Account Details

WL Surcharge *2893 💿

\$141,036.21 Available Balance

Current Balance \$141,036.21

Transaction Details

Туре	Keyword	Date			
All	▼ Enter Description, (Theck Last 30 Days	▼		
	<u>Clear Search</u>			<u>Sho</u>	w advanced
In Process Tran	nsactions				
Date	Description			Amount	
There are no u	ocoming transactions.			•	
Past Transactio	ons				
Date 🕶	Description			Amount	Balance
Jul 09	Credit Interest			14	\$141,036.21
Jul 07	Internet Transfer from *4676 Ck			e e e e e e e e e	\$140,924.25
Jun 30	Credit Interest		-	HENDER.	\$139,111.32
Jun 30	Internet Transfer from *4676 CK	:			\$136,939.60

Black Mountain

Daily Receivables

Billing Cycle: 1

Service Type: WATER

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

TRASH Adjustment WATER ADJUSTMENT	\$-26.96
SCH TAX CHARGE	\$-2.08
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-94.06
WL SUR CHARGE	\$-10.5 <i>4</i>
WATER ADJUSTMENT	\$-110.94
WATER Deposit Applied	Ψ 110.01
(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
WATER Deposit Applied	\$-680.27
WATER Deposit Payment	Ψ 0.001£.
WATER Deposit	\$-361.5 7
WATER Deposit Payment	\$-361.57
WATER Deposit Fayment WATER LATE FEE ADJUSTMENT	φ-001.37
(None)	\$-46.19
SUR CHG CHARGE	\$-8.55
WATER CHARGE	\$-360.45
WATER PENALTY	\$-49.85
WL SUR CHARGE	\$-5.27
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
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
WATER Payment	\$-176,117.93
WATER Tax Payment	

Black Mountain

Page 3 of 3

Daily Receivables

Billing Cycle: 1

Service Type: WATER

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

SCH TAX CHARGE SLS TAX CHARGE	\$-3,837.13 \$-263.80
	\$-4,100.93
WATER Tax Payment	Ψ
WL SUR ADJUSTMENT WATER CHARGE	\$-5.27
	\$-5.27
WL SUR ADJUSTMENT	······································
	\$-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

Α	В	G	Ŋ	E	 -	G	H
					D - C	E-D	C - B
						Deposits B /	Billings B / (W)
	Record as				Collections B /	(W) Collections	Recorded
Month	Sales	Billings	Collections	Deposits	(W) Billings	(1)	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	17.348.57	17.343.57	16,463,95	4641.07	880,570.00	11,822.80.00	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 recorde WATER LOSS SURCHARGE

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

Water Util	lity:	Black Mo	untain Utili	ty District/Wallins	PWSID:	480572
For the M	onth of:	Jui	ne		Year:	2025
LINE#			ITEM		GALLON	IS (Omit 000's)
1		RODUCED A	AND PURCH	IASED		
2	Water Prod					0
3	Water Pure	chased				9,928
4			TOTAL F	PRODUCED AND PU	RCHASED	9,928
5						
6	WATER SA					
7	Residentia					5,819
8	Commercia	al				0
9	Industrial					0
10	Bulk Loadii	ng Stations				0
11	Wholesale					0
12	Public Auth					이
13	Other Sale	s (explain) ຼ		0		0
14				TOTAL WAT	ER SALES	5,819
15						
16		ATER USED				
17		or Water Tre	atment Plan	t		0
18	Wastewate					0
19	System Flu					0
20	Fire Depar					0
21	Other Usag	ge (explain) _		0		0
22	<u> L</u>			TOTAL OTHER WAT	TER USED	0
23 24	WATER LO	oss				
25	Tank Over			- Company of the second of the		O
26	Line Break	s				442
27	Line Leaks	i				0
28	Excavation	Damages				0
29	Theft	J				0
30	Other Loss	(explain)		Unknown Loss		3,666
31	-	` ' / -	· ,· , · · · · · · · · · · · · · · · ·		INE LOSS	4,109
32				<u> </u>	· · · · · · · · · · · · · · · · · · ·	
33	Note: Line	14 + Line 22	+ Line 31 M	lust Equal Line 4		
34						
35		OSS PERCE				
36	(Line 31 D	ivided by Li	ne 4)			41.39%

Water Uti	lity:	Black Mc	ountain Utility	/ District/Dayhoit	PWSID:	480277
For the M	lonth of:	Ju	ne		Year:	2025
LINE#			ITEM		GALLON	S (Omit 000's)
1	WATER P	RODUCED A	AND PURCH	ASED		
2	Water Prod	duced				0
3	Water Pure	chased				1,477
4	L.,		TOTAL P	RODUCED AND PUR	RCHASED	1,477
5						
6	WATER S				4	
7	Residentia					940
8	Commercia	al				0
9	Industrial					0
10		ng Stations				0
11	Wholesale					0
12	Public Auth			_		0
13	Other Sale	s (explain) _		0		0
14	<u> </u>			TOTAL WATE	R SALES	940
15 40	OTHER W	ATEDUCE				
16 17		ATER USED				0
18	Wastewate		atment Plant			ő
19	System Flu					ö
20	Fire Depar					0
21		ge (explain)		0		ő
22	Other Usat	ae (exhiaiii)	· · · · · · · · · · · · · · · · · · ·	TOTAL OTHER WAT	ER USED	ŏ
23	L			TOTAL OTTILITY WATER	<u> </u>	
24	WATER LO	oss				
25	Tank Over		· · · · · · · · · · · · · · · · · ·			0
26	Line Break					0
27	Line Leaks					0
28	Excavation	Damages				0
29	Theft	_				0
30	Other Loss	(explain)		Unknown Loss		537
31		· · · · · · · · · · · · · · · · · · ·		TOTAL LI	NE LOSS	537
32						
33	Note: Line	14 + Line 22	: + Line 31 Mu	ıst Equal Line 4		
34						
35		OSS PERCE				
36	(Line 31 D	ivided by Li	ne 4)			36.38%

