| | | | | History A | ccount Number 🏻 | Herric | | |
|------------|------------|-----------|------------------|-----------|-----------------|---------------|-------------|-----------|
| | | | | 07-01 | -2025 to 07-31- | -2025 | | |
| Post Date | Eff Date | Check Nbr | Description | | | Amount | Running Bal | Status |
| 07-28-2025 | 07-28-2025 | | Deposit Internet | Transfer | from | 819.03 | 155,566.74 | Completed |
| 07-21-2025 | 07-21-2025 | | Deposit Internet | Transfer | from | 7,147.87 | 154,747.71 | Completed |
| 07-14-2025 | 07-14-2025 | | Deposit Internet | Transfer | from | 6,563.63 | 147,599.84 | Completed |
| 07-09-2025 | 07-09-2025 | | Credit Interest | | | 111.96 | 141,036.21 | Completed |
| 07-07-2025 | 07-07-2025 | | Deposit Internet | Transfer | from | 1,812.93 | 140,924.25 | Completed |

| lity: Black Me | ountain Utility District/ Coxton | PWSID: | KY0480265 |
|--------------------------|---|--|---|
| lonth of: Ju | ıly | Year: | 2025 |
| | ITEM | GALLO | NS (Omit 000's) |
| | AND PURCHASED | *************************************** | |
| | | | 0 |
| Water Purchased | | | 2,128 |
| | TOTAL PRODUCED AND PUR | CHASED | 2,128 |
| | | | |
| WATER SALES | | | |
| | | | 1,616 |
| Commercial | | | 0 |
| Industrial | | | 0 |
| Bulk Loading Stations | | | 0 |
| Wholesale | | | 0 |
| Public Authorities | | | 0 |
| Other Sales (explain) | 0 | | 0 |
| | TOTAL WATE | RSALES | 1,616 |
| | | | |
| OTHER WATER USE |) | | |
| Utility and/or Water Tre | eatment Plant | | 0 |
| Wastewater Plant | | | 0 |
| System Flushing | | | 0 |
| , , | | 4 | 0 |
| | 0 | | 0 |
| Journal Bodgo (ortpidin) | | RUSED | . 0 |
| WATERLOSS | , | | |
| Tank Overflows | | | 0 |
| Line Breaks | | | 0 |
| Line Leaks | | | 0 |
| Excavation Damages | | | 0 |
| Theft | | | Ō |
| 1 | | | 512 |
| Other Loss (explain) | Unknown Loss | | อาว |
| | WATER PRODUCED Water Produced Water Purchased WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) OTHER WATER USEI Utility and/or Water Tre Wastewater Plant System Flushing Fire Department Other Usage (explain) WATER LOSS Tank Overflows Line Breaks Line Leaks | WATER PRODUCED AND PURCHASED Water Produced Water Purchased TOTAL PRODUCED AND PUR WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other Usage (explain) OTTAL OTHER WATER WATER LOSS Tank Overflows Line Breaks Line Leaks | WATER PRODUCED AND PURCHASED Water Produced Water Purchased TOTAL PRODUCED AND PURCHASED WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) OTTAL WATER SALES OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other Usage (explain) O TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks |

