

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

8/10/2026

Amount

Amount From

Amount To

Search

Clear Search

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Past Transactions

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

Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 07/01/2026 - 08/10/2026

Beginning Balance	\$815,336.84
Minus Credits	
WATER	
BAD METER	
SCH TAX CHARGE	\$-9.79
SUR CHG CHARGE	\$-12.78
WATER CHARGE	\$-268.40
BAD METER	\$-290.97
BEGINNING BALANCE ADJUSTMENT	
WATER ADJUSTMENT	\$-442.47
WATER CHARGE	\$-615.64
BEGINNING BALANCE ADJUSTMENT	\$-1,058.11
DEPOSIT-REFUND	
WATER CHARGE	\$-17.99
DEPOSIT-REFUND	\$-17.99
DEPOSIT-WATER	
(None)	\$-42.35
SCH TAX CHARGE	\$-1.18
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-39.21
WATER Deposit	\$-291.63
DEPOSIT-WATER	\$-378.63
MISREAD	
(None)	\$-74.89
RECONNECT ADJUSTMENT	\$-16.00
SCH TAX CHARGE	\$-36.19
SUR CHG CHARGE	\$-69.39
WATER CHARGE	\$-1,802.14
WATER PENALTY	\$-84.09
WL SUR CHARGE	\$-7.91
MISREAD	\$-2,090.61
MISSED PAYMENT	
(None)	\$-22.64
SCH TAX CHARGE	\$-4.95
SUR CHG CHARGE	\$-7.42
WATER CHARGE	\$-113.28
MISSED PAYMENT	\$-148.29
RECONNECT ADJUSTMENT	
RECONNECT ADJUSTMENT	\$-24.00
RECONNECT ADJUSTMENT	\$-24.00
SCH TAX ADJUSTMENT	
SCH TAX CHARGE	\$-5.35
WATER CHARGE	\$-4.07
SCH TAX ADJUSTMENT	\$-9.42
SEWER ADJUSTMENT	
SCH TAX CHARGE	\$-1.91
WATER CHARGE	\$-89.55
SEWER ADJUSTMENT	\$-91.46
SUR CHG ADJUSTMENT	
WATER CHARGE	\$-1.26
SUR CHG ADJUSTMENT	\$-1.26
TRANSFER BILL	
BEGINNING BALANCE ADJUSTMENT	\$-295.57
SCH TAX CHARGE	\$-1.39

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 07/01/2026 - 08/10/2026

SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-46.37
TRANSFER BILL	\$-347.59
TRASH ADJUSTMENT	
WATER CHARGE	\$-318.51
TRASH ADJUSTMENT	\$-318.51
WATER ADJUSTMENT	
SCH TAX CHARGE	\$-5.84
SUR CHG CHARGE	\$-25.56
WATER CHARGE	\$-1,167.99
WATER PENALTY	\$-109.92
WATER ADJUSTMENT	\$-1,309.31
WATER Deposit Applied	
(None)	\$-351.48
RECONNECT ADJUSTMENT	\$-72.00
SCH TAX CHARGE	\$-43.72
SUR CHG CHARGE	\$-149.10
WATER CHARGE	\$-970.81
WATER PENALTY	\$-12.23
WATER Deposit Applied	\$-1,599.34
WATER Deposit Payment	
WATER Deposit	\$-2,349.00
WATER Deposit Payment	\$-2,349.00
WATER LATE FEE ADJUSTMENT	
RECONNECT ADJUSTMENT	\$-8.00
SCH TAX CHARGE	\$-1.72
SUR CHG CHARGE	\$-1.14
WATER CHARGE	\$-35.58
WATER PENALTY	\$-113.25
WATER LATE FEE ADJUSTMENT	\$-159.69
WATER LEAK ADJUSTMENT	
(None)	\$-78.26
SCH TAX CHARGE	\$-3.16
SUR CHG CHARGE	\$-12.78
WATER CHARGE	\$-176.59
WATER LEAK ADJUSTMENT	\$-270.79
WATER Payment	
(None)	\$-2,831.80
BEGINNING BALANCE ADJUSTMENT	\$-284.92
BRK LOCK ADJUSTMENT	\$-30.00
DBT CR ADJUSTMENT	\$-51.26
MISSED PAYMENT	\$-156.67
RECONNECT ADJUSTMENT	\$-294.78
RTN CHECK ADJUSTMENT	\$-47.64
SCH TAX CHARGE	\$-5,658.46
SLS TAX CHARGE	\$-702.70
SUR CHG CHARGE	\$-16,884.19
TAP FEE	\$-500.00
TRANSFER BILL	\$-232.02
WATER ADJUSTMENT	\$-103.19
WATER CHARGE	\$-189,431.71
WATER PENALTY	\$-4,531.07
WL SUR CHARGE	\$-13.82
WATER Payment	\$-221,754.23
	\$-232,219.20

Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 07/01/2026 - 08/10/2026

Minus Credits Total		\$-232,219.20
Plus Debits		
WATER		
BRK LOCK ADJUSTMENT		\$30.00
DEPOSIT-REFUND		\$1,401.59
MISSED PAYMENT		\$250.89
RECONNECT ADJUSTMENT		\$312.00
RTN CHECK ADJUSTMENT		\$187.87
SCH TAX ADJUSTMENT		\$0.86
SCH TAX CHARGE		\$4,709.49
SLS TAX CHARGE		\$505.75
SUR CHG ADJUSTMENT		\$4.26
SUR CHG CHARGE		\$12,605.34
TRANSFER BILL		\$347.59
WATER ADJUSTMENT		\$28.61
WATER CHARGE		\$156,900.01
WATER Deposit		\$348.00
WATER PENALTY		\$4,070.15
		\$181,702.41
Plus Debits Total		\$181,702.41
Ending Balance		\$764,820.05

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	0.00	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: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,457
4	TOTAL PRODUCED AND PURCHASED	1,457
5		
6	WATER SALES	
7	Residential	625
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	625
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	44
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	44
23		
24	WATER LOSS	
25	Tank Overflows	142
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	646
31	TOTAL LINE LOSS	788
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)	54.12%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,754
4	TOTAL PRODUCED AND PURCHASED	2,754
5		
6	WATER SALES	
7	Residential	1,541
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	69
20	Fire Department	83
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	152
23		
24	WATER LOSS	
25	Tank Overflows	76
26	Line Breaks	98
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 888
31	TOTAL LINE LOSS	1,062
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)	38.55%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,215
4	TOTAL PRODUCED AND PURCHASED	1,215
5		
6	WATER SALES	
7	Residential	499
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	499
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	36
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	36
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	25
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	654
31	TOTAL LINE LOSS	679
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)	55.92%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,910
4	TOTAL PRODUCED AND PURCHASED	1,910
5		
6	WATER SALES	
7	Residential	1,473
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	1,473
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	44
20	Fire Department	57
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	101
23		
24	WATER LOSS	
25	Tank Overflows	22
26	Line Breaks	115
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	198
31	TOTAL LINE LOSS	335
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)	17.53%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,889
4	TOTAL PRODUCED AND PURCHASED	5,889
5		
6	WATER SALES	
7	Residential	1,097
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	1,097
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	177
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	177
23		
24	WATER LOSS	
25	Tank Overflows	754
26	Line Breaks	516
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss 3,345
31	TOTAL LINE LOSS	4,615
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)	78.37%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,603
4	TOTAL PRODUCED AND PURCHASED	1,603
5		
6	WATER SALES	
7	Residential	806
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	806
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	48
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	48
23		
24	WATER LOSS	
25	Tank Overflows	111
26	Line Breaks	55
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	749
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)	46.73%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,895
4	TOTAL PRODUCED AND PURCHASED	3,895
5		
6	WATER SALES	
7	Residential	2,444
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	2,444
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	50
20	Fire Department	117
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	167
23		
24	WATER LOSS	
25	Tank Overflows	56
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,227
31	TOTAL LINE LOSS	1,283
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)	32.95%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,680
4	TOTAL PRODUCED AND PURCHASED	6,680
5		
6	WATER SALES	
7	Residential	3,482
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	3,482
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	118
26	Line Breaks	1,098
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,981
31	TOTAL LINE LOSS	3,197
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)	47.87%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	25,402
4	TOTAL PRODUCED AND PURCHASED	25,402
5		
6	WATER SALES	
7	Residential	11,967
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	11,967
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	164
20	Fire Department	762
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	926
23		
24	WATER LOSS	
25	Tank Overflows	1,279
26	Line Breaks	1,907
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	12,509
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)	49.24%