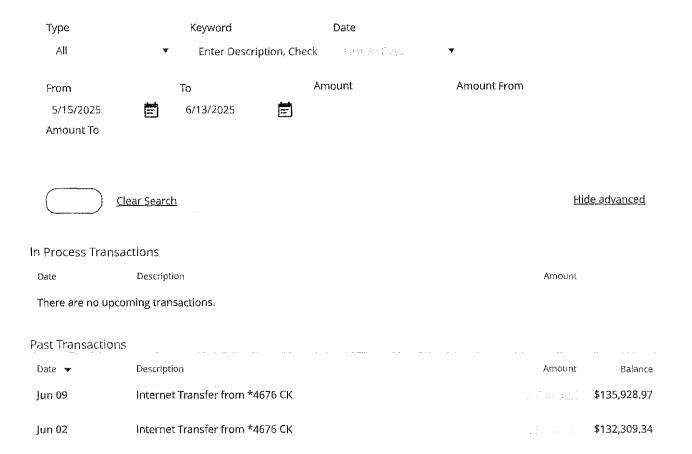
## **Account Details**

WL Surcharge \*2893 **⊙** 

\$135,928.97 Available Balance

Current Balance \$135,928.97

## Transaction Details



## **Black Mountain**

## Daily Receivables

Billing Cycle: 1

Service Type: WATER

Date Range: 05/01/2025 - 05/31/2025

SLS TAX ADJUSTMENT	\$-5.27
SUR CHG ADJUSTMENT	\$-17.04
SUR CHG CHARGE	\$-11,668.50
WATER ADJUSTMENT	\$-117.68
WATER CHARGE	\$-134,073.39
WATER LATE FEE ADJUSTMENT	\$-32.70
WATER PENALTY	\$-3,523.29
WL SUR ADJUSTMENT	\$-15.81 \$
WL SUR CHARGE	\$-16,463.95
WATER Payment	<b>\$-168,215.12</b>
WATER Reverse Payment	
SCH TAX CHARGE	\$-2.58
SUR CHG CHARGE	\$-8.52
WATER CHARGE	\$-43.94
WATER PENALTY	\$-8.57
WL SUR CHARGE	\$-10.54
WATER Reverse Payment	\$-74.15
WATER Tax Payment	
(None)	\$-210.00
SCH TAX CHARGE	\$-4,065.24
SLS TAX CHARGE	\$-728.93
WATER Tax Payment	\$-5,004.17
WL SUR ADJUSTMENT	
(None)	\$-5.27
BEGINNING BALANCE ADJUSTMENT	\$-10.54
SCH TAX CHARGE	\$-1.78
SUR CHG ADJUSTMENT	\$-9.53
SUR CHG CHARGE	\$-5.27
WATER CHARGE	\$-42.94
WL SUR CHARGE	\$-16.89
WL SUR ADJUSTMENT	\$-92.22
	\$-181,036.44
Minus Credits Total	\$-181,036. <del>4</del> 4
Plus Debits	
WATER	
PROJECT TAP FEE \$150,00	\$150.00
RTN CHECK ADJUSTMENT	\$102.54
SCH TAX ADJUSTMENT	\$2.97
SCH TAX CHARGE	\$3,457.75
SLS TAX ADJUSTMENT	\$6.71
SLS TAX CHARGE	\$372.01
SUR CHG ADJUSTMENT	\$18.05
SUR CHG CHARGE	\$12,132.48
WATER ADJUSTMENT	\$69.87
WATER CHARGE	\$114,905.01
WATER Deposit	\$783.00
WATER LATE FEE ADJUSTMENT	\$2.10
WATER PENALTY	\$4,348.62
WL SUR ADJUSTMENT	\$5.27
WE SUR CHARGE	\$17,343.57
	\$153,699.95
Plus Debits Total	\$153,699.95
Ending Delago	Anna nw
Ending Balance	\$838,351.00

Utility Name: BLACK MOUNTAIN UTILITY DISTRICT

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

Year Ended December 31,2025

Α	В	С	D	E	F	G	Н
					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	17,585.99	17,585.99	6,308.27	12,994.39	(11,277.72)	6,686.12	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April	17.391.00	1).391.00	17.360	16,029.09	0.00	0.00	0.00
May	17.343.57	17,343.57	16,463.95	4/041.07	\$80,570.00	11,822.80.00	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				<u> </u>	0.00	0.00	0.00
Total	17,585.99	17,585.99	6,308.27	12,994.39	(11,277.72)	6,686.12	0.00

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

<sup>(1)</sup> Explain reasons for difference if amount does not equal zero. CUSTOMERS THAT HAVE NOT PAID