

Utility Name: **BLACK MOUNTAIN UTILITY DISTRICT**

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

Year Ended December 31, 2023

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales
					(1)	(1)	(1)
January					0.00	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October	9,320.72	9,320.72	5,255.32		(4,065.40)	(5,255.32)	0.00
November	9,304.94	9,304.94	7,944.31	7,808.53	(1,360.63)	(135.78)	0.00
December	9,333.87	9,333.87	8,089.62	10,269.08	(1,244.25)	2,179.46	0.00
<b>Total</b>	<b>27,959.53</b>	<b>27,959.53</b>	<b>21,289.25</b>	<b>18,077.61</b>	<b>(6,670.28)</b>	<b>(3,211.64)</b>	<b>0.00</b>

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

(1) Explain reasons for difference if amount does not equal zero.  
 473 CUSTOMERS ARE YET TO PAY BILLS

Black Mountain Utility District  
Sur Charge Account  
609 Four Mile Rd  
Baxter KY 40806

----- History Account Numb [REDACTED] -----

12-15-2023 to 01-15-2024

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
01-02-2024	01-02-2024		Deposit 1 2 24	1,850.71	18,077.87	Completed
12-30-2023	12-31-2023		Credit Interest	0.25	16,227.16	Completed
12-26-2023	12-26-2023		Deposit Internet Transfer from 700734676 CK	1,539.54	16,226.91	Completed
12-18-2023	12-18-2023		Deposit 12 18 transfer	6,878.83	14,687.37	Completed

- Select Reporting Period -

From 12/15/2023 To 01/15/2024

WATER	[REDACTED]
SEWER	[REDACTED]
TRASH	[REDACTED]
WL SUR	8089.62
RECONNECT	[REDACTED]
REGONECT	[REDACTED]
GCIL TAX	[REDACTED]
SLC TAX	[REDACTED]
BRK LOCK	[REDACTED]
TRANSFER	[REDACTED]
SURCHG	[REDACTED]
OPT/CP	[REDACTED]

Total [REDACTED] In [REDACTED]

Exit

BILLING SUMMARY REPORT  
 SERVICE BY ROUTE BY RATE

NAME                  BILLS      CHARGES      USAGE

\*\*\*\*\*

SERVICE: WL SUR

ROUTE: 100

WLI WATER LOSS SURCHARGE	667	1767.36	0
	-----	-----	-----
TOTALS	667	1767.36	0

ROUTE: 101

WLI WATER LOSS SURCHARGE	201	533.89	0
	-----	-----	-----
TOTALS	201	533.89	0

ROUTE: 102

WLI WATER LOSS SURCHARGE	110	462.88	0
	-----	-----	-----
TOTALS	110	462.88	0

ROUTE: 103

WLI WATER LOSS SURCHARGE	448	1209.80	0
	-----	-----	-----
TOTALS	448	1209.80	0

ROUTE: 104

WLI WATER LOSS SURCHARGE	216	757.44	0
	-----	-----	-----
TOTALS	216	757.44	0

ROUTE: 105

WLI WATER LOSS SURCHARGE	238	628.57	0
	-----	-----	-----
TOTALS	238	628.57	0

ROUTE: 106

WLI WATER LOSS SURCHARGE	331	873.16	0
	-----	-----	-----
TOTALS	331	873.16	0

ROUTE: 107

WLI WATER LOSS SURCHARGE	203	541.78	0
	-----	-----	-----
TOTALS	203	541.78	0

BILLING SUMMARY REPORT  
 SERVICE BY ROUTE BY RATE

NAME	BILLS	CHARGES	USAGE
*****			
SERVICE: WL SUR			
ROUTE: 108			
WLI WATER LOSS SURCHARGE	337	907.35	0
	-----	-----	-----
TOTALS	337	907.35	0
ROUTE: 109			
WLI WATER LOSS SURCHARGE	170	449.73	0
	-----	-----	-----
TOTALS	170	449.73	0
ROUTE: 110			
WLI WATER LOSS SURCHARGE	454	1201.91	0
	-----	-----	-----
TOTALS	454	1201.91	0
	=====	=====	=====
SERVICE TOTALS:	3375	9333.87	0
	=====	=====	=====
GRAND TOTALS:	3375	9333.87	
	=====	=====	

For Reporting Period: 12/2023 TO 12/2023

\* End of Report: Black Mountain Utility Dist \*

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: BLACK MOUNTAIN UTILITY DISTRICT

For the Month of:  Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	20,934,700
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>20,934,700</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,143,450
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>11,143,450</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,000
18	Wastewater Plant	80,000
19	System Flushing	1,325,475
20	Fire Department	95,000
21	Other Usage (explain) DBP	398745
22	<b>TOTAL OTHER WATER USED</b>	<b>1,903,220</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	2,458,712
27	Line Leaks	5,429,318
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>7,888,030</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>37.68%</b>