

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

BLACK MOUNTAIN UTILITY DISTRICT

For the Month of:

July

Year:

2024

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|---|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 20,296,310 |
| 4 | TOTAL PRODUCED AND PURCHASED | 20,296,310 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 13,192,110 |
| 8 | Commercial | |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 13,192,110 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | 5,000 |
| 18 | Wastewater Plant | 25,000 |
| 19 | System Flushing | 924,578 |
| 20 | Fire Department | 15,000 |
| 21 | Other Usage (explain) DBP | 687,124 |
| 22 | TOTAL OTHER WATER USED | 1,656,702 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | 1,245,762 |
| 27 | Line Leaks | 4,201,736 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss | |
| 31 | TOTAL WATER LOSS | 5,447,498 |
| 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) | 26.84% |

Utility Name: **BLACK MOUNTAIN UTILITY DISTRICT**
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2024

| A | B | C | D | E | F | G | H |
|--------------|------------------|------------------|------------------|------------------|----------------------------------|----------------------------------|----------------------------|
| Month | Record as Sales | Billings | Collections | Deposits | Collections B / (W) Billings (1) | Deposits B / (W) Collections (1) | Billings B / (W) Sales (1) |
| January | 9,344.39 | 9,344.39 | 11,091.31 | 12,112.93 | 1,746.92 | 1,021.62 | 0.00 |
| February | 9,362.80 | 9,362.80 | 8,926.09 | 7,426.15 | (436.71) | (1,499.94) | 0.00 |
| March | 9,281.27 | 9,281.27 | 9,285.33 | 12,732.21 | 4.06 | 3,446.88 | 0.00 |
| April | 9,268.12 | 9,268.12 | 9,290.79 | 12,149.93 | 22.67 | 2,859.14 | 0.00 |
| May | 9,262.86 | 9,262.86 | 8,869.04 | 7,115.81 | (393.82) | (1,753.23) | 0.00 |
| June | 9,297.05 | 9,297.05 | 7,719.75 | 11,233.20 | (1,577.30) | 3,513.45 | 0.00 |
| July | 9,291.79 | 9,291.79 | 10,877.97 | 14,317.79 | 1,586.18 | 3,439.82 | 0.00 |
| August | | | | | 0.00 | 0.00 | 0.00 |
| September | | | | | 0.00 | 0.00 | 0.00 |
| October | | | | | 0.00 | 0.00 | 0.00 |
| November | | | | | 0.00 | 0.00 | 0.00 |
| December | | | | | 0.00 | 0.00 | 0.00 |
| Total | 65,108.28 | 65,108.28 | 66,060.28 | 77,088.02 | 952.00 | 11,027.74 | 0.00 |

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

(1) Explain reasons for difference if amount does not equal zero.

Account Details

WL Surcharge Account

\$74,997.26
Available Balance

Transaction Details

| | | | |
|-----------|--------------------------|---------------|-------------|
| Type | Keyword | Date | |
| All | Enter Description, Check | Last 30 Days | |
| From | To | Amount | Amount From |
| 7/15/2024 | 8/15/2024 | | |
| Amount To | | | |
| | | | |
| Search | Clear Search | Hide advanced | |

In Process Transactions

| Date | Description | Amount |
|------|-------------|--------|
|------|-------------|--------|

There are no upcoming transactions.

Past Transactions

| Date | Description | Amount | Balance |
|--------|---------------------------------|--------------------|-------------|
| Aug 13 | Double deposited return | <u>-\$3,029.13</u> | \$74,997.26 |
| Aug 12 | Internet Transfer from *4676 CK | <u>+\$3,029.13</u> | \$78,026.39 |
| Aug 12 | Internet Transfer from *4676 CK | <u>+\$3,029.13</u> | \$74,997.26 |
| Aug 05 | WL Sur 6 4 | <u>+\$2,576.26</u> | \$71,968.13 |
| Jul 31 | Credit Interest | <u>+\$3.29</u> | \$69,391.87 |
| Jul 22 | Internet Transfer from *4676 CK | <u>+\$3,524.04</u> | \$69,388.58 |
| Jul 15 | Internet Transfer from *4676 CK | <u>+\$5,185.07</u> | \$65,864.54 |
| Jul 15 | Reverse wrong entry | <u>+\$5,255.32</u> | \$60,679.47 |
| Jul 15 | Internet Transfer to *4676 CK | <u>-\$5,255.32</u> | \$55,424.15 |

Select Reporting Period -

From 07/15/2024 To 08/15/2024

| | |
|-----------|----------|
| WATER | |
| SEWER | |
| TRASH | |
| WL SUR | 10877.97 |
| RTNCHECK | |
| RECONNECT | |
| SCH TAX | |
| SLS TAX | |
| BRK LOCK | |
| TRANSFER | |
| SUR CHG | |
| DBT/CR | |

Total In 3914 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 | 197 | 526.00 | 0 |
| | ----- | ----- | ----- |
| TOTALS | 197 | 526.00 | 0 |

ROUTE: 102

| | | | |
|--------------------------|-------|--------|-------|
| WLI WATER LOSS SURCHARGE | 108 | 457.62 | 0 |
| | ----- | ----- | ----- |
| TOTALS | 108 | 457.62 | 0 |

ROUTE: 103

| | | | |
|--------------------------|-------|---------|-------|
| WLI WATER LOSS SURCHARGE | 441 | 1188.76 | 0 |
| | ----- | ----- | ----- |
| TOTALS | 441 | 1188.76 | 0 |

ROUTE: 104

| | | | |
|--------------------------|-------|--------|-------|
| WLI WATER LOSS SURCHARGE | 216 | 760.07 | 0 |
| | ----- | ----- | ----- |
| TOTALS | 216 | 760.07 | 0 |

ROUTE: 105

| | | | |
|--------------------------|-------|--------|-------|
| WLI WATER LOSS SURCHARGE | 232 | 612.79 | 0 |
| | ----- | ----- | ----- |
| TOTALS | 232 | 612.79 | 0 |

ROUTE: 106

| | | | |
|--------------------------|-------|--------|-------|
| WLI WATER LOSS SURCHARGE | 307 | 810.04 | 0 |
| | ----- | ----- | ----- |
| TOTALS | 307 | 810.04 | 0 |

ROUTE: 107

| | | | |
|--------------------------|-------|--------|-------|
| WLI WATER LOSS SURCHARGE | 206 | 549.67 | 0 |
| | ----- | ----- | ----- |
| TOTALS | 206 | 549.67 | 0 |

BILLING SUMMARY REPORT
 SERVICE BY ROUTE BY RATE

| NAME | BILLS | CHARGES | USAGE |
|--------------------------|-------|---------|-------|
| ***** | | | |
| SERVICE: WL SUR | | | |
| ROUTE: 108 | | | |
| WLI WATER LOSS SURCHARGE | 341 | 917.87 | 0 |
| TOTALS | 341 | 917.87 | 0 |
| ROUTE: 109 | | | |
| WLI WATER LOSS SURCHARGE | 170 | 449.73 | 0 |
| TOTALS | 170 | 449.73 | 0 |
| ROUTE: 110 | | | |
| WLI WATER LOSS SURCHARGE | 475 | 1257.14 | 0 |
| TOTALS | 475 | 1257.14 | 0 |
| SERVICE TOTALS: | 3358 | 9291.79 | 0 |
| GRAND TOTALS: | 3358 | 9291.79 | |

For Reporting Period: 07/2024 TO 07/2024

* End of Report: Black Mountain Utility Dist *