

Daily Receivables

Date Range: 09/01/2026 - 09/30/2026

Beginning Balance	\$1,098,713.46
Minus Credits	
SEWER	
BAD METER	\$-39.27
BEGINNING BALANCE ADJUSTMENT	\$-15.74
SEWER ADJUSTMENT	\$-953.59
SEWER Payment	\$-22,559.88
	\$-23,568.48
TRASH	
BAD METER	\$-45.28
BEGINNING BALANCE ADJUSTMENT	\$-97.56
MISSED PAYMENT	\$-67.92
TRASH ADJUSTMENT	\$-95.27
TRASH Payment	\$-69,100.36
WATER ADJUSTMENT	\$-22.64
	\$-69,429.03
WATER	
BAD METER	\$-4,729.52
BEGINNING BALANCE ADJUSTMENT	\$-235.81
DEPOSIT-REFUND	\$-981.59
MISREAD	\$-1,210.77
MISSED PAYMENT	\$-92.96
SCH TAX ADJUSTMENT	\$-23.35
SEWER ADJUSTMENT	\$-43.47
SLS TAX ADJUSTMENT	\$-10.83
WATER ADJUSTMENT	\$-876.25
WATER Deposit Applied	\$-52,769.29
WATER Deposit Payment	\$-55.10
WATER LATE FEE ADJUSTMENT	\$-507.11
WATER LEAK ADJUSTMENT	\$-1,053.84
WATER Payment	\$-113,311.42
	\$-175,901.31
Minus Credits Total	\$-268,898.82
Plus Debits	
SEWER	
SEWER Charge	\$20,915.62
	\$20,915.62
TRASH	
TRASH ADJUSTMENT	\$154.76
TRASH Charge	\$76,432.64
	\$76,587.40
WATER	
BEGINNING BALANCE ADJUSTMENT	\$147.00
BRK LOCK ADJUSTMENT	\$15.00
DBT CR ADJUSTMENT	\$77.77
MISSED PAYMENT	\$382.40
RECONNECT ADJUSTMENT	\$304.00
RTN CHECK ADJUSTMENT	\$62.37
SCH TAX ADJUSTMENT	\$1.21
SCH TAX CHARGE	\$4,066.14
SLS TAX CHARGE	\$613.53
SUR CHG ADJUSTMENT	\$4.26
SUR CHG CHARGE	\$12,686.28
TAP FEE	\$1,000.00
TRANSFER BILL	\$88.00
WATER ADJUSTMENT	\$194.02
WATER CHARGE	\$135,454.33

Daily Receivables

Date Range: 09/01/2026 - 09/30/2026

WATER Deposit	\$0.00
WATER PENALTY	\$2,166.19
	\$157,262.50
Plus Debits Total	
	\$254,765.52
Ending Balance	\$1,084,580.16

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 /	Deposits B /	Billings B / (W)
Month	Sales	Billings	Collections	Deposits	(W) Billings	(W) Collections	Recorded
						(1)	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	0.00	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/Coxton PWSID: KY0480265

For the Month of: Septmeber Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,023
4	TOTAL PRODUCED AND PURCHASED	1,023
5		
6	WATER SALES	
7	Residential	418
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	418
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	31
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	31
23		
24	WATER LOSS	
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	574
31	TOTAL LINE LOSS	574
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)	56.13%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,668
4	TOTAL PRODUCED AND PURCHASED	3,668
5		
6	WATER SALES	
7	Residential	1,185
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	1,185
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	110
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	110
23		
24	WATER LOSS	
25	Tank Overflows	142
26	Line Breaks	83
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,148
31	TOTAL LINE LOSS	2,373
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)	64.70%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,126
4	TOTAL PRODUCED AND PURCHASED	6,126
5		
6	WATER SALES	
7	Residential	1,082
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	1,082
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	184
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	184
23		
24	WATER LOSS	
25	Tank Overflows	462
26	Line Breaks	394
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,005
31	TOTAL LINE LOSS	4,860
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)	79.34%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,429
4	TOTAL PRODUCED AND PURCHASED	3,429
5		
6	WATER SALES	
7	Residential	1,129
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	1,129
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	103
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	103
23		
24	WATER LOSS	
25	Tank Overflows	115
26	Line Breaks	366
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,716
31	TOTAL LINE LOSS	2,197
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)	64.08%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,518
4	TOTAL PRODUCED AND PURCHASED	1,518
5		
6	WATER SALES	
7	Residential	452
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	452
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	0
22	TOTAL OTHER WATER USED	14
23		
24	WATER LOSS	
25	Tank Overflows	349
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	703
31	TOTAL LINE LOSS	1,052
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)	69.31%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,746
4	TOTAL PRODUCED AND PURCHASED	5,746
5		
6	WATER SALES	
7	Residential	1,874
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	1,874
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	172
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	172
23		
24	WATER LOSS	
25	Tank Overflows	371
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,328
31	TOTAL LINE LOSS	3,699
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)	64.38%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,858
4	TOTAL PRODUCED AND PURCHASED	1,858
5		
6	WATER SALES	
7	Residential	717
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	717
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	56
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	56
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	31
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,054
31	TOTAL LINE LOSS	1,085
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)	58.38%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	4,766
4	TOTAL PRODUCED AND PURCHASED	4,766
5		
6	WATER SALES	
7	Residential	2,389
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	2,389
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	143
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	143
23		
24	WATER LOSS	
25	Tank Overflows	83
26	Line Breaks	397
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,754
31	TOTAL LINE LOSS	2,234
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)	46.87%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ System Wid PWSID: 0

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	28,134
4	TOTAL PRODUCED AND PURCHASED	28,134
5		
6	WATER SALES	
7	Residential	9,247
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	9,247
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	812
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	812
23		
24	WATER LOSS	
25	Tank Overflows	1,522
26	Line Breaks	1,271
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	15,282
31	TOTAL LINE LOSS	18,075
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)	64.25%