ACCOUNT DETAILS

WL Surcharge *2893 ⊙	
\$166,486.35	

Description

Transaction Details

Date

ype	Keyword	Date		
Ail	1 (ption, Check Last 30 Days	:	
rom	То	Amount	Amount From	
9/01/2025	10/15/2025			
mount To		A STATE OF THE BOOK AND A STATE OF THE CONTRACT OF THE CONTRAC	AND A THE STANDARD STANDARD STANDARD AND A STANDARD STAND	
	1 To 10 To 1 A TO 10 A			
Search Clea	r Search		Ħ	ide advanced

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

Amount

Balance

Ending Balance

\$729,588.28

Black Mountain

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	¥ 3 <u>-</u> 11.
(None)	\$-5. <i>2</i> 7
WATER CHARGE	\$-5.2 7
WL SUR ADJUSTMENT	\$-10.54
WE GOLL VEROCE HILLIAN	\$-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	
	\$180,945.49
Plus Debits Total	\$180,945.49

Utility Name: BLACK MOUNTAIN UTILITY DISTRICT

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

YEAR ENDING DEC. 31, 2025

Α В С D Ε F G Н D-C E-D C-B Deposits B / Billings B / (W) Record as Collections B / (W) Collections Recorded Month Sales Billings Collections (W) Billings (1) Sales (1) **Deposits** 0.00 January 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 17,343.57 May 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 0.00 December 0.00 0.00 108,423.75 100,728.32 50,328.87 (7,695.43)(50,399,45)108,423.75 0.00 Total

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

Water Util	ity: Black Me	ountain Utility District/Green	n Hills PWSID:	ky0480341
For the M	onth of: Sep	tember	Year:	2025
LINE#	WATER BRODUCE	ITEM	GALLO	NS (Omit 000's)
1 2	Water Produced	AND PURCHASED		0
3	Water Purchased			8,958
3 4	vvater Fulcitaseu	TOTAL PRODUCED A	ND PURCHASED	8,958
5		TOTALTRODUCEDA	ND I ONOLIAGED	0,550
6	WATER SALES			
7	Residential			3,112
8	Commercial			0
9	Industrial			0
10	Bulk Loading Station	5		0
11	Wholesale			0
12	Public Authorities			0
13	Other Sales (explain)			0
14		TOTAL	WATER SALES	3,112
15				
16	OTHER WATER US			
17	Utility and/or Water T	reatment Plant		0
18	Wastewater Plant			0
19	System Flushing			56 0
20	Fire Department) 0		0
21 22	Other Usage (explair		R WATER USED	56
23	. , ,	TOTAL OTHE	IN WALLEN OGED	30
24	WATER LOSS			
25	Tank Overflows			0
26	Line Breaks			727
27	Line Leaks			0
28	Excavation Damages	•		0
29	Theft			0
30 31	Other Loss (explain)	Unknown Lo	OTAL LINE LOSS	5,064 5,790
32 33 34	Note: Line 14 + Line	22 + Line 31 Must Equal Line	4	
35	WATER LOSS PER	CENTAGE		
36	(Line 31 Divided by	Line 4)		64.64%

iter Ut	tility:	Black Mo	untain Utility Distri	ct/Kenvir	PWSID:	ky0480603
r the N	Month of:	Septen	nber		Year:	2025
1E#		ľ	ГЕМ		GALLO	NS (Omit 000's)
1			ND PURCHASED			
2	Water Pro	duced				0
3	Water Pure	chased				2,622
4			TOTAL PRODUC	ED AND PU	RCHASED	2,622
5						
6	WATER S					
7	Residentia	1				1,173
3	Commercia	al				0
	Industrial					0
)	Bulk Loadi	ng Stations				0
1	Wholesale					0
<u> </u>	Public Auth	norities				0
3	Other Sale	s (explain) _		0		0
ŗ			7	TOTAL WAT	ER SALES	1,173
5						
6		ATER USED				
7		or Water Trea	tment Plant			0
	Wastewate					0
	System Flu					0
	Fire Depar					0
	Other Usa	ge (explain)		0		0
			TOTAL	OTHER WAT	TER USED	0
	WATER LO					
	Tank Over					0
	Line Break					44
	Line Leaks					0
	Excavation	Damages				0
	Theft					0
	Other Loss	(explain)	Unkno	wn Loss		1,405
				TOTAL L	INE LOSS	1,450
32 33 34 35	WATER LO	OSS PERCEN		I Line 4		
;	(Line 31 D	ivided by Lin	e 4)			55.27%

