

ACCOUNT DETAILS

WL Surcharge
*2893 ⓘ

\$166,486.35

N/A

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

9/01/2025 ⓘ

To

10/15/2025 ⓘ

Amount

Amount From

Amount To

Search

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Past Transactions

Date	Description	Amount	Balance
No transactions are available for display. Transactions are either not available for the selected criteria or not available for this account.			

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 09/13/2025 - 10/15/2025

RTN CHECK ADJUSTMENT	\$-10.00
SCH TAX ADJUSTMENT	\$-4.76
SCH TAX CHARGE	\$-5,032.95
SLS TAX ADJUSTMENT	\$-1.18
SLS TAX CHARGE	\$-686.23
SUR CHG ADJUSTMENT	\$-25.56
SUR CHG CHARGE	\$-14,291.23
TAP FEE	\$-493.09
WATER ADJUSTMENT	\$-235.90
WATER CHARGE	\$-163,602.76
WATER LATE FEE ADJUSTMENT	\$-22.19
WATER PENALTY	\$-4,689.85
WL SUR ADJUSTMENT	\$-31.62
WL SUR CHARGE	\$-20,488.56
WATER Payment	\$-211,966.98
WATER Reverse Payment	
WATER CHARGE	\$-32.11
WATER Reverse Payment	\$-32.11
WL SUR ADJUSTMENT	
(None)	\$-5.27
WATER CHARGE	\$-5.27
WL SUR ADJUSTMENT	\$-10.54
	\$-229,644.64
Minus Credits Total	\$-229,644.64
Plus Debits	
WATER	
DBT CR ADJUSTMENT	\$188.92
DEPOSIT-REFUND	\$1,639.91
MISSED PAYMENT	\$116.71
RECONNECT ADJUSTMENT	\$8.00
RTN CHECK ADJUSTMENT	\$32.14
SCH TAX ADJUSTMENT	\$3.16
SCH TAX CHARGE	\$4,121.76
SLS TAX ADJUSTMENT	\$1.18
SLS TAX CHARGE	\$1,000.51
SUR CHG ADJUSTMENT	\$17.04
SUR CHG CHARGE	\$12,669.24
WATER ADJUSTMENT	\$121.85
WATER CHARGE	\$137,165.71
WATER Deposit	\$696.00
WATER LATE FEE ADJUSTMENT	\$5.24
WATER LEAK ADJUSTMENT	\$26.17
WATER PENALTY	\$5,103.28
WL SUR ADJUSTMENT	\$26.35
WL SUR CHARGE	\$18,002.32
	\$180,945.49
Plus Debits Total	\$180,945.49
Ending Balance	\$729,588.28

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	17,327.76	17,327.76	14,451.64	10,919.61	(2,876.12)	(3,532.03)	0.00
September	20,488.56	20,488.56	18,002.32		(2,486.24)	(18,002.32)	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	108,423.75	108,423.75	100,728.32	50,328.87	(7,695.43)	(50,399.45)	0.00

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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Green Hills PWSID: ky0480341

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	8,958
4	TOTAL PRODUCED AND PURCHASED	8,958
5		
6	WATER SALES	
7	Residential	3,112
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	3,112
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	56
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	56
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	727
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	5,064
31	TOTAL LINE LOSS	5,790
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)	64.64%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Kenvir PWSID: ky0480603

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,622
4	TOTAL PRODUCED AND PURCHASED	2,622
5		
6	WATER SALES	
7	Residential	1,173
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	1,173
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	0
26	Line Breaks	44
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,405
31	TOTAL LINE LOSS	1,450
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)	55.27%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Coxton PWSID: ky0480265

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	749
4	TOTAL PRODUCED AND PURCHASED	749
5		
6	WATER SALES	
7	Residential	453
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	453
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	14
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	14
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	89
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	193
31	TOTAL LINE LOSS	282
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)	37.63%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Dayhoit PWSID: ky0480277

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,780
4	TOTAL PRODUCED AND PURCHASED	2,780
5		
6	WATER SALES	
7	Residential	1,223
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	1,223
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	4
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	4
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	1,527
31	TOTAL LINE LOSS	1,553
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)	55.85%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Louellen PWSID: ky0480498

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	930
4	TOTAL PRODUCED AND PURCHASED	930
5		
6	WATER SALES	
7	Residential	470
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	470
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	0
26	Line Breaks	155
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	305
31	TOTAL LINE LOSS	460
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)	49.47%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: **Black Mountain Utility District/Sukey Ridge** PWSID: **ky0480461**

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

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,275
4	TOTAL PRODUCED AND PURCHASED	2,275
5		
6	WATER SALES	
7	Residential	825
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	825
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	35
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	35
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	1,415
31	TOTAL LINE LOSS	1,415
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)	62.19%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Rosspoint PWSID: ky0480650

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,345
4	TOTAL PRODUCED AND PURCHASED	1,345
5		
6	WATER SALES	
7	Residential	899
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	899
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	79
20	Fire Department -	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	79
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	42
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	367
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)	27.28%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Wallins PWSID: ky0480572

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,360
4	TOTAL PRODUCED AND PURCHASED	5,360
5		
6	WATER SALES	
7	Residential	2,476
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	0
20	Fire Department	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	244
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	2,641
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)	53.81%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	25,020
4	TOTAL PRODUCED AND PURCHASED	25,020
5		
6	WATER SALES	
7	Residential	10,648
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	TOTAL WATER SALES	10,648
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	188
20	Fire Department	0
21	Other Usage (explain) <u>0</u>	0
22	TOTAL OTHER WATER USED	188
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,325
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) <u>Unknown Loss</u>	12,859
31	TOTAL LINE LOSS	14,184
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)	56.69%