Water Ut	ility:	Black Mount	tain Utility I	District/Sukey Ridge	PWSID:	480461
For the N	lonth of:	Jun	е		Year:	2025
LINE#			TEM		GALLO	NS (Omit 000's)
1		PRODUCED A	ND PURCH	ASED	······································	
2	Water Pro					0
3	Water Pu	rchased				2,865
4	<u></u>		TOTAL F	RODUCED AND PUR	RCHASED	2,865
5						
6	WATER S				.,	0.404
7	Residentia					2,124
8	Commerc	ial				0
9	Industrial					0
10		ling Stations				0
11	Wholesal					0
12	Public Au			^		0
13	Other Sal	es (explain) _		0	D CALEC	
14	<u>L</u>			TOTAL WATE	R SALES	2,124
15	ATUED W	VATED HOED				
16		VATER USED				0
17		/or Water Trea	atment Plani	•		0
18	Wastewat					0
19	System F	-				0
20	Fire Depa			0		0
21	Other Usa	age (explain) _		0 TOTAL OTHER WAT	ED LIGER	0
22 23	L			TOTAL OTHER WAT	EK USED	
23 24	WATER L	oss				`
25	Tank Ove	rflows		<u>,,, , , , , , , , , , , , , , , , , , </u>		0
26	Line Brea	ks				0
27	Line Leak	S				0
28	Excavatio	n Damages				0
29	Theft	-				0
30	Other Los	s (explain)		Unknown Loss		742
31				TOTAL LI	NE LOSS	742
32 33 34 35		e 14 + Line 22 OSS PERCEI		ust Equal Line 4		
36	(Line 31 I	Divided by Lir	ne 4)			25.89%

Water Uti	ility:	Black Mou	ntain Utility District/Rosspoint	PWSID:	480650
For the M	lonth of:	Jur	ne	Year:	2025
LINE#			ITEM	GALLON	S (Omit 000's)
1	and the same and		AND PURCHASED		
2	Water Pro				0
3	Water Pur	chased			3,471
4	<u></u>	·,··········	TOTAL PRODUCED AND PUR	RCHASED	3,471
5	WATER	AL EC			
6 7	WATER S Residentia				2,387
, 8	Commerci				2,367
9	Industrial	ıaı			ŏ
10		ing Stations			ő
11	Wholesale				ŏ
12	Public Aut				ō
13		es (explain)	0		ol
14		_ (TOTAL WATE	R SALES	2,387
15	<u></u>				
16	OTHER W	ATER USED)		
17	Utility and	or Water Tre	atment Plant		0
18	Wastewat				0
19	System FI				0
20	Fire Depa				0
21	Other Usa	ige (explain) _	0		0
22			TOTAL OTHER WAT	ER USED	0
23	MATERI	000			
24 25	WATER L				0
25 26	Line Breal				ő
26 27	Line Leak				ő
28		n Damages			ő
29	Theft	n Damages			o l
30		s (explain)	Unknown Loss		1,084
31		o (explain)	TOTAL L	INE LOSS	1,084
32	l				
33	Note: Line	14 + Line 22	+ Line 31 Must Equal Line 4		
34			-		
35		OSS PERCE			
36	(Line 31 D	Divided by Li	ne 4)		31.23%

Water Ut	ility:	Black Mou	ntain Utilit	y District/Green Hills	PWSID:	480341
For the N	nonth of:	Jun	ie		Year:	2025
LINE#		ľ	TEM		GALLON	S (Omit 000's)
1		RODUCED A	ND PURC	HASED		
. 2	Water Pro					0
3	Water Pui	rchased				5,294
4			TOTAL	PRODUCED AND PUR	RCHASED	5,294
5						
6	WATER S		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
7	Residentia					2,727
8	Commerc	ıal				0
9	Industrial			•		o o
10		ing Stations				0
11	Wholesale					o
12	Public Aut					0
13	Other Sale	es (explain) _		0	D OAL FO	0
14	Ļ			TOTAL WATE	R SALES	2,727
15 16	OTUED W	VATER USED				
17		or Water Trea		nt		0
18	Wastewat		au nem i la	· IL		ő
19	System FI					ŏ
20	Fire Depa					ŏ
21		ige (explain)		0		ŏ
22	Other Osb	ige (explain)_		TOTAL OTHER WAT	FR USED	ŏ
23	L					
24	WATER L	.oss				
25	Tank Ove	rflows			······································	0
26	Line Breal	ks				0
27	Line Leak	s				o
28	Excavation	n Damages				o
29	Theft	_				이
30	Other Los	s (explain)		Unknown Loss		2,566
31		-		TOTAL LI	NE LOSS	2,566
32 33 34	Note: Line	14 + Line 22	+ Line 31 l	Must Equal Line 4		
35	WATER L	OSS PERCE	NTAGE			
36	(Line 31 D	Divided by Lir	ne 4)			48.48%