| Water Ut | Vater Utility: | | ountain Utility District/ K | envir | PWSID:[| KY0480603 |
|----------------|----------------|--|---|----------|--|------------------|
| For the N | lonth of: | Ju | ly | | Year: [| 2025 |
| LINE# | | | ITEM | | GALL | ONS (Omit 000's) |
| 1 | WATER PI | RODUCED | AND PURCHASED | | | , |
| 2 | Water Prod | duced | | | | 0 |
| 3 | Water Purc | hased | | | | 4,500 |
| 4 | <u> </u> | | TOTAL PRODUCED A | AND PURC | CHASED | 4,500 |
| 5 | | | | | | |
| 6 | WATER SA | | | | | |
| 7 | Residential | | | , | | 3,791 |
| 8 | Commercia | al | | | | 0 |
| 9 | Industrial | | | | | 0 |
| 10 | Bulk Loadir | ng Stations | | | | 0 |
| 11 | Wholesale | | | | | 0 |
| 12 | Public Auth | | | | | 0 |
| 13 | Other Sales | s (explain) | 0 | | | 0 |
| 14 | | | TOTA | L WATER | SALES | 3,791 |
| 15 | | | | | | |
| 16 | | ATER USE | | | ************************************** | |
| 17 | | | atment Plant | | | 0 |
| 18 | Wastewate | | | | | 0 |
| 19 | System Flu | ~ | | | | 0 |
| 20 | Fire Depart | | | | | 0 |
| 21 | Other Usag | e (explain) _ | | | | 0 |
| 22 | | Andre estad sector sect | TOTAL OTH | ER WATE | R USED | 0 |
| 23 | | | | | | |
| 24 | WATER LC | | 181 - In Shir Warned St. Washington with the Shirther Western to Indiana. | | | |
| 25 | Tank Overf | | | | | 0 |
| 26 | Line Breaks | 3 | | | | 0 |
| 27 | Line Leaks | _ | | | | 0 |
| 28 | Excavation | Damages | | | | 0 |
| 29 | Theft | | | | | 0 |
| 30 | Other Loss | (explain) _ | Unknown L | | | 710 |
| 31 | | | T | OTAL LIN | E LOSS | 710 |
| 32 33 34 | Note: Line 1 | 14 + Line 22 | + Line 31 Must Equal Line | e 4 | | |
| 35 | WATER LC | | | | | |
| 36 | (Line 31 Di | vided by Li | ne 4) | | | 15.77% |

| Water Ut | ility: | Black Mou | ntain Utility | District/ Green Hills | PWSID: | KY0480341 |
|-----------|-----------------------|---------------------------------------|--|---|----------|--|
| For the N | fonth of: | Ju | ily | | Year: | 2025 |
| LINE# | | | ITEM | | GALLO | NS (Omit 000's) |
| 1 | | RODUCED | AND PURCH | IASED | | |
| 2 | Water Pro | | | | | 0 |
| 3 | Water Pur | chased | | | | 3,490 |
| 4 | | · · · · · · · · · · · · · · · · · · · | TOTAL | PRODUCED AND PUR | CHASED | 3,490 |
| 5 6 | MATERIA | AL EO | | | | |
| 7 | WATER S Residentia | | | | | 0 |
| 8 | Commerci | | | | | 0 |
| 9 | Industrial | aı | | | | 0 |
| 10 | l l | ing Stations | | | | 0 |
| 11 | Wholesale | | | | | ŏ |
| 12 | Public Autl | | | | | ŏ |
| 13 | | es (explain) | | 0 | | ō |
| 14 | | (014) | | TOTAL WATE | R SALES | 0 |
| 15 | <u> </u> | | The state of the s | CONTRACTOR OF THE PROPERTY OF | | The second secon |
| 16 | OTHER W | ATER USEC | | | | |
| 17 | Utility and/ | or Water Tre | atment Plan | | | 0 |
| 18 | Wastewate | er Plant | | | | 0 |
| 19 | System Flu | ushing | | | | 0 |
| 20 | Fire Depar | | | | | 0 |
| 21 | Other Usa | ge (explain) _ | | 0 | | 0 |
| 22 | | | | TOTAL OTHER WATE | ER USED | 0 |
| 23 | | | | | | |
| 24 | WATER LO | | | | | |
| 25 | Tank Over | | | | | 0 |
| 26 | Line Break | | | | | . 0 |
| 27 | Line Leaks | | | | | 0 |
| 28 | Theft | Damages | | | | 0 |
| 29 | 1 | /auminin) | | Linkneyen Long | | 0 3,490 |
| 30 31 | Other Loss | (explain) _ | | Unknown Loss TOTAL LII | IE I OCC | 3,490 |
| 31 32 | | | | IVIAL LII | AIT FASS | 3,430 |
| 33 34 | Note: Line | 14 + Line 22 | + Line 31 M | ust Equal Line 4 | | |
| 35 | | OSS PERCE | | | | |
| 36 | (Line 31 D | ivided by Li | ne 4) | | | 100.00% |

