

Utility Name:

**Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 2025**

A	B	C	D	E	F	G	H
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	3,876.70	3,876.70	3,797.61	3,797.61	(79.09)	0.00	0.00
February	3,805.00	3,805.00	3,782.16	3,782.16	(22.84)	0.00	0.00
March	3,580.07	3,580.07	3,775.98	3,775.98	195.91	0.00	0.00
April	3,612.67	3,612.67	3,775.98	3,775.98	163.31	0.00	0.00
May	3,955.13	3,955.13	3,813.06	3,813.06	(142.07)	0.00	0.00
June	3,621.93	3,621.93	3,800.70	3,800.70	178.77	0.00	0.00
July	3,818.22	3,818.22	3,806.88	3,806.88	(11.34)	0.00	0.00
August	3,681.18	3,681.18	3,794.52	3,794.52	113.34	0.00	0.00
September	3,690.54	3,690.54	3,803.79	3,803.79	113.25	0.00	0.00
October	3,755.25	3,755.25	3,809.97	3,809.97	54.72	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	37,396.69	37,396.69	37,960.65	37,960.65	563.96	0.00	0.00

Specify the general ledger account where the surcharge is recorded Utility Surcharge

(1) Explain reasons for difference if amount does not equal zero.

DATE: 11/26/2025

PEAKS MILL WATER DISTRICT
PAYMENT APPLICATION FOR 10/16/25 - 11/17/25
CURRENT AND HISTORY

PAGE NO: 1
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,137.84	21.22	.00	.00	.00	2,159.06
PAY	WATER	71,673.57	707.70	.00	.00	.00	72,381.27
PAY	WAT-ADJUSTM	331.94	.00	.00	.00	.00	331.94
PAY	SALES TAX	216.74	43.73	.00	.00	.00	260.47
PAY	REC-ADJUSTM	84.00	.00	.00	.00	.00	84.00
WATER TOTAL		74,444.09	772.65	.00	.00	.00	75,216.74
OP	GENERAL	1,056.17	.00	.00	.00	.00	1,056.17
PAY	LTF-ADJUSTM	945.79	.00	.00	.00	.00	945.79
PAY	UTIL SURCHG	3,730.53	24.72	.00	.00	.00	3,755.25
PAY	RCF-ADJUSTM	36.00	.00	.00	.00	.00	36.00
PAY	RCK-ADJUSTM	943.28	.00	.00	.00	.00	943.28
GENERAL TOTAL		6,711.77	24.72	.00	.00	.00	6,736.49
TOTAL		81,155.86	797.37	.00	.00	.00	81,953.23
Summary							
WATER TOTAL		74,444.09	772.65	.00	.00	.00	75,216.74
GENERAL TOTAL		6,711.77	24.72	.00	.00	.00	6,736.49
TOTAL		81,155.86	797.37	.00	.00	.00	81,953.23

1.

B & C.

11:21 AM

11/26/25

Accrual Basis

Peaks Mill Water District
Transaction Detail By Account
October 16 through November 17, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales								
Surcharge Income								
General Journal	10/16/2025			UTIL SURCH...		Accounts Rece...	3.09	3.09
General Journal	10/16/2025			UTIL SURCH...		Accounts Rece...	3.09	6.18
General Journal	10/22/2025			UTIL SURCH...		Accounts Rece...	9.27	15.45
General Journal	10/23/2025			UTIL SURCH...		Accounts Rece...	37.08	52.53
General Journal	10/23/2025			UTIL SURCH...		Accounts Rece...	3,754.35	3,806.88
General Journal	10/23/2025			UTIL SURCH...		Accounts Rece...	-3.09	3,803.79
General Journal	11/03/2025			UTIL SURCH...		Accounts Rece...	3.09	3,806.88
General Journal	11/05/2025			UTIL SURCH...		Accounts Rece...	3.09	3,809.97
Total Surcharge Income							3,809.97	3,809.97
Total Sales							3,809.97	3,809.97
TOTAL							3,809.97	3,809.97

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Peaks Mill Water District

PWSID:

KY0370346

For the Month of:

NOVEMBER

Year:

2025

LINE #

ITEM

GALLONS (Omit 000's)

1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	7,809
4	TOTAL PRODUCED AND PURCHASED	7,809

WATER SALES

7	Residential	5,400
8	Commercial	#VALUE!
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain)	0
14	TOTAL WATER SALES	#VALUE!

OTHER WATER USED

17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	405
20	Fire Department	1
21	Other Usage (explain)	#VALUE!
22	TOTAL OTHER WATER USED	#VALUE!

WATER LOSS

25	Tank Overflows	0
26	Line Breaks	241
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain)	Unknown Loss
31	TOTAL LINE LOSS	1,763
32		2,004

Note: Line 14 + Line 22 + Line 31 Must Equal Line 4

WATER LOSS PERCENTAGE

(Line 31 Divided by Line 4)

25.66%



03

Transfer Confirmation

The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

Confirmation: 3678563966
Approval Status: 1 of 1 received
Transmitted: 11/26/2025 10:56:15 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$113,113.85
(Balance as of: 11/26/2025 10:54:35 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$44,277.66
(Balance as of: 11/26/2025 10:54:35 AM (ET) Not a guarantee of available funds.)
Amount: \$3,755.25
Description: Water Surcharge Oct 16 to Nov 17
Send On: 11/26/2025 (today)



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 12/09/2025 02:06:43 PM (ET)

Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849
- Available \$48,033.27

Date Range: 11/26/2025 to 12/09/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$48,033.27

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/28/2025			INTEREST CREDIT		\$0.36	\$48,033.27
11/26/2025	997001126095615		BOOK TRANSFER CREDIT REF 3300956L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM WATER SURCHARGE OCT 16 TO NOV 17		\$3,755.25	\$48,032.91
12/09/2025	Totals			\$0.00	\$3,755.61	

Showing 1 - 1 of 1

Peaks Mill Water District

12/9/2025 2:14 PM

Register: Water Loss Surcharge Account

From 11/01/2025 through 11/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/24/2025			Revenue	Funds Transfer	X		3,755.25	48,032.91
11/30/2025			Interest Income	Interest	X		0.36	48,033.27