

Account Details

WL Surcharge
*2893 ⓘ

\$141,036.21

Available Balance
Current Balance \$141,036.21

Transaction Details

Type	Keyword	Date
All ▼	Enter Description, Check	Last 30 Days ▼

Clear Search

Show advanced

In Process Transactions

Date	Description	Amount
There are no upcoming transactions.		

Past Transactions

Date ▼	Description	Amount	Balance
Jul 09	Credit Interest	\$141,036.21	\$141,036.21
Jul 07	Internet Transfer from *4676 CK	\$140,924.25	\$140,924.25
Jun 30	Credit Interest	\$139,111.32	\$139,111.32
Jun 30	Internet Transfer from *4676 CK	\$136,939.60	\$136,939.60

Daily Receivables

Billing Cycle: 1

Service Type: WATER

Date Range: 06/10/2025 - 07/10/2025

TRASH Adjustment	\$-26.96
WATER ADJUSTMENT	
SCH TAX CHARGE	\$-2.08
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-94.06
WL SUR CHARGE	\$-10.54
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WATER ADJUSTMENT	\$-110.94
WATER Deposit Applied	
(None)	\$-303.64
BEGINNING BALANCE ADJUSTMENT	\$-75.00
RECONNECT ADJUSTMENT	\$-8.00
SCH TAX CHARGE	\$-9.76
SUR CHG CHARGE	\$-34.08
WATER CHARGE	\$-195.60
WATER PENALTY	\$-6.76
WL SUR CHARGE	\$-47.43
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WATER Deposit Applied	\$-680.27
WATER Deposit Payment	
WATER Deposit	\$-361.57
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WATER Deposit Payment	\$-361.57
WATER LATE FEE ADJUSTMENT	
(None)	\$-46.19
SUR CHG CHARGE	\$-8.55
WATER CHARGE	\$-360.45
WATER PENALTY	\$-49.85
WL SUR CHARGE	\$-5.27
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WATER LATE FEE ADJUSTMENT	\$-470.31
WATER LEAK ADJUSTMENT	
(None)	\$-22.42
SCH TAX CHARGE	\$-58.31
SLS TAX CHARGE	\$-106.00
SUR CHG CHARGE	\$-11.46
WATER CHARGE	\$-1,235.16
WATER PENALTY	\$-32.71
WL SUR CHARGE	\$-15.81
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WATER LEAK ADJUSTMENT	\$-1,481.87
WATER Payment	
(None)	\$-1,734.93
BEGINNING BALANCE ADJUSTMENT	\$-533.85
DBT CR ADJUSTMENT	\$-74.43
PROJECT TAP FEE \$150.00	\$-22.14
RECONNECT ADJUSTMENT	\$-100.76
RTN CHECK ADJUSTMENT	\$-4.00
SCH TAX ADJUSTMENT	\$-1.66
SCH TAX CHARGE	\$-214.22
SLS TAX ADJUSTMENT	\$-0.79
SUR CHG ADJUSTMENT	\$-8.52
SUR CHG CHARGE	\$-13,010.21
WATER ADJUSTMENT	\$-119.30
WATER CHARGE	\$-137,805.87
WATER LATE FEE ADJUSTMENT	\$-37.85
WATER PENALTY	\$-3,793.63
WL SUR ADJUSTMENT	\$-15.81
WL SUR CHARGE	\$-18,639.96
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WATER Payment	\$-176,117.93
WATER Tax Payment	

Daily Receivables

Billing Cycle: 1

Service Type: WATER

Date Range: 06/10/2025 - 07/10/2025

SCH TAX CHARGE	\$-3,837.13
SLS TAX CHARGE	\$-263.80
WATER Tax Payment	\$-4,100.93
WL SUR ADJUSTMENT	
WATER CHARGE	\$-5.27
WL SUR ADJUSTMENT	\$-5.27
	\$-187,622.40
Minus Credits Total	\$-187,622.40
Plus Debits	
WATER	
DBT CR ADJUSTMENT	\$2,074.37
RECONNECT ADJUSTMENT	\$280.00
RTN CHECK ADJUSTMENT	\$2.00
SCH TAX CHARGE	\$4,564.14
SLS TAX ADJUSTMENT	\$0.79
SLS TAX CHARGE	\$634.46
SUR CHG ADJUSTMENT	\$4.26
SUR CHG CHARGE	\$12,128.22
TAP FEE	\$500.00
WATER ADJUSTMENT	\$109.31
WATER CHARGE	\$151,917.90
WATER Deposit	\$435.00
WATER LATE FEE ADJUSTMENT	\$16.86
WATER PENALTY	\$3,109.05
WL SUR ADJUSTMENT	\$5.27
WL SUR CHARGE	\$17,327.76
	\$193,109.39
Plus Debits Total	\$193,109.39
Ending Balance	\$797,768.87

Utility Name: BLACK MOUNTAIN UTILITY DISTRICT

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

Year Ended December 31, 2025

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
	Record as					Deposits B /	Billings B / (W)
Month	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	(W) Collections (1)	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	17,391.00	17,360	16,029.09	0.00	0.00	0.00
May	17,343.57	17,343.57	16,463.98	4,641.07	880.50.00	11,822.80	0.00
June	18,639.96	18,639.96	17,327.76	4,096.61	1312.20.00	13,231.150.00	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	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 recorded WATER LOSS SURCHARGE

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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Wallins PWSID: 480572

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	9,928
4	TOTAL PRODUCED AND PURCHASED	9,928
5		
6	WATER SALES	
7	Residential	5,819
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	5,819
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	442
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	3,666
31	TOTAL LINE LOSS	4,109
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)	41.39%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Dayhoit PWSID: 480277

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,477
4	TOTAL PRODUCED AND PURCHASED	1,477
5		
6	WATER SALES	
7	Residential	940
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	940
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	537
31	TOTAL LINE LOSS	537
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)	36.38%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: **Black Mountain Utility District/Sukey Ridge** PWSID: **480461**

For the Month of: **June** Year: **2025**

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,865
4	TOTAL PRODUCED AND PURCHASED	2,865
5		
6	WATER SALES	
7	Residential	2,124
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	2,124
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>	742
31	TOTAL LINE LOSS	742
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)	25.89%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Rosspoint PWSID: 480650

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,471
4	TOTAL PRODUCED AND PURCHASED	3,471
5		
6	WATER SALES	
7	Residential	2,387
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	2,387
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	1,084
31	TOTAL LINE LOSS	1,084
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)	31.23%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Green Hills PWSID: 480341

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,294
4	TOTAL PRODUCED AND PURCHASED	5,294
5		
6	WATER SALES	
7	Residential	2,727
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	2,727
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	2,566
31	TOTAL LINE LOSS	2,566
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)	48.48%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Louellen PWSID: 480498

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,924
4	TOTAL PRODUCED AND PURCHASED	1,924
5		
6	WATER SALES	
7	Residential	1,489
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	1,489
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	435
31	TOTAL LINE LOSS	435
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)	22.59%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Kenvir PWSID: 480603

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,936
4	TOTAL PRODUCED AND PURCHASED	3,936
5		
6	WATER SALES	
7	Residential	2,320
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	2,320
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	1,616
31	TOTAL LINE LOSS	1,616
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)	41.06%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Coxton PWSID: 480265

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,598
4	TOTAL PRODUCED AND PURCHASED	1,598
5		
6	WATER SALES	
7	Residential	1,139
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	1,139
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	459
31	TOTAL LINE LOSS	459
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)	28.72%