| Water Ut | ility: | Black Mou | ntain Utilit | y District/ Rosspoint | PWSID: | KY0480650 |
|----------------|-------------|----------------|---|---------------------------------------|--|---|
| For the N | ionth of: | Jul | У | | Year: | 2025 |
| LINE# | | ľ | TEM | | GALLO | NS (Omit 000's) |
| 1 | WATER P | RODUCED A | ND PURC | HASED | | , |
| 2 | Water Pro | | | | | 0 |
| 3 | Water Pur | chased | | | | 6,491 |
| 4 | | | TOTAL | PRODUCED AND PUR | CHASED | 6,491 |
| 5 | | | | | | |
| 6 | WATER S | | | | | |
| 7 | Residentia | | | | | 5,124 |
| 8 | Commerci | al | | | | 0 |
| 9 | Industrial | | | | | 0 |
| 10 | | ng Stations | | | | 0 |
| 11 | Wholesale | | | | | 0 |
| 12 | Public Autl | | | | | 0 |
| 13 | Other Sale | s (explain) _ | *** | 0 | | 0 |
| 14 | | 777 Y W | | TOTAL WATE | R SALES | 5,124 |
| 15 | | | | | | |
| 16 | | ATER USED | var/annina | | and the state of t | this modern the second |
| 17 | | or Water Trea | itment Plai | nt | | 0 |
| 18 | Wastewate | | | | | 0 |
| 19 | System Flu | | | | | 0 |
| 20 | Fire Depar | | | _ | | 0 |
| 21 | Other Usag | ge (explain) _ | | 0 | | o |
| 22 | | | | TOTAL OTHER WATE | ER USED | 0 |
| 23 | | 200 | | | | |
| 24 | WATER LO | | CONTRACTOR OF THE PROPERTY OF | · · · · · · · · · · · · · · · · · · · | | ٨١ |
| 25 | Tank Over | | | | | 0 |
| 26 | Line Break | | | | | 0 |
| 27 | Line Leaks | | | | | 0 |
| 28 | Excavation | Damages | | | | |
| 29 | Theft | (as up la in) | | Underson to an | | 0 |
| 30 | Other Loss | (explain) | | Unknown Loss | IF LOCO | 1,367 |
| 31 32 | | | | TOTAL LIN | AE FO22 | 1,367 |
| 32 33 34 | Note: Line | 14 + Line 22 - | Line 31 N | Must Equal Line 4 | | |
| 34 35 | WATERIO | SS PERCEN | ITAGE | | | |
| 36 | | vided by Lin | | | | 21.06% |

| Water Ut | ility: | Black Mou | ntain Utility District/ | Louellen | PWSID: | KY0480498 |
|----------------|-------------|--|--|---------------------|---------|-----------------|
| For the N | lonth of: | Jul | | | Year: | 2025 |
| LINE# | | ľ | rem | | GALLO | NS (Omit 000's) |
| 1 | WATER P | RODUCED A | ND PURCHASED | | | |
| 2 | Water Pro | | | | | 0 |
| 3 | Water Pur | chased | | | | 2,640 |
| 4 | | | TOTAL PRODUCE | D AND PUR | CHASED | 2,640 |
| 5 | | | | | | |
| 6 | WATER S | | | | | |
| 7 | Residentia | | | | | 1,870 |
| 8 | Commerci | al | | | | 0 |
| 9 | Industrial | | | | | 0 |
| 10 | | ng Stations | | | | 0 |
| 11 | Wholesale | | | | | 0 |
| 12 | Public Autl | | | | | 0 |
| 13 | Other Sale | s (explain) _ | 0 | | | 0 |
| 14 | | | TO | TAL WATE | R SALES | 1,870 |
| 15 | | | | | | |
| 16 | | ATER USED | | ., | | |
| 17 | | or Water Trea | tment Plant | | | 0 |
| 18 | Wastewate | | | | | 0 |
| 19 | System Flu | | | | | 0 |
| 20 | Fire Depar | | _ | | | 0 |
| 21 | Other Usag | ge (explain) _ | 0 | 7 / / 1 1 1 7 7 7 7 | | 0 |
| 22 | | The same of the sa | IOIALOI | HER WATE | R USED | 0 |
| 23 24 | WATER LO | OSS | | | | |
| 25 | Tank Over | flows | unkowa za promonom na nazawa za pom pom owa za promonom na promono | | | 0 |
| 26 | Line Break | S | | | | 0 |
| 27 | Line Leaks | | | | | 0 |
| 28 | Excavation | Damages | | | | 0 |
| 29 | Theft | - | | | | 0 |
| 30 | Other Loss | (explain) | Unknowr | n Loss | | 770 |
| 31 | | | | TOTAL LIN | VE LOSS | 770 |
| 32 33 34 | | | Line 31 Must Equal L | ine 4 | | |
| 35 36 | | DSS PERCEN ivided by Lin | | | | 29.17% |
| JU | I'ma or D | IVINGU DY LIII | · / | | | 40.11/0 |

