

Account Details

WL Surcharge

*2893 

\$244,997.06

N/A

Transaction Details

Type

Keyword

Date

All ▼

Enter Description, Check Number or Amc

Last 30 Days ▼


From


To

Amount

Amount From

Amount To

1/01/2026 

2/13/2026 

Search

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Past Transactions

Date	Description	Amount	Balance
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
Minus Credits Total	\$-179,918.26
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
	\$200,068.69
Plus Debits Total	\$200,068.69
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

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
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 THEN 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	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,325
4	TOTAL PRODUCED AND PURCHASED	1,325
5		
6	WATER SALES	
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	TOTAL WATER SALES	533
15		
16	OTHER WATER USED	
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	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
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	TOTAL LINE LOSS	792
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	59.74%

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	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	4,693
4	TOTAL PRODUCED AND PURCHASED	4,693
5		
6	WATER SALES	
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	TOTAL WATER SALES	1,665
15		
16	OTHER WATER USED	
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	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
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	TOTAL LINE LOSS	2,889
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	64.53%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ Dayhoit PWSID: KY0480277

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,126
4	TOTAL PRODUCED AND PURCHASED	2,126
5		
6	WATER SALES	
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	TOTAL WATER SALES	1,494
15		
16	OTHER WATER USED	
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	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
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	TOTAL LINE LOSS	632
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	29.73%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ Coxton PWSID: KY0480265

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,328
4	TOTAL PRODUCED AND PURCHASED	1,328
5		
6	WATER SALES	
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	TOTAL WATER SALES	475
15		
16	OTHER WATER USED	
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	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
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	TOTAL LINE LOSS	853
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	64.25%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ Wallins PWSID: KY0480572

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,587
4	TOTAL PRODUCED AND PURCHASED	5,587
5		
6	WATER SALES	
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	TOTAL WATER SALES	2,748
15		
16	OTHER WATER USED	
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	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
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	TOTAL LINE LOSS	2,839
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	50.81%

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	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,167
4	TOTAL PRODUCED AND PURCHASED	2,167
5		
6	WATER SALES	
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	TOTAL WATER SALES	816
15		
16	OTHER WATER USED	
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	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
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	TOTAL LINE LOSS	1,351
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	62.36%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ Rosspoint PWSID: KY0480650

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	4,821
4	TOTAL PRODUCED AND PURCHASED	4,821
5		
6	WATER SALES	
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
14	TOTAL WATER SALES	3,202
15		
16	OTHER WATER USED	
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	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
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
31	TOTAL LINE LOSS	1,619
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	33.58%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ System Wide PWSID: 0

For the Month of: January Year: 2026

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