

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
2/07/2026 	6/05/2026 		

Amount To

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

Past Transactions

Date ▼	Description	Amount	Balance
Feb 25	Credit Interest	<u>+\$1,559.93</u>	\$246,556.99

Daily Receivables

Date Range: 05/01/2026 - 06/05/2026

Beginning Balance	\$1,150,052.96
Minus Credits	
SEWER	
BAD METER	\$-14.32
MISSED PAYMENT	\$-15.74
SCH TAX ADJUSTMENT	\$-2.33
SEWER ADJUSTMENT	\$-2,491.63
SEWER Payment	\$-23,166.97
TRASH ADJUSTMENT	\$-159.55
WATER LATE FEE ADJUSTMENT	\$-4.37
WATER LEAK ADJUSTMENT	\$-27.95
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	\$-25,882.86
TRASH	
MISSED PAYMENT	\$-98.94
SEWER ADJUSTMENT	\$-22.64
TRASH ADJUSTMENT	\$-1,179.33
TRASH Payment	\$-82,101.79
TRASH WRITE OFF	\$-22.64
WATER ADJUSTMENT	\$-26.83
WATER LEAK ADJUSTMENT	\$-22.64
	<hr/>
	\$-83,474.81
WATER	
BAD METER	\$-390.99
BEGINNING BALANCE ADJUSTMENT	\$-317.03
DEPOSIT-REFUND	\$-87.00
DEPOSIT-WATER	\$-87.00
MISREAD	\$-512.76
MISSED PAYMENT	\$-265.59
SCH TAX ADJUSTMENT	\$-46.38
SEWER ADJUSTMENT	\$-55.37
SLS TAX ADJUSTMENT	\$-96.32
SUR CHG ADJUSTMENT	\$-4.26
TRASH ADJUSTMENT	\$-458.20
TRASH WRITE OFF	\$-22.64
WATER ADJUSTMENT	\$-183.99
WATER Deposit Applied	\$-700.16
WATER Deposit Payment	\$-1,864.00
WATER LATE FEE ADJUSTMENT	\$-1,118.80
WATER LEAK ADJUSTMENT	\$-4,664.88
WATER Payment	\$-189,828.55
WATER Reallocate Overpayment	\$-452.42
WATER Reverse Payment	\$-103.30
	<hr/>
	\$-201,259.64
Minus Credits Total	\$-310,617.31
Plus Debits	
SEWER	
SEWER Adjustment	\$78.70
SEWER Charge	\$22,686.14
	<hr/>
	\$22,764.84
TRASH	
TRASH ADJUSTMENT	\$208.88
TRASH Charge	\$75,911.92
TRASH Reallocate Overpayment	\$457.54
TRASH Reverse Payment	\$49.76
	<hr/>
	\$76,628.10
WATER	
BRK LOCK ADJUSTMENT	\$45.00

Daily Receivables

Date Range: 05/01/2026 - 06/05/2026

MISSED PAYMENT	\$60.90
RECONNECT ADJUSTMENT	\$440.00
RTN CHECK ADJUSTMENT	\$2.00
SCH TAX CHARGE	\$4,484.71
SLS TAX ADJUSTMENT	\$10.24
SLS TAX CHARGE	\$618.78
SUR CHG CHARGE	\$12,622.38
WATER ADJUSTMENT	\$57.22
WATER CHARGE	\$149,400.98
WATER Deposit	\$211.00
WATER LATE FEE ADJUSTMENT	\$2.86
WATER PENALTY	\$3,921.45
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	\$171,877.52
Plus Debits Total	\$271,270.46
Ending Balance	\$1,110,706.11

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	0.00	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/Louellen PWSID: KY0480498

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,253
4	TOTAL PRODUCED AND PURCHASED	1,253
5		
6	WATER SALES	
7	Residential	494
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	0
20	Fire Department	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
25	Tank Overflows	325
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	759
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)	60.57%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,689
4	TOTAL PRODUCED AND PURCHASED	2,689
5		
6	WATER SALES	
7	Residential	1,362
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	1,362
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	287
26	Line Breaks	156
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	884
31	TOTAL LINE LOSS	1,327
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)	49.36%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,209
4	TOTAL PRODUCED AND PURCHASED	1,209
5		
6	WATER SALES	
7	Residential	486
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	486
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	723
31	TOTAL LINE LOSS	723
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)	59.77%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,461
4	TOTAL PRODUCED AND PURCHASED	2,461
5		
6	WATER SALES	
7	Residential	1,443
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	1,443
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	324
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	694
31	TOTAL LINE LOSS	1,018
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)	41.36%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,280
4	TOTAL PRODUCED AND PURCHASED	6,280
5		
6	WATER SALES	
7	Residential	1,445
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	1,445
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	635
26	Line Breaks	774
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	3,425
31	TOTAL LINE LOSS	4,834
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)	76.98%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,435
4	TOTAL PRODUCED AND PURCHASED	1,435
5		
6	WATER SALES	
7	Residential	690
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	690
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	240
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	505
31	TOTAL LINE LOSS	745
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)	51.92%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,805
4	TOTAL PRODUCED AND PURCHASED	3,805
5		
6	WATER SALES	
7	Residential	2,321
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	2,321
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	1
20	Fire Department	0
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	1
23		
24	WATER LOSS	
25	Tank Overflows	320
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	1,163
31	TOTAL LINE LOSS	1,483
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)	38.97%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,202
4	TOTAL PRODUCED AND PURCHASED	6,202
5		
6	WATER SALES	
7	Residential	2,639
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	2,639
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	250
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	250
23		
24	WATER LOSS	
25	Tank Overflows	412
26	Line Breaks	264
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,636
31	TOTAL LINE LOSS	3,312
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)	53.41%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	25,334
4	TOTAL PRODUCED AND PURCHASED	25,334
5		
6	WATER SALES	
7	Residential	10,881
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	10,881
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	251
20	Fire Department	0
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	251
23		
24	WATER LOSS	
25	Tank Overflows	2,253
26	Line Breaks	1,195
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	10,754
31	TOTAL LINE LOSS	14,202
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)	56.06%