

## Account Details

WL Surcharge  
\*2893 

\$244,997.06

N/A

## Transaction Details

Type	Keyword	Date		
All	Enter Description, Check Number or Amount	Last 30 Days		
From	To	Amount	Amount From	Amount To
1/01/2026 	2/13/2026 			

[Search](#) [Clear Search](#) [Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
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No transactions are available for display. Transactions are either not available for the selected criteria or not available for this account.

## Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 01/01/2026 - 01/31/2026

WATER Deposit Applied	\$-702.17
WATER Deposit Payment	
WATER Deposit	\$-1,188.01
WATER Deposit Payment	\$-1,188.01
WATER LATE FEE ADJUSTMENT	
WATER CHARGE	\$-3.50
WATER PENALTY	\$-58.76
WATER LATE FEE ADJUSTMENT	\$-62.26
WATER LEAK ADJUSTMENT	
SCH TAX CHARGE	\$-138.14
WATER CHARGE	\$-2,317.37
WATER PENALTY	\$-528.94
WL SUR CHARGE	\$-4.00
WATER LEAK ADJUSTMENT	\$-2,988.45
WATER Payment	
(None)	\$-1,199.83
BEGINNING BALANCE ADJUSTMENT	\$-370.59
RECONNECT ADJUSTMENT	\$-12.39
SCH TAX ADJUSTMENT	\$-0.79
SCH TAX CHARGE	\$-3,675.06
SLS TAX ADJUSTMENT	\$-1.57
SLS TAX CHARGE	\$-393.17
SUR CHG ADJUSTMENT	\$-6.41
SUR CHG CHARGE	\$-11,865.92
TAP FEE	\$-1,100.00
WATER ADJUSTMENT	\$-39.51
WATER CHARGE	\$-124,393.62
WATER LATE FEE ADJUSTMENT	\$-14.05
WATER PENALTY	\$-3,380.57
WL SUR ADJUSTMENT	\$-9.24
WL SUR CHARGE	\$-25,308.17
WATER Payment	
	\$-171,770.89
	\$-179,918.26
	\$-179,918.26

## Minus Credits Total

## Plus Debits

## WATER

BEGINNING BALANCE ADJUSTMENT	\$31.41
MISSED PAYMENT	\$151.61
SCH TAX ADJUSTMENT	\$0.79
SCH TAX CHARGE	\$4,514.85
SLS TAX ADJUSTMENT	\$1.57
SLS TAX CHARGE	\$653.77
SUR CHG ADJUSTMENT	\$4.26
SUR CHG CHARGE	\$12,652.20
WATER ADJUSTMENT	\$26.17
WATER CHARGE	\$150,278.39
WATER Deposit	\$522.00
WATER PENALTY	\$4,298.12
WL SUR ADJUSTMENT	\$7.91
WL SUR CHARGE	\$26,925.64

## Plus Debits Total

## Ending Balance

\$898,991.39

Black Mountain  
 Daily Receivables  
 Billing Cycle: (All)  
 Service Type: WATER  
 Date Range: 01/01/2026 - 01/31/2026

Beginning Balance	\$878,840.96
Minus Credits	
WATER	
BAD METER	
SCH TAX CHARGE	\$-26.19
SUR CHG CHARGE	\$-8.52
WATER CHARGE	\$-1,345.46
WL SUR CHARGE	\$-23.73
BAD METER	\$-1,403.90
BEGINNING BALANCE ADJUSTMENT	
SCH TAX CHARGE	\$-3.95
SUR CHG CHARGE	\$-17.04
WATER CHARGE	\$-108.71
WATER Deposit	\$-87.00
WATER PENALTY	\$-8.26
WL SUR CHARGE	\$-31.64
BEGINNING BALANCE ADJUSTMENT	\$-256.60
MISREAD	
SCH TAX CHARGE	\$-18.37
SUR CHG CHARGE	\$-25.56
WATER CHARGE	\$-498.11
WL SUR CHARGE	\$-44.29
MISREAD	\$-586.33
MISSED PAYMENT	
SCH TAX CHARGE	\$-3.01
SUR CHG CHARGE	\$-12.78
WATER CHARGE	\$-209.34
WATER PENALTY	\$-3.14
WL SUR CHARGE	\$-23.73
MISSED PAYMENT	\$-252.00
SCH TAX ADJUSTMENT	
SCH TAX CHARGE	\$-1.59
WL SUR CHARGE	\$-3.17
SCH TAX ADJUSTMENT	\$-4.76
SEWER ADJUSTMENT	
SCH TAX CHARGE	\$-1.33
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-59.93
WL SUR CHARGE	\$-7.91
SEWER ADJUSTMENT	\$-73.43
WATER ADJUSTMENT	
(None)	\$-55.78
SCH TAX CHARGE	\$-1.55
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-562.88
WATER PENALTY	\$-4.99
WATER ADJUSTMENT	\$-629.46
WATER Deposit Applied	
(None)	\$-180.94
RECONNECT ADJUSTMENT	\$-8.00
SCH TAX CHARGE	\$-33.51
SUR CHG CHARGE	\$-63.90
WATER CHARGE	\$-286.23
WATER PENALTY	\$-8.31
WL SUR CHARGE	\$-121.28