Water Utility:	Black Mo	ountain Utility District/Coxton	PWSID:	ky0480265
For the Month of	: Septe	mber	Year:	2025
LINE#		ITEM	GALLO	NS (Omit 000's)
		AND PURCHASED		
	Produced			0
	Purchased			749
4		TOTAL PRODUCED AND PUR	RCHASED	749
5	D 0 4 1 2 0			
	R SALES			
7 Reside				453
8 Comm				0
9 Industr				0
	oading Stations			0
11 Whole				0
	Authorities	_		0
	Sales (explain) _	0		0
14		TOTAL WATE	R SALES	453
15 16 OTHEI	R WATER USED	,		
	and/or Water Tre			0
	water Plant	aution right		ő
• • • • • • • • • • • • • • • • • • •	n Flushing			14
	epartment			Ö
	Jsage (explain)_	0		o
22		TOTAL OTHER WAT	ER USED	14
23				
	R LOSS			
	Overflows			0
26 Line Br				89
27 Line Le				0
•	ation Damages			0
29 Theft				0
	₋oss (explain)	Unknown Loss		193
31		TOTAL L	NE LOSS	282
32 33 Note: L 34	ine 14 + Line 22	+ Line 31 Must Equal Line 4		
	R LOSS PERCE	NTAGE		
36 (Line 3	IN ECOCI LINGE	ITINGE		

Water Ut	ility: Black Mountain Utility District/Dayhoit PWSID:	ky0480277
For the M	Ionth of: September Year:	2025
LINE#	ITEM GALLO	NS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,780
4 5	TOTAL PRODUCED AND PURCHASED	2,780
6	WATER SALES	
7	Residential	4 000
8	Commercial	1,223
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	Ö
13	Other Sales (explain) 0	ő
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 23	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 34	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	55.85%

Water U	tility:	Black Mou	ntain Utility Distric	t/Louellen	PWSID:	ky0480498
For the I	Month of:	Septem	ber		Year:	2025
LINE#			EM		GALLO	NS (Omit 000's)
1			ND PURCHASED			
2	Water Pro					0
3	Water Pure	chased				930
4	<u> </u>		TOTAL PRODUC	ED AND PUR	CHASED	930
5	MATERO	A. CO				
6 7	WATER S					
8	Residentia					470
9	Commercia Industrial	31				0
10	1	ng Stations				0
11	Wholesale	ig Stations				0
12	Public Auth	orities				0
13	Other Sale			0		0
14	Totale	s (explain)		OTAL WATE	DEALEC	0 470
15			<u> </u>	O IAL WATE	N SALES	4/0
16	OTHER W	ATER USED				
17		r Water Treat	ment Plant			0
18	Wastewate	r Plant				Ö
19	System Flu	shing				ő
20	Fire Depart	ment				0
21	Other Usag	je (explain)	(0		0
22			TOTAL C	THER WATE	R USED	0
23 24	WATER LO	166	·-			
25	Tank Overf					0
26	Line Breaks					0 155
27	Line Leaks	•				0
28	Excavation	Damages				0
29	Theft					0
30	Other Loss	(explain)	Unknov	vn Loss		305
31		` ' /		TOTAL LIN	IE LOSS	460
32 33 34 35		4 + Line 22 + SS PERCEN	Line 31 Must Equal	Line 4		
36		vided by Line				49,47%
	·		, , , , , , , , , , , , , , , , , , , ,	·····		70,71 /0

Water Uti	llity: Black Mountain Utility District/Sukey Ridge PWSID:	ky0480461
For the M	fonth of: September Year:	2025
LINE#		NS (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	O
10	Bulk Loading Stations	0
11	Wholesale	o
12	Public Authorities	o
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%

