

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

BLACK MOUNTAIN UTILITY DISTRICT

For the Month of:

May

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	21,423,562
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>21,423,562</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,602,480
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>11,602,480</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	3,500
18	Wastewater Plant	40,000
19	System Flushing	547,856
20	Fire Department	
21	Other Usage (explain) DBP	658,744
22	<b>TOTAL OTHER WATER USED</b>	<b>1,250,100</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	2,145,785
27	Line Leaks	6,425,197
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>8,570,982</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	40.01%

**Utility Name: BLACK MOUNTAIN UTILITY DISTRICT**

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

**Year Ended December 31, 2024**

Month	Record as		A		B		C		D		E		F		G		H		
	Sales	Billings	Record as Sales	Record as Billings	Record as Collections	Record as Deposits	Record as (W) Billings	Record as (W) Collections	Record as (W) Deposits	Record as (W) Billings	Record as (W) Collections	Record as (W) Deposits	Record as (W) Billings	Record as (W) Collections	Record as (W) Deposits	Record as (W) Billings	Record as (W) Collections	Record as (W) Deposits	
January	9,344.39	9,344.39	11,091.31	12,112.93	1,746.92	1,021.62													
February	9,362.80	9,362.80	8,926.09	7,426.15	(436.71)	(1,499.94)													
March	9,281.27	9,281.27	9,285.33	12,732.21	4.06	3,446.88													
April	9,268.12	9,268.12	9,290.79	12,149.93	22.67	2,859.14													
May	9,262.86	9,262.86	8,869.04	7,115.81	(393.82)	(1,753.23)													
June					0.00	0.00													
July					0.00	0.00													
August					0.00	0.00													
September					0.00	0.00													
October					0.00	0.00													
November					0.00	0.00													
December					0.00	0.00													
<b>Total</b>	<b>46,519.44</b>	<b>46,519.44</b>	<b>47,462.56</b>	<b>51,537.03</b>	<b>943.12</b>	<b>4,074.47</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.  
665 customers haven't paid bills as of 06/14/2024

ACCOUNT DETAILS

WL Surcharge Account

\$66,034.47

Available Balance

Transaction Details

Type:  Keyword:  Date:

From:  To:  Amount:  Amount From:

Amount To:

[Clear Search](#) [Hide advanced](#)

In Process Transactions

Date	Description	Amount
There are no upcoming transactions.		

Past Transactions

Date	Description	Amount	Balance
Jun 10	Internet Transfer from [REDACTED]	<u>+\$3,364.64</u>	\$66,034.47
May 31	Credit Interest	<u>+\$2.98</u>	\$62,669.83
May 28	Internet Transfer from [REDACTED]	<u>+\$551.04</u>	\$62,666.85
May 20	Internet Transfer from [REDACTED]	<u>+\$3,197.15</u>	\$62,115.81

- Select Reporting Period -

From 05/15/2024 To 06/15/2024

WATER		
SEWER		
TRASH		
W/L SUR	8869.04	
RTN/CHECK		
RECONNECT		
SCH TAX		
SLS TAX		
BRK LOCK		
TRANSFER		
SUR CHG		
DBT/CR		
Total		
	In	Payments

BILLING SUMMARY REPORT  
 SERVICE BY ROUTE BY RATE

NAME	BILLS	CHARGES	USAGE
*****			
SERVICE: WL SUR			
ROUTE: 100			
WLI WATER LOSS SURCHARGE	665	1762.10	0
TOTALS	665	1762.10	0
ROUTE: 101			
WLI WATER LOSS SURCHARGE	198	528.63	0
TOTALS	198	528.63	0
ROUTE: 102			
WLI WATER LOSS SURCHARGE	108	457.62	0
TOTALS	108	457.62	0
ROUTE: 103			
WLI WATER LOSS SURCHARGE	441	1196.65	0
TOTALS	441	1196.65	0
ROUTE: 104			
WLI WATER LOSS SURCHARGE	215	754.81	0
TOTALS	215	754.81	0
ROUTE: 105			
WLI WATER LOSS SURCHARGE	234	618.05	0
TOTALS	234	618.05	0
ROUTE: 106			
WLI WATER LOSS SURCHARGE	320	844.23	0
TOTALS	320	844.23	0
ROUTE: 107			
WLI WATER LOSS SURCHARGE	202	539.15	0
TOTALS	202	539.15	0

BILLING SUMMARY REPORT  
 SERVICE BY ROUTE BY RATE

NAME	BILLS	CHARGES	USAGE
*****			
SERVICE: WL SUR			
ROUTE: 108			
WLI WATER LOSS SURCHARGE	339	912.61	0
TOTALS	339	912.61	0
ROUTE: 109			
WLI WATER LOSS SURCHARGE	171	452.36	0
TOTALS	171	452.36	0
ROUTE: 110			
WLI WATER LOSS SURCHARGE	452	1196.65	0
TOTALS	452	1196.65	0
SERVICE TOTALS:	3345	9262.86	0
GRAND TOTALS:	3345	9262.86	

For Reporting Period: 05/2024 TO 05/2024

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