



Account Details

WL Surcharge
*2893 

\$246,556.99
N/A

Transaction Details

Type	Keyword	Date	
All ▼	Enter Description, Check	Last 30 Days ▼	
From	To	Amount	Amount From
4/01/2026 	5/01/2026 		
Amount To			
<input type="button" value="Search"/>	Clear Search	Hide advanced	

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.			

Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 04/01/2026 - 05/01/2026

Beginning Balance		\$872,919.79
Minus Credits		
WATER		
BAD METER	\$-252.36	
DBT CR ADJUSTMENT	\$-475.55	
DEPOSIT-WATER	\$-174.00	
MISREAD	\$-307.71	
MISSED PAYMENT	\$-239.55	
RECONNECT ADJUSTMENT	\$-8.00	
RTN CHECK ADJUSTMENT	\$-4.00	
SCH TAX ADJUSTMENT	\$-38.51	
SLS TAX ADJUSTMENT	\$-63.22	
SUR CHG ADJUSTMENT	\$-57.47	
TRANSFER BILL	\$-146.61	
TRASH ADJUSTMENT	\$-54.01	
WATER ADJUSTMENT	\$-1,139.79	
WATER Deposit Applied	\$-3,103.84	
WATER Deposit Payment	\$-1,450.34	
WATER LATE FEE ADJUSTMENT	\$-1,080.23	
WATER LEAK ADJUSTMENT	\$-4,063.63	
WATER Payment	\$-170,846.44	
WATER Reverse Payment	\$-23.92	
		\$-183,529.18
Minus Credits Total		\$-183,529.18
Plus Debits		
WATER		
BRK LOCK ADJUSTMENT	\$30.00	
DBT CR ADJUSTMENT	\$638.74	
DEPOSIT-WATER	\$150.00	
MISSED PAYMENT	\$58.77	
RECONNECT ADJUSTMENT	\$8.00	
RTN CHECK ADJUSTMENT	\$5,165.94	
SCH TAX ADJUSTMENT	\$4.53	
SCH TAX CHARGE	\$4,122.31	
SLS TAX CHARGE	\$634.97	
SUR CHG ADJUSTMENT	\$21.30	
SUR CHG CHARGE	\$12,571.26	
TRANSFER BILL	\$146.61	
WATER ADJUSTMENT	\$108.43	
WATER CHARGE	\$137,323.24	
WATER Deposit	\$348.00	
WATER LATE FEE ADJUSTMENT	\$13.15	
WATER PENALTY	\$3,559.56	
WL SUR ADJUSTMENT	\$31.64	
		\$164,936.45
Plus Debits Total		\$164,936.45
Ending Balance		\$854,327.06

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	26,949.37	26,949.37	26,556.64	1,559.93	(392.73)	(24,996.71)	0.00
March	0.00	0.00	26,314.84	0.00	26,314.84	(26,314.84)	0.00
April	0.00	0.00	0.00	0.00	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	52,257.54	52,257.54	79,797.12	1,559.93	27,539.58	(78,237.19)	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/System Wide PWSID: 0

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	25,867
4	TOTAL PRODUCED AND PURCHASED	25,867
5		
6	WATER SALES	
7	Residential	9,563
8	Commercial	0
9	Industrial	#VALUE!
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____	0
14	TOTAL WATER SALES	#VALUE!
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	366
20	Fire Department	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	366
23		
24	WATER LOSS	
25	Tank Overflows	2,702
26	Line Breaks	2,181
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	15,938
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)	61.62%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,334
4	TOTAL PRODUCED AND PURCHASED	1,334
5		
6	WATER SALES	
7	Residential	496
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	496
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	270
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	838
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)	62.79%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ Kenvir PWSID: KY0480603

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,561
4	TOTAL PRODUCED AND PURCHASED	2,561
5		
6	WATER SALES	
7	Residential	1,161
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	1,161
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	432
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 968
31	TOTAL LINE LOSS	1,400
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)	54.65%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,218
4	TOTAL PRODUCED AND PURCHASED	1,218
5		
6	WATER SALES	
7	Residential	442
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	442
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	341
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 435
31	TOTAL LINE LOSS	776
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)	63.70%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,195
4	TOTAL PRODUCED AND PURCHASED	2,195
5		
6	WATER SALES	
7	Residential	1,164
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	1,164
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	354
26	Line Breaks	49
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 628
31	TOTAL LINE LOSS	1,031
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)	46.96%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ Green Hills PWSID: KY0480341

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,973
4	TOTAL PRODUCED AND PURCHASED	5,973
5		
6	WATER SALES	
7	Residential	1,015
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	1,015
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	58
20	Fire Department	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	58
23		
24	WATER LOSS	
25	Tank Overflows	825
26	Line Breaks	829
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 3,246
31	TOTAL LINE LOSS	4,900
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)	82.03%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,235
4	TOTAL PRODUCED AND PURCHASED	2,235
5		
6	WATER SALES	
7	Residential	662
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	662
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	123
20	Fire Department	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	123
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	250
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	1,450
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)	64.90%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	3,749
3	Water Purchased	0
4	TOTAL PRODUCED AND PURCHASED	3,749
5		
6	WATER SALES	
7	Residential	2,039
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	2,039
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	17
20	Fire Department	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	17
23		
24	WATER LOSS	
25	Tank Overflows	432
26	Line Breaks	14
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 1,247
31	TOTAL LINE LOSS	1,692
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)	45.14%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,602
4	TOTAL PRODUCED AND PURCHASED	6,602
5		
6	WATER SALES	
7	Residential	2,583
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!
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	168
20	Fire Department	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	168
23		
24	WATER LOSS	
25	Tank Overflows	389
26	Line Breaks	699
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 2,764
31	TOTAL LINE LOSS	3,852
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)	58.34%