

BLACK MOUNTAIN UTILITY DISTRICT**A/P Summary Report****As of Oct 8, 2026**

	Total
421 GAS N GO	19,128.94
ABNER AND COX PLLC	16,500.00
AMPSTUN CORPORATION	5,109.20
BIG O'S COMMISSARY	8,204.84
CITCO WATER	15,469.14
CITY OF EVARTS	161,902.76
CITY OF HARLAN SEWER	166,508.54
CONSOLIDATED PIPE	30,279.44
CORE & MAIN	1,444.12
FOUSER ENVIRONMENTAL SERVICES	4,900.00
GAW & ASSOCIATES, PLLC	6,792.64
HARLAN CO. FISCAL CT.	126,286.05
Harlan Newsmedia	1,200.00
HARLAN WATER WORKS	73,932.74
HONAKER LAW OFFICE PLLC	50,679.42
KENVIRONS	8,068.60
KIMBALL MIDWEST	2,032.69
KU - 2356 300006122356	353.70
KU - 2900 300000012900	5,268.82
KU - 3022 300046243022	62.61
KU - 4615 300023714615	1,999.64
KU - 6390 300023856390	76.96
KU - 7900 300026917900	50.04
KU - 8853 300032568853	58.97
KU - 8887 300023578887	1,589.13
MINERAL LABS INC	4,645.07
PENN VIRGINIA OPERATING	1,200.00
PINEVILLE UTILITY COMMISSION	52,939.26
SERVICE SPECIALTIES LLC	27,908.28
TOTAL ACCOUNTS PAYABLE	794,591.60
USDA RURAL DEVELOPMENT	650,600.40
KIA	62,095.79
TOTAL LOANS	712,696.19
TOTAL ACCOUNTS PAYABLE AND LOAN	1,507,287.79
LESS: SURCHARGE FUNDS for DEBT (Wiring this amount to KAW Escrow Account before 10am October 9, 2026)	(61,438.68)
TOTAL OWED BY DISTRICT AND PAID BY KAW at CLOSING	1,445,849.11

Black Mountain Utility District
Summary Schedules
10/8/2026

Debt Surcharge Fund

**Total bank account balances for Surcharge Funds being held
by District to be transferred to KAW for Debt Payment Use**

61,438.68

Black Mountain Utility District
Summary Schedules
10/8/2026

Water Loss Surcharge Fund

**Total bank account balances for WL Surcharge Funds being held
by District to be transferred to KAW**

274,485.69