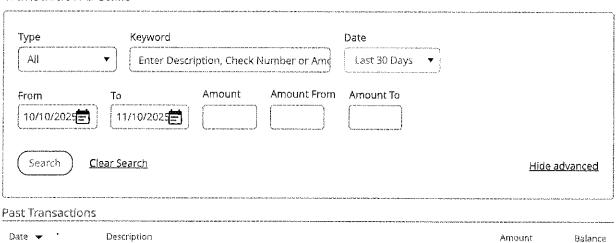
#### ACCOMILE DETAILS



Deposit

#### Transaction Details

Oct 24



±\$33,700,86

\$200,187.21

Utility Name: BLACK MOUNTAIN UTILITY DISTRICT

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

YEAR ENDING DEC. 31, 2025

Α	В	С	D	E	F	G	Н
					D - C	E - D	C - B
						Deposits B /	Billings B / (W)
	Record as				Collections B /	(W) Collections	Recorded
<u>Month</u>	Sales	Billings	Collections	Deposits	(W) Billings	(1)	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)	
July	17,232.90	17,232.90	16,922.65	14,642.49	(310.25)	(2,280.16)	
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)	
October	17,241.86	17,241.86	27,131.30	33,700.86	9,889.44	6,569.56	0.00
November					0.00	0.00	
December					0.00	0.00	†·
Total	125,665.61	125,665.61	127,859.62	84,029.73	2,194.01	(43,829.89)	0.00

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

**Ending Balance** 

#### Page 3 of 3

\$817,988.34

#### Black Mountain

#### Daily Receivables

Billing Cycle: (All) Service Type: WATER

Date Range: 10/10/2025 - 11/10/2025

SLS TAX ADJUSTMENT \$-1.18 SLS TAX CHARGE \$-746.72 SUR CHG ADJUSTMENT \$-19.15 SUR CHG CHARGE \$-10,517.28 TAP FEE \$-129.23 WATER ADJUSTMENT \$-162.52 WATER CHARGE \$-116,451.26 WATER LATE FEE ADJUSTMENT \$-7.86 WATER PENALTY \$-3,533.79 WL SUR ADJUSTMENT ... <u>\$-27.65</u> WL SUR CHARGE \$-17,241,86 WATER Payment \$-153,849.56 WL SUR ADJUSTMENT WATER CHARGE \$-7.91 WL SUR ADJUSTMENT \$-7.91 \$-159,735.41 Minus Credits Total \$-159,735.41 **Plus Debits** WATER **BRK LOCK ADJUSTMENT** \$15.00 **DEPOSIT-WATER** \$262.11 MISREAD \$17.58 MISSED PAYMENT \$185.00 RECONNECT ADJUSTMENT \$648.00 RTN CHECK ADJUSTMENT \$4.00 SCH TAX ADJUSTMENT \$1.36 SCH TAX CHARGE \$4,488.83 SLS TAX CHARGE \$798.33 SUR CHG ADJUSTMENT \$4.26 SUR CHG CHARGE \$12,733.14 TAP FEE \$1,000.00 WATER ADJUSTMENT \$177.58 WATER CHARGE \$149,388.75 \$1,381.07 WATER Deposit \$3,258.71 WATER PENALTY WL SUR ADJUSTMENT \$27,131.30 WL SUR CHARGE \$201,500.29 **Plus Debits Total** \$201,500.29

Water Ut	ility: Black Mountair	Utility District/system wide	PWSID:	0
For the M	Month of: october		Year:	2025
LINE#	ITE		GALLONS	(Omit 000's)
1	WATER PRODUCED AND	PURCHASED		
2	Water Produced			0 500
3	Water Purchased	TOTAL DEODUCED AND BUE	OULOED	22,506
4		TOTAL PRODUCED AND PUR	CHASED	22,506
5 6	WATER SALES			
7	Residential			44.000
8	Commercial			11,239
9	Industrial			0
10	Bulk Loading Stations			0
11	Wholesale			0
12	Public Authorities			0
13	Other Sales (explain)	0		0
14	- Carlot Galos (GAPIGIT)	TOTAL WATE	RSALES	11,239
15		101/121///12		11,200
16	OTHER WATER USED			
17	Utility and/or Water Treatme	ent Plant		0
18	Wastewater Plant			0
19	System Flushing			508
20	Fire Department			0
21	Other Usage (explain)	0		0
22		TOTAL OTHER WAT	ER USED	508
23	WATERLOOD			
24	WATER LOSS Tank Overflows			
25 26	Line Breaks			0
26 27	Line Leaks			1,651
27 28				0
26 29	Excavation Damages Theft			0
30	Other Loss (explain)	Unknown Loss		0 9,108
30 31	Other Loss (explain)	TOTAL LII	NE LOSS	10,759
32		30IAL LII	INL LOGG	10,739
33 34	Note: Line 14 + Line 22 + Li	ne 31 Must Equal Line 4		
35	WATER LOSS PERCENTA			
36	(Line 31 Divided by Line 4	)		47.81%