Utility Name: **BLACK MOUNTAIN UTILITY DISTRICT**

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31, 2024

Month	Record as Sales	Billings	Collections	Deposits	F	G	H
					D - C	E - D	C - B
January	25,308.17	25,308.17	26,925.64	0.00	1,617.47	(26,925.64)	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	25,308.17	25,308.17	26,925.64	0.00	1,617.47	(26,925.64)	0.00

Specify the general ledger account where the surcharge is recorded WATER LOSS SURCHARGE

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

THINK ONE OF THE DEPOSITS WAS MORE THAN COLLECTED

**PUBLIC SERVICE COMMISSION**  
**Monthly Water Loss Report**

Water Utility: **Black Mountain Utility District/ Louellen** PWSID: **KY0480498**

For the Month of: **January** Year: **2026**

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	1,325
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>1,325</b>
5		
6	<b>WATER SALES</b>	
7	Residential	533
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	<b>TOTAL WATER SALES</b>	<b>533</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	792
31	<b>TOTAL LINE LOSS</b>	<b>792</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 Divided by Line 4)	<b>59.74%</b>

**PUBLIC SERVICE COMMISSION**  
**Monthly Water Loss Report**

Water Utility: **Black Mountain Utility District/ Green hills** PWSID: **KY0480341**

For the Month of: **January** Year: **2026**

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	4,693
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>4,693</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,665
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____	0
14	<b>TOTAL WATER SALES</b>	<b>1,665</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____	0
22	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	139
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31		2,889
	<b>TOTAL LINE LOSS</b>	<b>3,029</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 Divided by Line 4)	<b>64.53%</b>

**PUBLIC SERVICE COMMISSION**  
**Monthly Water Loss Report**

Water Utility:  PWSID:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	2,126
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>2,126</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,494
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	<b>TOTAL WATER SALES</b>	<b>1,494</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	632
31	<b>TOTAL LINE LOSS</b>	<b>632</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 Divided by Line 4)	<b>29.73%</b>

**PUBLIC SERVICE COMMISSION**  
**Monthly Water Loss Report**

Water Utility:  PWSID:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	1,328
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>1,328</b>
5		
6	<b>WATER SALES</b>	
7	Residential	475
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	<b>TOTAL WATER SALES</b>	<b>475</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	853
31	<b>TOTAL LINE LOSS</b>	<b>853</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 Divided by Line 4)	64.25%

**PUBLIC SERVICE COMMISSION**  
**Monthly Water Loss Report**

Water Utility:  PWSID:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	5,587
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>5,587</b>
5		
6	<b>WATER SALES</b>	
7	Residential	2,748
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	<b>TOTAL WATER SALES</b>	<b>2,748</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	77
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,762
31	<b>TOTAL LINE LOSS</b>	<b>2,839</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>50.81%</b>

**PUBLIC SERVICE COMMISSION**  
**Monthly Water Loss Report**

Water Utility: Black Mountain Utility District/ Sukey Ridge PWSID: KY0480461

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	2,167
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>2,167</b>
5		
6	<b>WATER SALES</b>	
7	Residential	816
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	<b>TOTAL WATER SALES</b>	<b>816</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,351
31	<b>TOTAL LINE LOSS</b>	<b>1,351</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>62.36%</b>

**PUBLIC SERVICE COMMISSION**  
**Monthly Water Loss Report**

Water Utility:  PWSID:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	4,821
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>4,821</b>
5		
6	<b>WATER SALES</b>	
7	Residential	3,202
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	<b>TOTAL WATER SALES</b>	<b>3,202</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,619
31	<b>TOTAL LINE LOSS</b>	<b>1,619</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 Divided by Line 4)	<b>33.58%</b>

**PUBLIC SERVICE COMMISSION**  
**Monthly Water Loss Report**

Water Utility: **Black Mountain Utility District/ System Wid** PWSID: **0**

For the Month of: **January** Year: **2026**

LINE #	ITEM	GALLONS (Omit 000's)
<b>1 WATER PRODUCED AND PURCHASED</b>		
2 Water Produced		0
3 Water Purchased		23,008
<b>4 TOTAL PRODUCED AND PURCHASED</b>		<b>23,008</b>
<b>5</b>		
<b>6 WATER SALES</b>		
7 Residential		13,988
8 Commercial		0
9 Industrial		0
10 Bulk Loading Stations		0
11 Wholesale		0
12 Public Authorities		0
13 Other Sales (explain) _____		0
<b>14 TOTAL WATER SALES</b>		<b>13,988</b>
<b>15</b>		
<b>16 OTHER WATER USED</b>		
17 Utility and/or Water Treatment Plant		0
18 Wastewater Plant		0
19 System Flushing		0
20 Fire Department		0
21 Other Usage (explain) _____		0
<b>22 TOTAL OTHER WATER USED</b>		<b>0</b>
<b>23</b>		
<b>24 WATER LOSS</b>		
25 Tank Overflows		0
26 Line Breaks		0
27 Line Leaks		0
28 Excavation Damages		0
29 Theft		0
30 Other Loss (explain) _____		Unknown Loss 9,020
<b>31 TOTAL LINE LOSS</b>		<b>9,020</b>
<b>32</b>		
33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4		
<b>34</b>		
<b>35 WATER LOSS PERCENTAGE</b>		
36 (Line 31 Divided by Line 4)		<b>39.20%</b>