

Account Details

WL Surcharge

*2893 

\$246,741.43

N/A

Transaction Details

Type	Keyword	Date	
All ▼	Enter Description, Check	Last 30 Days ▼	
From	To	Amount	Amount From
3/01/2026 	9/11/2026 		
Amount To			
Search		Clear Search	Hide advanced

Past Transactions

Date ▼	Description	Amount	Balance
Aug 26	Credit Interest	<u>+\$57.78</u>	\$246,741.43
Jun 30	Credit Interest	<u>+\$126.66</u>	\$246,683.65

Daily Receivables

Date Range: 08/01/2026 - 09/11/2026

Beginning Balance	\$1,164,913.58
Minus Credits	
SEWER	
BAD METER	
SEWER Charge	\$-39.27
BAD METER	\$-39.27
MISREAD	
SEWER Charge	\$-45.42
MISREAD	\$-45.42
SEWER ADJUSTMENT	
(None)	\$-73.36
SEWER Charge	\$-260.50
SEWER ADJUSTMENT	\$-333.86
SEWER Payment	
(None)	\$-524.65
SEWER Charge	\$-29,641.57
SEWER Payment	\$-30,166.22
	\$-30,584.77
TRASH	
BAD METER	
TRASH Charge	\$-103.65
BAD METER	\$-103.65
MISREAD	
TRASH Charge	\$-22.91
MISREAD	\$-22.91
MISSED PAYMENT	
TRASH Charge	\$-90.56
MISSED PAYMENT	\$-90.56
TRASH ADJUSTMENT	
TRASH ADJUSTMENT	\$-120.33
TRASH Charge	\$-67.78
TRASH Adjustment	\$-188.11
TRASH Payment	
(None)	\$-2,500.91
TRASH ADJUSTMENT	\$-1,052.07
TRASH Charge	\$-92,118.01
TRASH Reverse Payment	\$-4.79
TRASH Payment	\$-95,675.78
WATER ADJUSTMENT	
TRASH Charge	\$-23.07
WATER ADJUSTMENT	\$-23.07
	\$-96,104.08
WATER	
BAD METER	
(None)	\$-10.93
SCH TAX CHARGE	\$-82.56
SUR CHG CHARGE	\$-24.75
WATER CHARGE	\$-2,912.23
WATER PENALTY	\$-20.08
BAD METER	\$-3,050.55
BEGINNING BALANCE ADJUSTMENT	
(None)	\$-53.27
SCH TAX CHARGE	\$-0.86
SUR CHG CHARGE	\$-48.43
WATER ADJUSTMENT	\$-442.47
WATER CHARGE	\$-1,192.31

Daily Receivables

Date Range: 08/01/2026 - 09/11/2026

WATER PENALTY	\$-17.67
BEGINNING BALANCE ADJUSTMENT	\$-1,755.01
DEPOSIT-REFUND	
WATER Deposit	\$-87.00
DEPOSIT-REFUND	\$-87.00
DEPOSIT-WATER	
(None)	\$-54.54
SCH TAX CHARGE	\$-0.95
WATER CHARGE	\$-31.51
WATER Deposit	\$-87.00
DEPOSIT-WATER	\$-174.00
MISREAD	
(None)	\$-98.60
SCH TAX CHARGE	\$-67.34
SLS TAX CHARGE	\$-9.38
SUR CHG CHARGE	\$-68.16
WATER CHARGE	\$-2,640.90
WATER PENALTY	\$-48.17
MISREAD	\$-2,932.55
MISSED PAYMENT	
(None)	\$-45.28
SCH TAX CHARGE	\$-8.75
SUR CHG CHARGE	\$-24.46
WATER CHARGE	\$-215.76
WATER PENALTY	\$-2.86
MISSED PAYMENT	\$-297.11
SCH TAX ADJUSTMENT	
SCH TAX CHARGE	\$-15.71
WATER CHARGE	\$-68.24
SCH TAX ADJUSTMENT	\$-83.95
SEWER ADJUSTMENT	
WATER CHARGE	\$-60.94
SEWER ADJUSTMENT	\$-60.94
TRANSFER BILL	
(None)	\$-194.34
BEGINNING BALANCE ADJUSTMENT	\$-295.57
RECONNECT ADJUSTMENT	\$-8.00
WATER CHARGE	\$-58.57
WATER PENALTY	\$-10.96
TRANSFER BILL	\$-567.44
TRASH ADJUSTMENT	
WATER CHARGE	\$-22.54
TRASH ADJUSTMENT	\$-22.54
WATER ADJUSTMENT	
(None)	\$-472.34
SCH TAX CHARGE	\$-5.09
SUR CHG CHARGE	\$-17.04
WATER CHARGE	\$-588.80
WATER PENALTY	\$-49.78
WATER ADJUSTMENT	\$-1,133.05
WATER Deposit Applied	
(None)	\$-49,975.26
BEGINNING BALANCE ADJUSTMENT	\$-2,284.60
BRK LOCK ADJUSTMENT	\$-30.00
DBT CR ADJUSTMENT	\$-50.00
RECONNECT ADJUSTMENT	\$-288.00
RTN CHECK ADJUSTMENT	\$-115.17