Vater Uti	ity: Black Mountain Utility District/Wallins	PWSID:	KY0480572
or the M	onth of: October	Year:	2025
INE#	ITEM	GALLO	NS (Omit 000's)
1	WATER PRODUCED AND PURCHASED		
2	Water Produced		0
3	Water Purchased		3,792
4 5	TOTAL PRODUCED AND PURC	HASED	3,792
5 6	WATER SALES		
7	Residential		0.046
8	Commercial		2,310
9	Industrial		0
10	Bulk Loading Stations		0
11	Wholesale		0
12	Public Authorities		ő
13	Other Sales (explain) 0		ő
14	TOTAL WATER	SALES	2,310
15		<del>-</del>	,010
16	OTHER WATER USED		
17	Utility and/or Water Treatment Plant		0
18	Wastewater Plant		o
19	System Flushing		32
20	Fire Department		0
21	Other Usage (explain) 0		0
22 23	TOTAL OTHER WATER	USED	32
24	WATER LOSS		
	Tank Overflows		0
26	Line Breaks		174
7	Line Leaks		0
8	Excavation Damages		0
9	Theft		0
0	Other Loss (explain) Unknown Loss		1,277
31	TOTAL LINE	LOSS	1,451
34	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4  WATER LOSS PERCENTAGE		
	(Line 31 Divided by Line 4)		38.26%
I	(Ento of Divided by Little 4)		30.20%

## PUBLIC SERVICE COMMISSION

## **Monthly Water Loss Report**

Water Uti	ility:	Black Mou	untain Utility District/Rosspoint	] PWSID:[	KY0480650
For the N	lonth of:	Octo	ober	Year:	2025
LINE#			ITEM	GALLO	NS (Omit 000's)
1			AND PURCHASED		-
· <b>2</b>	Water Pro				0
3	Water Pur	chased			4,159
4			TOTAL PRODUCED AND PL	JRCHASED	4,159
5					
6	WATER S				
7	Residentia				2,528
8	Commerci	al			0
9	Industrial				0
10		ng Stations			0
11	Wholesale				0
12	Public Auth	-			0
13	Other Sale	es (explain)	0		0
14			TOTAL WAT	ER SALES	2,528
15					
16		ATER USED			
17			atment Plant		0
18	Wastewate				0
19	System Flu				253
20	Fire Depar				0
21	Other Usag	ge (explain) _	0		0
22			TOTAL OTHER WA	TER USED	253
23	WATERLA	000			
24 25	WATER LO				0
25 26	Line Break				0
26 27	Line Leaks				0
2 <i>1</i> 28					
20 29	Excavation Theft	Damages			0
30	Other Loss	(avalain)	Unional and		
30 31	Other Loss	(explain) _	Unknown Loss	LINE LOSS	1,379
31 32			IOTAL	LINE LUSS	1,379
33 34	Note: Line	14 + Line 22	+ Line 31 Must Equal Line 4		
35	WATER LO	OSS PERCE	NTAGE		
36	(Line 31 D	ivided by Li	ne 4)		33.14%

ility:	Black Wouldain	Utility District/Sukey Ridge	PWSID:	KY0480461
/lonth of:	October		Year:	2025
	ITEM		GALLO	NS (Omit 000's)
	PRODUCED AND I	PURCHASED		
Water P				0
Water Pi	urchased			1,736
	T(	OTAL PRODUCED AND PUR	CHASED	1,736
WATER	SALES			
Resident				620
Commer				020
Industria				0
	ding Stations			0
Wholesa				0
Public Au				Ō
	les (explain)	0		0
		TOTAL WATE	RSALES	620
Wastewa System F Fire Depa Other Us	lushing	0		0 32 0 0
		TOTAL OTHER WATE	RUSED	32
WATER	LOSS			
Tank Ove	erflows			0
1 to 10	ıks			51
Line Brea				01
Line Leal				0
Line Leak Excavation	ks on Damages			
Line Leak Excavation Theft	on Damages			0 0 0
Line Leak Excavation Theft	on Damages	Unknown Loss TOTAL LIN		0

