

Account Details

WL Surcharge

*2893

\$246,683.65

N/A

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

1/01/2026

To

7/09/2026

Amount

Amount From

Amount To

Search

Clear Search

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Past Transactions

Date	Description	Amount	Balance
Jun 30	Credit Interest	+\$126.66	\$246,683.65
Feb 25	Credit Interest	+\$1,559.93	\$246,556.99

Daily Receivables

Date Range: 06/01/2026 - 07/01/2026

Beginning Balance	\$1,154,063.84
Minus Credits	
SEWER	
SEWER ADJUSTMENT	
(None)	\$-124.63
SEWER Charge	\$-216.31
SEWER Adjustment	\$-340.94
SEWER Payment	
(None)	\$-244.88
SEWER ADJUSTMENT	\$-126.07
SEWER Charge	\$-21,875.45
SEWER Payment	\$-22,246.40
TRASH ADJUSTMENT	
SEWER Charge	\$-159.55
TRASH ADJUSTMENT	\$-159.55
	\$-22,746.89
TRASH	
MISSED PAYMENT	
TRASH Charge	\$-53.66
MISSED PAYMENT	\$-53.66
SEWER ADJUSTMENT	
TRASH Charge	\$-22.64
SEWER ADJUSTMENT	\$-22.64
TRASH ADJUSTMENT	
TRASH Charge	\$-2,000.87
TRASH ADJUSTMENT	\$-2,000.87
TRASH Payment	
(None)	\$-1,066.18
TRASH ADJUSTMENT	\$-91.45
TRASH Charge	\$-69,400.48
TRASH Reverse Payment	\$-23.92
TRASH Payment	\$-70,582.03
	\$-72,659.20
WATER	
BAD METER	
(None)	\$-35.73
SCH TAX CHARGE	\$-64.23
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-2,173.85
BAD METER	\$-2,278.07
DEPOSIT-REFUND	
SCH TAX CHARGE	\$-1.20
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-102.49
WATER PENALTY	\$-9.68
DEPOSIT-REFUND	\$-117.63
DEPOSIT-WATER	
(None)	\$-87.00
WATER Deposit	\$-87.00
DEPOSIT-WATER	\$-174.00
MISREAD	
(None)	\$-100.78
SCH TAX CHARGE	\$-137.57
SUR CHG CHARGE	\$-50.23
WATER CHARGE	\$-4,392.45
WATER PENALTY	\$-85.97

Daily Receivables

Date Range: 06/01/2026 - 07/01/2026

MISREAD	\$-4,767.00
MISSED PAYMENT	
MISSED PAYMENT	\$-53.26
SCH TAX CHARGE	\$-7.90
SUR CHG CHARGE	\$-21.30
WATER CHARGE	\$-134.82
WATER PENALTY	\$-1.96
MISSED PAYMENT	\$-219.24
SCH TAX ADJUSTMENT	
SCH TAX CHARGE	\$-6.91
SCH TAX ADJUSTMENT	\$-6.91
SEWER ADJUSTMENT	
SCH TAX CHARGE	\$-1.09
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-36.26
SEWER ADJUSTMENT	\$-41.61
SLS TAX ADJUSTMENT	
(None)	\$-3.12
WATER CHARGE	\$-23.19
WATER PENALTY	\$-20.82
SLS TAX ADJUSTMENT	\$-47.13
SUR CHG ADJUSTMENT	
(None)	\$-1.26
SUR CHG ADJUSTMENT	\$-1.26
TRANSFER BILL	
WATER CHARGE	\$-1,040.18
TRANSFER BILL	\$-1,040.18
TRASH ADJUSTMENT	
SCH TAX CHARGE	\$-2.38
SUR CHG CHARGE	\$-8.52
WATER ADJUSTMENT	\$-25.50
WATER CHARGE	\$-685.28
WATER PENALTY	\$-2.62
TRASH ADJUSTMENT	\$-724.30
WATER ADJUSTMENT	
WATER CHARGE	\$-22.64
WATER ADJUSTMENT	\$-22.64
WATER Deposit Applied	
(None)	\$-372.06
RECONNECT ADJUSTMENT	\$-48.00
SCH TAX CHARGE	\$-38.40
SUR CHG CHARGE	\$-141.39
WATER CHARGE	\$-639.48
WATER PENALTY	\$-6.05
WL SUR CHARGE	\$-39.55
WATER Deposit Applied	\$-1,284.93
WATER Deposit Payment	
WATER Deposit	\$-2,725.36
WATER Deposit Payment	\$-2,725.36
WATER LATE FEE ADJUSTMENT	
(None)	\$-15.10
SUR CHG CHARGE	\$-3.36
WATER CHARGE	\$-249.82
WATER PENALTY	\$-456.50
WATER LATE FEE ADJUSTMENT	\$-724.78
WATER LEAK ADJUSTMENT	
(None)	\$-21.90