Water Ut	ility:	Black Mou	ıntain Utility District/Rosspoi	nt PWSID:	ky0480650
For the N	onth of:	Septe	mber	Year:	2025
LINE#			ITEM	GALLO	NS (Omit 000's)
1	WATER P	RODUCED A	AND PURCHASED		
2	Water Pro	duced			0
3	Water Pur	chased			1,345
4			TOTAL PRODUCED AND	PURCHASED	1,345
5					
6	WATER S				200
7	Residentia				899
8	Commerci	aı			0
9	Industrial	Ct-ti			0
10 11	Wholesale	ing Stations			0.
12	Public Aut				0
13		es (explain)	0		0
14	Other Sale	es (explain) _		ATER SALES	899
15			TOTAL W	A I LIX OALLO	033
16	OTHER W	ATER USED)		
17			atment Plant		0
18	Wastewate				o
19	System Flu				79
20	Fire Depar	tment -			0
21	Other Usa	ge (explain)	0		0
22			TOTAL OTHER V	VATER USED	79
23					
24	WATER L				
25	Tank Over				0
26	Line Break				42
27	Line Leaks				0
28		n Damages			0
29	Theft				0
30	Other Loss	s (explain)	Unknown Loss	1 1 11 1 2 2 2	325
31		··	ТОТА	L LINE LOSS	367
32 33	Mata: Lina	14 + Line 22	Libe 24 Must Equal Line 4		
33 34	Mote. Line	14 T LINE ZZ	+ Line 31 Must Equal Line 4		
3 4 35	WATERI	OSS PERCE	NTAGE		
36		ivided by Li			27.28%
-	VEILE OF D	Idea by Li			£1,£0/0

Water Uti	ility:	Black Mo	ountain Utility District/Wallins	PWSID:	ky0480572
For the N	onth of:	Septe	mber	Year:	2025
LINE#			ITEM	GALLO	NS (Omit 000's)
1	WATER P	RODUCED	AND PURCHASED		,
2	Water Pro	duced			0
3	Water Pur	chased			5,360
4			TOTAL PRODUCED AND P	URCHASED	5,360
5					
6	WATER S	ALES			
7	Residentia	al			2,476
8	Commerci	al			#VALUE!
9	Industrial				0
10	Bulk Load	ing Stations			0
11	Wholesale)			0
12	Public Aut	horities			
13	Other Sale	es (explain)	0		0
14	Ĺ		TOTAL WA	TER SALES	#VALUE!
15					
16		ATER USEC			
17			atment Plant		0
18	Wastewate				0
19	System Flo				0 0 0
20	Fire Depar				0
. 21	Other Usa	ge (explain) _	0		0
22			TOTAL OTHER WA	ATER USED	0
23					
24	WATER L				
25	Tank Over				0
26	Line Break				244
27	Line Leaks				0
28		n Damages			0
29	Theft	. (Halmann Laga		0
30	Other Loss	s (explain) _	Unknown Loss	LINELOSS	2,641
31 32			TOTAL	LINE LOSS	2,884
32	Noto: Lino	14 + Lino 22	+ Line 31 Must Equal Line 4		
34	NOTE: LINE	IT T LINE ZZ	· Line 3 i Must Equal Elle 4		
35	WATER	OSS PERCE	NTAGE		
36		ivided by Li			53.81%

Water Ut	ility:	Black Moun	tain Utility District/System W	ide PWSID:	0
For the N	onth of:	Septe	mber	Year:	2025
LINE#			ITEM	GALL	ONS (Omit 000's)
1			AND PURCHASED		
2	Water Pro				0
3	Water Pu	rchased			25,020
4			TOTAL PRODUCED AND F	URCHASED	25,020
5	WATED	NAL EQ.			
6 7	Residentia				10.649
	1				10,648
8	Commerc	iai			0
9 10	Industrial	lina Stations			0
10	Wholesale	ling Stations			0
12	Public Aut				0
13			0		0
13	Other Sair	es (explain) _	0 TOTAL \M/	ATER SALES	10,648
15			TOTAL WA	ATER SALES	10,040
16	OTHER W	VATER USED	•		
17		or Water Tre			0
18	Wastewat		atment lant		0
19	System Fi				188
20	Fire Depa				0
21		age (explain)	0		Ö
22	Tourier ose	ige (explain)_	TOTAL OTHER W	ATER USED	188
23			TO THE OTHER V	ALLIN OOLD	
24	WATER L				
25	Tank Ove				0
26	Line Brea				1,325
27	Line Leak	s			0
28		n Damages			0
29	Theft				0
30	Other Los	s (explain)	Unknown Loss		12,859
31			TOTAL	LINE LOSS	14,184
32 33 34	Note: Line	14 + Line 22	+ Line 31 Must Equal Line 4		
35		OSS PERCE			
36	(Line 31 D	Divided by Li	ne 4)		56.69%