Water Uti	lity: Black Mountain Utility District/Green Hills	PWSID: K	Y0480341
For the M	lonth of: October	Year:	2025
LINE#	ł <b>TEM</b>	GALLONS	(Omit 000's)
1	WATER PRODUCED AND PURCHASED		
2	Water Produced		0
3	Water Purchased		5,074
4	TOTAL PRODUCED AND PURC	CHASED	5,074
5			
6	WATER SALES		·
7	Residential		1,399
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	R SALES	1,399
15			
16	OTHER WATER USED		
17	Utility and/or Water Treatment Plant		0
18	Wastewater Plant		0
19	System Flushing		70
20	Fire Department		0
21	Other Usage (explain) 0		0
22	TOTAL OTHER WATE	R USED	70
23 24	WATER LOSS		
25	Tank Overflows		0
26	Line Breaks		683
27	Line Leaks		0
28	Excavation Damages		0
29	Theft		0
30	Other Loss (explain) Unknown Loss		2,922
31	TOTAL LIN	NE LOSS	3,605
32 33 34 35	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4  WATER LOSS PERCENTAGE		
36	(Line 31 Divided by Line 4)		71.05%
	<u> </u>		

## **PUBLIC SERVICE COMMISSION**

## **Monthly Water Loss Report**

Water Utility:		Black Mo	untain Utility District	/Dayhoit	PWSID:	KY0480277
For the M	For the Month of:		per		Year:	2025
LINE#			TEM		GALLO	NS (Omit 000's)
1			ND PURCHASED			
2	Water Prod					0
3	Water Pure	chased				3,325
4			TOTAL PRODUCE	D AND PUR	CHASED	3,325
5						
6	WATER SA					
7	Residentia					1,483
8	Commercia	31				0
9	Industrial	Ot-E				0
10	Bulk Loadii	ng Stations				0
11 12	Wholesale Public Auth	aritica				0
13	Other Sale		0			0
14	Other Sale	s (explain) _	0	TAL WATE	D CALED	0
15	<u> </u>	•		TAL WATE	K SALES	1,483
16	OTHER W	ATER USED				
17		or Water Trea	tment Plant			0
18	Wastewate					Ö
19	System Flu	shing				63
20	Fire Depart	ment				0
21	Other Usag	ge (explain)	0			o
22			TOTAL O	THER WATE	R USED	63
23 24	WATER LO	nee				
2 <del>4</del> 25	Tank Overf					٥١
26	Line Breaks					643
27	Line Leaks					0
28	Excavation					Ö
29	Theft					ő
30	Other Loss	(explain)	Unknow	n Loss		1,136
31				TOTAL LIN	NE LOSS	1,779
32 33 34	Note: Line	14 + Line 22 +	Line 31 Must Equal L	ine 4		
3 <del>4</del> 35	WATER LO	SS PERCEN	ITAGE			
36		vided by Lin				53.50%

ater Ut	ility: Black Mountain Utility District/Coxto	on P	WSID:	KY0480265
or the N	Month of: October	Υ	ear:	2025
NE#	ITEM		GALL	.ONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED			
2 3	Water Produced			0
ა 4	Water Purchased			821
4 5	TOTAL PRODUCED AND	PURCE	IASED	821
6	WATER SALES			
7	Residential	· · · · · · · · · · · · · · · · · · ·		450
8	Commercial			430
9	Industrial			0
10	Bulk Loading Stations			0
11	Wholesale			0
12	Public Authorities			0
13	Other Sales (explain) 0			0
14	TOTAL V	NATER S	SALES	
15	IVIAL	TATEIL	ALLU	
16	OTHER WATER USED			
17	Utility and/or Water Treatment Plant			0
18	Wastewater Plant			0
9	System Flushing			0
0	Fire Department			0
1	Other Usage (explain) 0			0
2	TOTAL OTHER	WATER	USED	
}  -	WATER LOSS			
;	WATER LOSS Tank Overflows			0
,	Line Breaks			44
	Line Leaks			0
	Excavation Damages			0
} )	Theft			0
		•		327
)	Other Loss (explain) Unknown Loss	AL LINE	1.000	_
1	1012	AL LINE	LUSS	3/1
32 33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4			
4 5	WATER LOSS PERCENTAGE			
3	(Line 31 Divided by Line 4)			45.15%