PUBLIC SERVICE COMMISSION Monthly Water Loss Report

lity:	Black Mountain	Utility District/Louellen	PWSID:	480498
onth of:	June		Year:	2025
	ITEM		GALLON	IS (Omit 000's)
	RODUCED AND P	URCHASED	· · · · · · · · · · · · · · · · · · ·	
Water Pro				0
Water Pur				1,924
	TO	TAL PRODUCED AND PUR	RCHASED	1,924
WATER S.				
Residentia	l			1,489
Commercia	al			0
Industrial				0
Bulk Loadi	ng Stations			0
Wholesale				0
Public Auth	norities			0
Other Sale	s (explain)	0		0
	<u></u>	TOTAL WATE	R SALES	1,489
OTHER W	ATER USED			
	or Water Treatmen	f Plant	· · · · · · · · · · · · · · · · · · ·	0
Wastewate		t i diit		ő
System Flu				0
Fire Depar	_			ŏ
•	ge (explain)	0		0
Other Usa	ge (explain)	TOTAL OTHER WAT	EDITEEN	0
		TOTAL OTHER WAT	EK USED	
WATER L				
Tank Over				0
Line Break				0
Line Leaks				0
Excavation	Damages			0
Theft				0
	(evolain)	Unknown Loss		435
Other Loss	(OXPIGIT)		INE LOSS	435

Water Uti	lity:	Black Mo	ountain Utilit	y District/Kenvir	PWSID:	480603
For the M	onth of:	Jur	ne .		Year:	2025
LINE#			TEM	I A E D	GALLON	S (Omit 000's)
1	- to the terminal of the termi		ND PURCHA	12ED		
2	Water Prod					0 3,936
3	Water Purc	cnased	TOTAL DI	DODUCED AND DUE	CHACED	3,936
4	ļ		IOTAL PI	RODUCED AND PUR	CHASED	3,930
5 6	WATER SA	ALES				
7	Residentia					2,320
8	Commercia					0
9	Industrial					o
10	Bulk Loadi	ng Stations				ol
11	Wholesale					o
12	Public Auth					o
13	Other Sale			0		o
14		` ' / -		TOTAL WATE	R SALES	2,320
15	<u>k</u>					
16		ATER USED				
17			atment Plant			0
18	Wastewate					0
19	System Flu					0
20	Fire Depar					0
21	Other Usag	ge (explain)_		0		0
22		·····		TOTAL OTHER WAT	ER USED	0
23 24	WATER L	oss				
25	Tank Over					0
26	Line Break					o
27	Line Leaks	·-				o
28	Excavation					o
29	Theft					0
30	Other Loss	(explain)		Unknown Loss		1,616
31		` ' -			NE LOSS	1,616
32	·					
33	Note: Line	14 + Line 22	+ Line 31 Mu	ıst Equal Line 4		
34 25	lata Tribit	100 DEDAE	MTACE			
35 36		OSS PERCE ivided by Li				41.06%
30	True at D	IVIUGU DY LI	114 7/		······	-r1,0070

Water Uti	lity:	Black Mo	ountain Util	ity District/Coxton	PWSID:	480265
For the M	onth of:	Jur	ne		Year:	2025
LINE#			ITEM		GALLOI	NS (Omit 000's)
1	WATER P	RODUCED A	AND PURCH	ASED		
2	Water Prod	duced				0
3	Water Purc	chased				1,598
4			TOTAL	PRODUCED AND PUR	RCHASED	1,598
5						, , , , , , , , , , , , , , , , , , , ,
6	WATER SA	ALES				
7	Residentia	1				1,139
8	Commercia	al				0
9	Industrial					0
10		ng Stations				0
11	Wholesale					o
12	Public Auth					0
13	Other Sale	s (explain) _		0		0
14				TOTAL WATE	R SALES	1,139
15						
16		ATER USEC				
17		or Water Tre	atment Plan	ıt		0
18	Wastewate					0
19	System Flu	•				0
20	Fire Depar			_		0
21	Other Usag	ge (explain) _		0		0 0 0
22	L			TOTAL OTHER WAT	EK USED	<u> </u>
23 24	WATER LO	266				
25	Tank Over			 	<u> </u>	0
26	Line Break					
27	Line Leaks	-				0 0
28	Excavation					o
29	Theft	J				0
30	Other Loss	(explain)		Unknown Loss		459
31		`			INE LOSS	459
32 33 34				fust Equal Line 4		
35		OSS PERCE				00 700/1
36	(Line 31 D	ivided by Li	ne 4)			28.72%