Daily Receivables

Date Range: 08/01/2026 - 09/11/2026

SCH TAX ADJUSTMENT	\$-0.86
SCH TAX CHARGE	\$-2,238.58
SLS TAX CHARGE	\$-55.44
SUR CHG ADJUSTMENT	\$-4.26
SUR CHG CHARGE	\$-6,099.13
TRANSFER BILL	\$-172.57
WATER ADJUSTMENT	\$-91.63
WATER CHARGE	\$-66,555.68
WATER Deposit	\$-42.35
WATER LATE FEE ADJUSTMENT	\$-7.76
WATER PENALTY	\$-1,407.50
WL SUR CHARGE	\$-181.82
WATER Deposit Applied	\$-129,600.61
WATER Deposit Payment	
WATER Deposit	\$-1,088.65
WATER Deposit Payment	\$-1,088.65
WATER LATE FEE ADJUSTMENT	
(None)	\$-1.74
WATER CHARGE	\$-28.56
WATER PENALTY	\$-59.35
WATER LATE FEE ADJUSTMENT	\$-89.65
WATER LEAK ADJUSTMENT	
(None)	\$-1.86
SCH TAX CHARGE	\$-1.52
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-148.77
WATER PENALTY	\$-0.27
WATER LEAK ADJUSTMENT	\$-156.68
WATER Payment	
(None)	\$-4,365.06
BEGINNING BALANCE ADJUSTMENT	\$-310.08
BRK LOCK ADJUSTMENT	\$-15.00
MISSED PAYMENT	\$-110.02
RECONNECT ADJUSTMENT	\$-263.54
RTN CHECK ADJUSTMENT	\$-165.23
SCH TAX ADJUSTMENT	\$-0.86
SCH TAX CHARGE	\$-5,197.20
SLS TAX CHARGE	\$-753.78
SUR CHG ADJUSTMENT	\$-4.26
SUR CHG CHARGE	\$-14,527.30
TRANSFER BILL	\$-96.11
WATER ADJUSTMENT	\$-84.98
WATER CHARGE	\$-175,807.91
WATER PENALTY	\$-3,948.38
WL SUR CHARGE	\$-56.42
WATER Payment	\$-205,706.13
Minus Credits Total	\$-473,494.71
Plus Debits	
SEWER	
SEWER Charge	\$22,957.03
	\$22,957.03
TRASH	
TRASH ADJUSTMENT	\$2,210.24
TRASH Charge	\$76,251.52
	\$78,461.76
WATER	

Daily Receivables

Date Range: 08/01/2026 - 09/11/2026

BRK LOCK ADJUSTMENT	\$30.00
MISSED PAYMENT	\$183.59
RECONNECT ADJUSTMENT	\$301.00
RTN CHECK ADJUSTMENT	\$219.17
SCH TAX CHARGE	\$4,589.07
SLS TAX CHARGE	\$587.64
SUR CHG CHARGE	\$12,660.72
TAP FEE	\$500.00
TRANSFER BILL	\$655.44
WATER ADJUSTMENT	\$56.37
WATER CHARGE	\$152,890.43
WATER Deposit	\$87.00
WATER PENALTY	\$4,108.11
	\$176,868.54
Plus Debits Total	\$278,287.33
Ending Balance	\$969,706.20

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
	Record as				Collections B / (W)	Deposits B / (W)	Billings B / (W)
Month	Sales	Billings	Collections	Deposits	(W) Billings	(1)	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	0.00	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: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,514
4	TOTAL PRODUCED AND PURCHASED	1,514
5		
6	WATER SALES	
7	Residential	566
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	566
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	17
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	17
23		
24	WATER LOSS	
25	Tank Overflows	324
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	607
31	TOTAL LINE LOSS	931
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)	61.52%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,875
4	TOTAL PRODUCED AND PURCHASED	2,875
5		
6	WATER SALES	
7	Residential	1,393
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	1,393
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	52
20	Fire Department	42
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	94
23		
24	WATER LOSS	
25	Tank Overflows	267
26	Line Breaks	74
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,047
31	TOTAL LINE LOSS	1,387
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)	48.26%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,070
4	TOTAL PRODUCED AND PURCHASED	1,070
5		
6	WATER SALES	
7	Residential	462
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	462
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	14
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	14
23		
24	WATER LOSS	
25	Tank Overflows	119
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	594
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)	55.52%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,299
4	TOTAL PRODUCED AND PURCHASED	2,299
5		
6	WATER SALES	
7	Residential	1,363
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	1,363
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	214
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	722
31	TOTAL LINE LOSS	936
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)	40.71%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,705
4	TOTAL PRODUCED AND PURCHASED	6,705
5		
6	WATER SALES	
7	Residential	872
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	872
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	26
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	26
23		
24	WATER LOSS	
25	Tank Overflows	464
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	5,343
31	TOTAL LINE LOSS	5,807
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)	86.60%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,520
4	TOTAL PRODUCED AND PURCHASED	2,520
5		
6	WATER SALES	
7	Residential	844
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	844
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	25
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	25
23		
24	WATER LOSS	
25	Tank Overflows	185
26	Line Breaks	71
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,394
31	TOTAL LINE LOSS	1,650
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)	65.49%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	4,719
4	TOTAL PRODUCED AND PURCHASED	4,719
5		
6	WATER SALES	
7	Residential	2,377
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	2,377
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	71
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	71
23		
24	WATER LOSS	
25	Tank Overflows	267
26	Line Breaks	25
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	1,978
31	TOTAL LINE LOSS	2,270
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)	48.11%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,094
4	TOTAL PRODUCED AND PURCHASED	6,094
5		
6	WATER SALES	
7	Residential	2,714
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	2,714
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	81
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	81
23		
24	WATER LOSS	
25	Tank Overflows	213
26	Line Breaks	222
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	2,863
31	TOTAL LINE LOSS	3,298
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/System Wide PWSID: 0

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	29,710
4	TOTAL PRODUCED AND PURCHASED	29,710
5		
6	WATER SALES	
7	Residential	10,597
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	10,597
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	52
20	Fire Department	277
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	329
23		
24	WATER LOSS	
25	Tank Overflows	2,053
26	Line Breaks	392
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	16,338
31	TOTAL LINE LOSS	18,783
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)	63.22%