Daily Receivables

Date Range: 06/01/2026 - 07/01/2026

SCH TAX CHARGE	\$-22.13
SUR CHG CHARGE	\$-25.56
WATER CHARGE	\$-1,250.72
WATER PENALTY	\$-12.09
WATER LEAK ADJUSTMENT	\$-1,332.40
WATER Payment	
(None)	\$-1,192.28
BEGINNING BALANCE ADJUSTMENT	\$-392.38
DBT CR ADJUSTMENT	\$-63.41
MISSED PAYMENT	\$-103.91
RECONNECT ADJUSTMENT	\$-298.76
RTN CHECK ADJUSTMENT	\$-2.00
SCH TAX CHARGE	\$-4,230.71
SLS TAX ADJUSTMENT	\$-10.24
SLS TAX CHARGE	\$-630.18
SUR CHG CHARGE	\$-12,556.30
WATER ADJUSTMENT	\$-88.63
WATER CHARGE	\$-144,370.25
WATER LATE FEE ADJUSTMENT	\$-13.39
WATER PENALTY	\$-4,253.25
WL SUR ADJUSTMENT	\$-10.84
WL SUR CHARGE	\$-240.78
WATER Payment	\$-168,457.31
	\$-183,964.75
Minus Credits Total	\$-279,370.84
Plus Debits	
SEWER	
SEWER Adjustment	\$31.48
SEWER Charge	\$21,434.63
	\$21,466.11
TRASH	
TRASH ADJUSTMENT	\$135.84
TRASH Charge	\$75,730.80
	\$75,866.64
WATER	
BEGINNING BALANCE ADJUSTMENT	\$1,040.18
BRK LOCK ADJUSTMENT	\$30.00
MISSED PAYMENT	\$125.37
RECONNECT ADJUSTMENT	\$704.00
RTN CHECK ADJUSTMENT	\$2.00
SCH TAX ADJUSTMENT	\$2.58
SCH TAX CHARGE	\$4,264.54
SLS TAX ADJUSTMENT	\$10.24
SLS TAX CHARGE	\$532.76
SUR CHG ADJUSTMENT	\$12.78
SUR CHG CHARGE	\$12,601.08
TAP FEE	\$500.00
WATER ADJUSTMENT	\$143.05
WATER CHARGE	\$142,068.98
WATER Deposit	\$1,740.00
WATER LATE FEE ADJUSTMENT	\$2.86
WATER PENALTY	\$4,306.14
	\$168,086.56
Plus Debits Total	\$265,419.31
Ending Balance	\$1,140,112.31

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	0.00	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: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,523
4	TOTAL PRODUCED AND PURCHASED	1,523
5		
6	WATER SALES	
7	Residential	529
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	529
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	16
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	16
23		
24	WATER LOSS	
25	Tank Overflows	264
26	Line Breaks	264
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	451
31	TOTAL LINE LOSS	978
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)	64.24%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,824
4	TOTAL PRODUCED AND PURCHASED	2,824
5		
6	WATER SALES	
7	Residential	1,387
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	1,387
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	78
20	Fire Department	42
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	120
23		
24	WATER LOSS	
25	Tank Overflows	216
26	Line Breaks	384
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	1,317
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)	46.65%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,100
4	TOTAL PRODUCED AND PURCHASED	1,100
5		
6	WATER SALES	
7	Residential	535
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	535
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	16
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	16
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	549
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)	49.90%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,460
4	TOTAL PRODUCED AND PURCHASED	2,460
5		
6	WATER SALES	
7	Residential	1,345
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	1,345
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	40
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	40
23		
24	WATER LOSS	
25	Tank Overflows	249
26	Line Breaks	111
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	714
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)	43.68%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: **Black Mountain Utility District/Green Hills** PWSID: **ky0480341**

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,821
4	TOTAL PRODUCED AND PURCHASED	5,821
5		
6	WATER SALES	
7	Residential	1,074
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	1,074
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	104
20	Fire Department	32
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	136
23		
24	WATER LOSS	
25	Tank Overflows	673
26	Line Breaks	542
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,396
31	TOTAL LINE LOSS	4,612
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)	79.22%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,719
4	TOTAL PRODUCED AND PURCHASED	1,719
5		
6	WATER SALES	
7	Residential	781
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	781
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	23
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	23
23		
24	WATER LOSS	
25	Tank Overflows	114
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 801
31	TOTAL LINE LOSS	915
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)	53.19%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,230
4	TOTAL PRODUCED AND PURCHASED	3,230
5		
6	WATER SALES	
7	Residential	1,888
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	1,888
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	57
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	57
23		
24	WATER LOSS	
25	Tank Overflows	83
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,203
31	TOTAL LINE LOSS	1,286
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)	39.81%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,564
4	TOTAL PRODUCED AND PURCHASED	5,564
5		
6	WATER SALES	
7	Residential	2,544
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	2,544
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	36
20	Fire Department	76
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	113
23		
24	WATER LOSS	
25	Tank Overflows	94
26	Line Breaks	193
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 2,621
31	TOTAL LINE LOSS	2,908
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)	52.26%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	25,159
4	TOTAL PRODUCED AND PURCHASED	25,159
5		
6	WATER SALES	
7	Residential	10,082
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	10,082
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	218
20	Fire Department	302
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	521
23		
24	WATER LOSS	
25	Tank Overflows	1,693
26	Line Breaks	1,492
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	14,556
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)	57.86%