## **Board and Management Monthly Water Use Report**

Water Utility:		Black Mountain U	tility District/Kenvir	_ PWSID:	KY0480603	
For the Mo	onth of:	October	7	Үеаг:	2025	
Billi	ng Period:		to	'		
		ION COST PER THO		(insert cost)		
2	PURCHAS	E COST PER THOUS	SAND	(insert cost)	· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·	WATER PE	RODUCED or PURCH	IASED	·	GALLONS	
	Water Prod		AGED	í	GALLONS	0.0%
	Water Purc				2,294,300	100.0%
5			L PRODUCED AND PI	URCHASED	2,294,300	1001070
6		TOTA	L COST #VALUE!			
	WATER SO		· · · ·			
	Residential				1,604,608	
	Commercia	ıl .				
	Industrial	<b>2</b> 1.41				
	Bulk Loadin	-	4	\		
	Wholesale		tems, special contracts			
	Public Auth Other Sales	•	tments, public pools, p	arks, etc.)		
13	Other Sales	(explain)				
14			TOTAL WA	ATER SOLD	1,604,608	69.9%
15			TOTAL WATER		689,692	30.1%
· · · · · · · · · · · · · · · · · · ·						
	BREAKDO'	WN OF WATER USA	GE			
16	Water Trea	tment Plant				
17	Wastewate	r Treatment Plant				
	System Flus		id complaint flushing)		0	
	DBP Flushi		k overflows and hydra		0	
	Fire Depart	· ·	ted for firefighting and t	training)	122,092	#VALUE!
21	Other Usag	e (explain)				
22			TOT	AL USAGE	122,092	
<i></i>	DDEAKDO	WN OF WATER LOS		AL OUAGE	122,002	
23		ows (other than for DE	=	Г	<u> </u>	
	Main Line B		leakage during current	t month)	0	
	Service Line	, <del>-</del>	luring current month)		0	
		\ I	ge, meter inaccuracies,	etc.)	—— <u> </u>	
		Damage Loss	(short term leakage)	j.,	0	
		(documented)	0.,			
				-		
29			L DOCUMENTED WA		0	
30		COST C	F DOCUMENTED WA	ATER LOST	#VALUE!	
	"UNKNOW	N LOSS" FLOW RAT	E AND COST:			
31				nown Loss"	567,600	
32				(nown Loss"	24.7%	
	(insert billing p	period dates at top of page)			0	
34			n Loss" per Day (Gallo		#DIV/0!	
35		!!	'Unknown Loss" per Mi	•	#DIV/0!	
36			"Unknown Loss" Co	st for Month	#VALUE!	
37 L		MATERIASS	RCENTAGE FOR PS	C DATEMAL	(INC DUPPOSES	ማ ጠ ማ ጠበ
31		WAIER LUGG PE	こいっこい こみびこ ドリス アク	O KATEMAN	いいひ アレベアレラピシ	24.74%

## **PUBLIC SERVICE COMMISSION**

## **Monthly Water Loss Report**

Water Utility:		Black Mo	untain Util	ity District/Louellen	PWSID:	KY0480498
For the M	For the Month of:		ber		Year:	2025
LINE#			ITEM		GALLO	NS (Omit 000's)
1		RODUCED	AND PURC	HASED		
2	Water Prod	duced				0
3	Water Pure	chased				1,303
4			TOTAL	PRODUCED AND PUR	RCHASED	1,303
5						
6	WATER S					
7	Residentia	l				844
8	Commercia	al				0
9	Industrial					0
10		ng Stations				0
11	Wholesale					0
12	Public Auth					
13	Other Sale	s (explain) _		0		0
14				TOTAL WATE	R SALES	844
15						
16		ATER USED				
17		or Water Tre	atment Pla	nt		0
18	Wastewate					0
19	System Flu					59
20	Fire Depar					0
21	Other Usag	ge (explain) _		00		0
22				TOTAL OTHER WAT	ER USED	59
23						
24	WATER LO					
25	Tank Over					0
26	Line Break	=				12
27	Line Leaks					0
28	Excavation	Damages				0
29	Theft					0
30	Other Loss	(explain) _		Unknown Loss		389
31	L			TOTAL LI	NE LOSS	401
32	S. ( 1 ·	44 . 1 . 00		M . C =		
33	Note: Line	14 + Line 22	+ Line 31 i	Must Equal Line 4		
34	18/ATED 1 4	300 BEBSE	NITACE			
35 36	_	OSS PERCE				20.740/
36	(Line 31 D	ivided by Li	ne 4)			30.74%