| V V R C H B V | | Ju | <u>y</u> | | Year: | 0005 |
|----------------------------------|-------------|---------------|----------------------|--|---------|-----------------|
| V V V R C In B | | | | | Icai. | 2025 |
| V V R C Ir B V | | | ITEM | | GALLO | NS (Omit 000's) |
| V R C I'B V | | | ND PURCH | ASED | | |
| VR CIR | Vater Prod | | | | | 0 |
| R C Ir B | Vater Purcl | hased | | | | 2,849 |
| R C Ir B | | | TOTAL P | RODUCED AND PUR | CHASED | 2,849 |
| R C Ir B | | | | | | |
| Ir B | VATER SA | LES | | | | |
| Ir B V | Residential | | | | | 2,020 |
| B | commercia | ļ | | | | 0 |
| M | ndustrial | _ | | | | 0 |
| | Bulk Loadin | g Stations | | | | 0 |
| | Vholesale | | | | | 0 |
| | ublic Autho | | | | | 0 |
| 0 | ther Sales) | (explain) | | 0 | | 0 |
| | **** | | | TOTAL WATE | R SALES | 2,020 |
| | | · | | | | |
| | | TER USED | | | | - |
| | | | atment Plant | | | 0 |
| | Vastewater | | | | | 0 |
| | ystem Flus | | | | | 0 |
| | ire Departr | | | | | 0 |
| lo | ther Usage | e (explain) _ | | 0 | | 0 |
| | | | | OTAL OTHER WAT | ER USED | 0 |
| 19 4 6. | | 0.0 | | | | |
| | /ATER LO | | | the state of the s | | |
| 1 | ank Overflo | ows | | | | 0 |
| [| ine Breaks | | | | | 0 |
| | ine Leaks | _ | | | | 0 |
| | xcavation [| Jamages | | | | 0 |
| 1 | heft | | | | | 0 |
| O | ther Loss (| explain) _ | | Unknown Loss | | 829 |
| <u>L</u> | | | | TOTAL LI | NE LOSS | 829 |
| N | ote: Line 1 | 4 + Line 22 | + Line 31 M u | st Equal Line 4 | | |
| W (L | | | | | | |

| Water Ut | ility: Black Mountain Utility District/Dayhoit PWSIE |): KY0480277 |
|----------------|--|-------------------|
| For the N | Month of: July Year: | 2025 |
| LINE# | | LONS (Omit 000's) |
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 이 |
| 3 | Water Purchased | 5,210 |
| 4 | TOTAL PRODUCED AND PURCHASE | D 5,210 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 4,197 |
| 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 SALE | S 4,197 |
| 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 USE | 0 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | 0 |
| 26 | Line Breaks | 0 |
| 27 | Line Leaks | 0 |
| 28 | Excavation Damages | 이 |
| 29 | Theft | 0 |
| 30 | Other Loss (explain) Unknown Loss | 1,013 |
| 31 | TOTAL LINE LOS | S 1,013 |
| 32 33 34 | Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 | |
| 35 36 | WATER LOSS PERCENTAGE (Line 31 Divided by Line 4) | 19.44% |
| 20 | Truic as missian by ruse 4) | 13,4470 |

