

ACCOUNT DETAILS

WL Surcharge
*2893 ⓘ

\$200,187.21
N/A

Transaction Details

Type

All ▼

Keyword

Enter Description, Check Number or Amount

Date

Last 30 Days ▼

From

10/10/2025 ⓘ

To

11/10/2025 ⓘ

Amount

Amount From

Amount To

Search

Clear Search

Hide advanced

Past Transactions

Date ▼	Description	Amount	Balance
Oct 24	Deposit	+\$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

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	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	0.00
December					0.00	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 recorded WATER LOSS SURCHARGE

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	\$-27.65
<u>WL SUR CHARGE</u>	<u>\$-17,241.86</u>
WATER Payment	\$-153,849.56
WL SUR ADJUSTMENT	
WATER CHARGE	\$-7.91
WL SUR ADJUSTMENT	\$-7.91
	<u>\$-159,735.41</u>
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
WATER Deposit	\$1,381.07
WATER PENALTY	\$3,258.71
WL SUR ADJUSTMENT	\$5.27
<u>WL SUR CHARGE</u>	<u>\$27,131.30</u>
	<u>\$201,500.29</u>
Plus Debits Total	\$201,500.29
Ending Balance	\$817,988.34

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/system wide PWSID: 0

For the Month of: october Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	22,506
4	TOTAL PRODUCED AND PURCHASED	22,506
5		
6	WATER SALES	
7	Residential	11,239
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	11,239
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	508
20	Fire Department	0
21	Other Usage (explain) <u>0</u>	0
22	TOTAL OTHER WATER USED	508
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,651
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) <u>Unknown Loss</u>	9,108
31	TOTAL LINE LOSS	10,759
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)	47.81%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,792
4	TOTAL PRODUCED AND PURCHASED	3,792
5		
6	WATER SALES	
7	Residential	2,310
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	2,310
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	32
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	32
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	174
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,277
31	TOTAL LINE LOSS	1,451
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)	38.26%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	4,159
4	TOTAL PRODUCED AND PURCHASED	4,159
5		
6	WATER SALES	
7	Residential	2,528
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	2,528
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	253
20	Fire Department	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	253
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
31	TOTAL LINE LOSS	1,379
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)	33.14%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,736
4	TOTAL PRODUCED AND PURCHASED	1,736
5		
6	WATER SALES	
7	Residential	620
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	620
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	32
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	32
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	51
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,033
31	TOTAL LINE LOSS	1,084
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)	62.44%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,074
4	TOTAL PRODUCED AND PURCHASED	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 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 WATER 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 LINE LOSS	3,605
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)	71.05%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,325
4	TOTAL PRODUCED AND PURCHASED	3,325
5		
6	WATER SALES	
7	Residential	1,483
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	1,483
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	63
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	63
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	643
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,136
31	TOTAL LINE LOSS	1,779
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)	53.50%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	821
4	TOTAL PRODUCED AND PURCHASED	821
5		
6	WATER SALES	
7	Residential	450
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	450
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	327
31	TOTAL LINE LOSS	371
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)	45.15%

Board and Management Monthly Water Use Report

Water Utility: Black Mountain Utility District/Kenvir PWSID: KY0480603
 For the Month of: October Year: 2025
 Billing Period: _____ to _____

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

WATER PRODUCED or PURCHASED		GALLONS	
3	Water Produced		0.0%
4	Water Purchased	2,294,300	100.0%
5	TOTAL PRODUCED AND PURCHASED	2,294,300	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	1,604,608	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale (other water systems, special contracts, etc.)		
12	Public Authorities (fire departments, public pools, parks, etc.)		
13	Other Sales (explain)		
14	TOTAL WATER SOLD	1,604,608	69.9%
15	TOTAL WATER NOT SOLD	689,692	30.1%

BREAKDOWN OF WATER USAGE			
16	Water Treatment Plant		
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	0	
19	DBP Flushing (forced tank overflows and hydrant flushing)	0	
20	Fire Department (documented for firefighting and training)	122,092	#VALUE!
21	Other Usage (explain)		
22	TOTAL USAGE	122,092	

BREAKDOWN OF WATER LOST			
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	0	
25	Service Line Breaks (repaired during current month)	0	
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)		
27	Excavation Damage Loss (short term leakage)	0	
28	Theft (documented)		
29	TOTAL DOCUMENTED WATER LOST	0	
30	COST OF DOCUMENTED WATER LOST	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
31	"Unknown Loss"	567,600	
32	% "Unknown Loss"	24.7%	
33	(insert billing period dates at top of page) Number of Days in Period	0	
34	"Unknown Loss" per Day (Gallons per Day)	#DIV/0!	
35	"Unknown Loss" per Minute (GPM)	#DIV/0!	
36	"Unknown Loss" Cost for Month	#VALUE!	
37	WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES	24.74%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	1,303
4	TOTAL PRODUCED AND PURCHASED	1,303
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	59
20	Fire Department	0
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	59
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	12
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	389
31	TOTAL LINE LOSS	401
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)	30.74%