

Black Mountain Utility District  
609 Four Mile Rd  
Baxter KY 40806

----- History Account Number [REDACTED] -----  
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 [REDACTED] CK	819.03	155,566.74	Completed
07-21-2025	07-21-2025		Deposit Internet Transfer from [REDACTED] CK	7,147.87	154,747.71	Completed
07-14-2025	07-14-2025		Deposit Internet Transfer from [REDACTED] CK	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 [REDACTED] CK	1,812.93	140,924.25	Completed

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	2,128
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>2,128</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,616
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) <span style="float: right;">0</span>	0
14	<b>TOTAL WATER SALES</b>	<b>1,616</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) <span style="float: right;">0</span>	0
22	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) <span style="float: right;">Unknown Loss</span>	512
31	<b>TOTAL LINE LOSS</b>	<b>512</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>24.04%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	4,500
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>4,500</b>
5		
6	<b>WATER SALES</b>	
7	Residential	3,791
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	<b>TOTAL WATER SALES</b>	<b>3,791</b>
15		
16	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
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	710
31	<b>TOTAL LINE LOSS</b>	<b>710</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>15.77%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	3,490
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>3,490</b>
5		
6	<b>WATER SALES</b>	
7	Residential	0
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	<b>TOTAL WATER SALES</b>	<b>0</b>
15		
16	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
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	3,490
31	<b>TOTAL LINE LOSS</b>	<b>3,490</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>100.00%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	6,491
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>6,491</b>
5		
6	<b>WATER SALES</b>	
7	Residential	5,124
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	<b>TOTAL WATER SALES</b>	<b>5,124</b>
15		
16	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
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	1,367
31	<b>TOTAL LINE LOSS</b>	<b>1,367</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>21.06%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ Louellen PWSID: KY0480498

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	2,640
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>2,640</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,870
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	<b>TOTAL WATER SALES</b>	<b>1,870</b>
15		
16	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
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	770
31	<b>TOTAL LINE LOSS</b>	<b>770</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>29.17%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

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

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	2,849
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>2,849</b>
5		
6	<b>WATER SALES</b>	
7	Residential	2,020
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	<b>TOTAL WATER SALES</b>	<b>2,020</b>
15		
16	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
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>	829
31	<b>TOTAL LINE LOSS</b>	<b>829</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>29.11%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	5,210
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>5,210</b>
5		
6	<b>WATER SALES</b>	
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	<b>TOTAL WATER SALES</b>	<b>4,197</b>
15		
16	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
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	1,013
31	<b>TOTAL LINE LOSS</b>	<b>1,013</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>19.44%</b>



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	10,964
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>10,964</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,172
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	<b>TOTAL WATER SALES</b>	<b>8,172</b>
15		
16	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
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	2,792
31	<b>TOTAL LINE LOSS</b>	<b>2,792</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>25.47%</b>

Utility Name: **BLACK MOUNTAIN UTILITY DISTRICT**

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

YEAR ENDING DEC. 31, 2025

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					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 recorded 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

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## 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	
WATER Deposit	\$-1,134.13
WATER Deposit Payment	\$-1,134.13
WATER LATE FEE ADJUSTMENT	
SCH TAX CHARGE	\$-2.53
SUR CHG CHARGE	\$-5.18
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	\$-3,499.74
WL SUR ADJUSTMENT	\$-5.27
WL SUR CHARGE	\$-16,922.65
WATER Payment	\$-179,836.96
WATER Reallocate Overpayment	
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
	<b>\$-188,375.38</b>
<b>Minus Credits Total</b>	<b>\$-188,375.38</b>
<b>Plus Debits</b>	
<b>WATER</b>	
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	\$17,232.90
	<b>\$173,842.27</b>
<b>Plus Debits Total</b>	<b>\$173,842.27</b>
<b>Ending Balance</b>	<b>\$851,918.71</b>