| Water Ut | Water Utility: | | untain Util | ity District/ Wallins | PWSID: | KY0480572 |
|-----------|----------------|----------------|--------------|-----------------------|---------|-----------------|
| For the N | onth of: | Jul | y | | Year: | 2025 |
| LINE# | | 1 | TEM | | GALLO | NS (Omit 000's) |
| 1 | WATER P | RODUCED A | ND PURC | HASED | | |
| 2 | Water Pro | duced | | | | 0 |
| 3 | Water Pure | chased | | | | 10,964 |
| 4 | | | TOTAL | PRODUCED AND PUR | CHASED | 10,964 |
| 5 | | | | | | |
| 6 | WATER S | | | | | |
| 7 | Residentia | 1 | | | | 8,172 |
| 8 | Commercia | al | | | | 0 |
| 9 | Industrial | | | | | 0 |
| 10 | Bulk Loadii | ng Stations | | | | 0 |
| 11 | Wholesale | | | | | 0 |
| 12 | Public Auth | norities | | | | 0 |
| 13 | Other Sale | s (explain) _ | | 0 | | 0 |
| 14 | | | | TOTAL WATE | R SALES | 8,172 |
| 15 | | | | | | |
| 16 | | ATER USED | | | | |
| 17 | | or Water Trea | atment Plar | nt | | 0 |
| 18 | Wastewate | | | | | 0 |
| 19 | System Flu | | | | | 0 |
| 20 | Fire Depart | | | | | 0 |
| 21 | Other Usag | ge (explain) _ | Windowski | 0 | | 0 |
| 22 | | | | TOTAL OTHER WATE | R USED | 0 |
| 23 | | | | | | |
| 24 | WATER LO | | | | | |
| 25 | Tank Overf | | | | | 0 |
| 26 | Line Break | | | | | 0 |
| 27 | Line Leaks | | | | | 0 |
| 28 | Excavation | Damages | | | | 0 |
| 29 | Theft | | | | | 0 |
| 30 | Other Loss | (explain) _ | | Unknown Loss | | 2,792 |
| 31 | | | | TOTAL LII | VE LOSS | 2,792 |
| 32 | N1_4_ : 1 %- | 44 4 15 22 | , I.S., 04 * | Acces of the second | | |
| 33 | Note: Line | 14 + Line 22 | + Line 31 N | lust Equal Line 4 | | |
| 34 35 | WATEDIO | SS PERCEN | ITACE | | | |
| აი 36 | | vided by Lin | | | | 25.47% |
| JU | True 31 Di | VIUGU DY LIII | 15 4) | | | £0.41 70 |

Utility Name: BLACK MOUNTAIN UTILITY DISTRICT

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

YEAR ENDING DEC. 31, 2025

| Α | В | С | D | Е | F D - C | G E - D | Н С - В |
|-----------|--------------------|-----------|-------------|-----------|------------------------------|--------------|---|
| Month | Record as Sales | Billings | Collections | Deposits | Collections B / (W) Billings | Deposits B / | Billings B / (W) Recorded Sales (1) |
| January | | | | | 0.00 | | 0.00 |
| February | | | | - | 0.00 | 0.00 | 0.00 |
| March | | | | | 0.00 | 0.00 | 0.00 |
| April | 17,391.00 | 17,391.00 | 17,560.00 | 16,029.09 | 169.00 | (1,530.91) | 0.00 |
| May | 17,343.57 | 17,343.57 | 16,463.95 | 4,641.07 | (879.62) | (11,822.88) | 0.00 |
| June | 18,639.96 | 18,639.96 | 17,327.76 | 4,096.61 | (1,312.20) | (13,231.15) | 0.00 |
| July | 17,232.90 | 17,232.90 | 16,922.65 | 14,642.49 | (310.25) | (2,280.16) | 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 | 70,607.43 | 70,607.43 | 68,274.36 | 39,409.26 | (2,333.07) | (28,865.10) | 0.00 |

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

Black Mountain Utility District
WL Surcharge Billings, Collections & Deposits

| | Amount Billed | Amount Collected | Amount Deposited | | | | |
|--|---------------|------------------|------------------|-------------|-------------------|--|--|
| Jan-25 | 17,607.07 | 17,988.11 | 6,686.16 | 11,301.95 | | | |
| Feb-25 | 17,470.05 | 17,187.53 | 16,884.44 | 303.09 | | | |
| Mar-25 | 17,475.32 | 16,489.34 | 41,228.73 | (24,739.39) | | | |
| Apr-25 | 17,412.08 | 16,306.34 | 14,682.88 | 1,623.46 | | | |
| May-25 | 17,348.84 | 16,509.76 | 5,907.95 | 10,601.81 | (909.08) Thru May | | |
| Jun-25 | 17,354.11 | 16,895.93 | 5,651.70 | 11,244.23 | | | |
| Jul-25 | 17,253.98 | 16,927.92 | 16,343.46 | 584.46 | | | |
| Difference to be deposited to correct deposits through 7/31/2025 10,919.61 | | | | | | | |

I will get this transferred today to make the WL Surcharge correct through.

8/13/2025 TG

Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 07/01/2025 - 07/31/2025

| TRASH Adjustment | \$-26.96 |
|------------------------------|-----------------------|
| WATER ADJUSTMENT | |
| (None) | \$-33.50 |
| SCH TAX CHARGE | \$-2.76 |
| WATER CHARGE | \$-122.73 |
| WATER PENALTY | \$-5.49 |
| WL SUR CHARGE | \$-5.27 |
| WATER ADJUSTMENT | \$-169.75 |
| WATER Deposit Applied | * |
| (None) | \$-379.04 |
| RECONNECT ADJUSTMENT | \$-88.00 |
| SCH TAX CHARGE | \$-57.85 |
| SUR CHG CHARGE | \$-136.32 |
| WATER CHARGE | \$-690.35 |
| WATER LATE FEE ADJUSTMENT | \$-4.60 |
| WATER PENALTY | \$-2.62 |
| WL SUR CHARGE | \$-210.80 |
| | |
| WATER Deposit Applied | \$-1,569.58 |
| WATER Deposit Payment | # 4 404 40 |
| WATER Deposit | \$-1,134.13 |
| WATER Deposit Payment | \$-1,134.13 |
| WATER LATE FEE ADJUSTMENT | |
| SCH TAX CHARGE | \$-2.53 |
| SUR CHG CHARGE | \$-5. <i>18</i> |
| WATER CHARGE | \$-21.93 |
| WATER PENALTY | \$-14.42 |
| WL SUR CHARGE | \$-10.54 |
| WATER LATE FEE ADJUSTMENT | \$-54.60 |
| WATER LEAK ADJUSTMENT | |
| WATER CHARGE | \$-18.92 |
| WATER LEAK ADJUSTMENT | \$-18.92 |
| WATER Payment | |
| (None) | \$-1,668.44 |
| BEGINNING BALANCE ADJUSTMENT | \$-391.90 |
| DBT CR ADJUSTMENT | \$-5.45 |
| MISSED PAYMENT | \$-89.57 |
| RECONNECT ADJUSTMENT | \$-148.76 |
| RTN CHECK ADJUSTMENT | \$-2.00 |
| SCH TAX CHARGE | \$-2,900.79 |
| SLS TAX ADJUSTMENT | \$-0.79 |
| SLS TAX CHARGE | \$-535.09 |
| SUR CHG ADJUSTMENT | \$-4.26 |
| SUR CHG CHARGE | \$-11,911.18 |
| WATER ADJUSTMENT | \$-78.75 |
| WATER CHARGE | \$-141,662.25 |
| WATER LATE FEE ADJUSTMENT | \$-10.07 |
| WATER PENALTY | \$-3,499.7 <i>4</i> |
| WL SUR ADJUSTMENT | \$-5.27 |
| WL SUR CHARGE | \$-16, <u>922.6</u> 5 |
| | \$-179,836.96 |
| WATER Payment | \$-179,836.9b |
| WATER Reallocate Overpayment | * 00.00 |
| WATER CHARGE | \$-30.83 |
| WATER Reallocate Overpayment | \$-30.83 |
| WATER Tax Payment | |
| SCH TAX CHARGE | \$-1,350.01 |
| | |

Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 07/01/2025 - 07/31/2025

| SLS TAX CHARGE | \$-93.32 |
|---------------------------------|---------------|
| WATER Tax Payment | \$-1,443.33 |
| | \$-188,375.38 |
| Minus Credits Total | \$-188,375.38 |
| Plus Debits | |
| WATER | |
| DBT CR ADJUSTMENT | \$40.00 |
| MISSED PAYMENT | \$193.00 |
| RECONNECT ADJUSTMENT | \$280.00 |
| RTN CHECK ADJUSTMENT | \$2.00 |
| SCH TAX ADJUSTMENT | \$3.92 |
| SCH TAX CHARGE | \$4,038.04 |
| SLS TAX ADJUSTMENT | \$1.95 |
| SLS TAX CHARGE | \$305.95 |
| SUR CHG ADJUSTMENT | \$12.78 |
| SUR CHG CHARGE | \$12,068.58 |
| TAP FEE | \$500.00 |
| TRANSFER BILL | \$50.51 |
| WATER ADJUSTMENT | \$113.27 |
| WATER CHARGE | \$134,331.05 |
| WATER Deposit | \$870.00 |
| WATER LATE FEE ADJUSTMENT | \$2.62 |
| WATER PENALTY | \$3,774.62 |
| WL SUR ADJUSTMENT | \$21.08 |
| WL SUR CHARGE Plus Debits Total | \$17,232.90 |
| | \$173,842.27 |
| | \$173,842.27 |
| Ending Balance | \$851,918.71 |