

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: BLACK MOUNTAIN UTILITY DISTRICT

For the Month of: November Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	22,065,620
4	TOTAL PRODUCED AND PURCHASED	22,065,620
5		
6	WATER SALES	
7	Residential	13,014,852
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	13,014,852
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,000
18	Wastewater Plant	25,000
19	System Flushing	984,500
20	Fire Department	36,000
21	Other Usage (explain) <u>DBP</u>	742000
22	TOTAL OTHER WATER USED	1,791,500
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,432,560
27	Line Leaks	5,826,708
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	7,259,268
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)	32.90%


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

Month	Record as Sales	A	B	C	D	E	F	G	H
		Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Deposits B / (W) Collections	Deposits B / (W) Collections	Recorded Sales
					(1)	(1)	(1)	(1)	(1)
January	9,344.39	9,344.39	11,091.31	12,112.93	1,746.92	1,021.62	1,021.62	1,021.62	0.00
February	9,362.80	9,362.80	8,926.09	7,426.15	(436.71)	(1,499.94)	(1,499.94)	(1,499.94)	0.00
March	9,281.27	9,281.27	9,285.33	12,732.21	4.06	3,446.88	3,446.88	3,446.88	0.00
April	9,268.12	9,268.12	9,290.79	12,149.93	22.67	2,859.14	2,859.14	2,859.14	0.00
May	9,262.86	9,262.86	8,869.04	7,115.81	(393.82)	(1,753.23)	(1,753.23)	(1,753.23)	0.00
June	9,297.05	9,297.05	7,719.75	11,233.20	(1,577.30)	3,513.45	3,513.45	3,513.45	0.00
July	9,291.79	9,291.79	10,877.97	14,317.79	1,586.18	3,439.82	3,439.82	3,439.82	0.00
August	9,289.16	9,289.16	7,556.16	6,638.46	(1,733.00)	(917.70)	(917.70)	(917.70)	0.00
September	9,289.16	9,289.16	8,208.30	6,401.92	(1,080.86)	(1,806.38)	(1,806.38)	(1,806.38)	0.00
October	17,696.65	17,696.65	16,348.73	14,647.69	(1,347.92)	(1,701.04)	(1,701.04)	(1,701.04)	0.00
November	17,665.04	17,696.65	15,797.92	14,448.49	(1,898.73)	(1,349.43)	(1,349.43)	(1,349.43)	31.61
December					0.00	0.00	0.00	0.00	0.00
Total	119,048.29	119,079.90	113,971.39	119,224.58	(5,108.51)	5,253.19	5,253.19	5,253.19	31.61

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

(1) Explain reasons for difference if amount does not equal zero.
 CUSTOMERS THAT HAVE NOT PAID

Account Details

WL Surcharge Account

\$121,414.07
Available Balance
Current Balance \$121,414.07

Transaction Details

Type: All | Keyword: Enter Description, Check | Date: Last 30 Days

From: 11/15/2024 | To: 12/14/2024 | Amount: | Amount From: | Amount To:

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

In Process Transactions

Date	Description	Amount
There are no upcoming transactions.		

Past Transactions

Date	Description	Amount	Balance
Dec 09	Internet Transfer from *4676 CK	<u>+\$3,522.43</u>	\$121,414.07
Dec 02	Internet Transfer from *4676 CK	<u>+\$475.30</u>	\$117,891.64
Nov 30	Credit Interest	<u>+\$6.24</u>	\$117,416.34
Nov 25	Internet Transfer from *4676 CK	<u>+\$3,544.13</u>	\$117,410.10
Nov 18	Internet Transfer from *4676 CK	<u>+\$6,900.39</u>	\$113,865.97

Deposited = 14,448.49

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 11/15/2024 - 12/14/2024

WATER LATE FEE ADJUSTMENT	\$-2.62
WATER PENALTY	\$-8.69
WL SUR CHARGE	\$-34.24
WATER Deposit Applied	\$-676.68
WATER Deposit Payment	
WATER Deposit	\$-261.00
WATER Deposit Payment	\$-261.00
WATER LATE FEE ADJUSTMENT	
(None)	\$-3.64
WATER LATE FEE ADJUSTMENT	\$-3.64
WATER LEAK ADJUSTMENT	
SCH TAX CHARGE	\$-44.60
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-1,161.14
WATER PENALTY	\$-118.05
WL SUR CHARGE	\$-5.27
WATER LEAK ADJUSTMENT	\$-1,333.32
WATER Payment	
(None)	\$-1,765.18
BEGINNING BALANCE ADJUSTMENT	\$-519.79
BRK LOCK ADJUSTMENT	\$-15.00
DBT CR ADJUSTMENT	\$-303.51
RECONNECT ADJUSTMENT	\$-89.20
RTN CHECK ADJUSTMENT	\$-39.24
SCH TAX ADJUSTMENT	\$-0.47
SUR CHG ADJUSTMENT	\$-6.80
SUR CHG CHARGE	\$-12,368.44
WATER ADJUSTMENT	\$-164.80
WATER CHARGE	\$-119,764.98
WATER LATE FEE ADJUSTMENT	\$-1,173.97
WATER PENALTY	\$-3,540.85
WATER Reverse Payment	\$-58.13
WL SUR ADJUSTMENT	\$-4.19
WL SUR CHARGE	\$-15,797.92
WATER Payment	\$-155,612.47
WATER Reverse Payment	
(None)	\$-15.34
SCH TAX CHARGE	\$-0.94
WATER CHARGE	\$-45.83
WATER LATE FEE ADJUSTMENT	\$-2.62
WL SUR CHARGE	\$-5.27
WATER Reverse Payment	\$-70.00
WATER Tax Payment	
(None)	\$-6.95
SCH TAX CHARGE	\$-4,161.32
SLS TAX CHARGE	\$-219.72
WATER Tax Payment	\$-4,387.99
	\$-188,705.76
Minus Credits Total	\$-188,705.76
Plus Debits	
WATER	
MISSED PAYMENT	\$105.10
RTN CHECK ADJUSTMENT	\$117.00
SCH TAX CHARGE	\$4,646.19
SLS TAX CHARGE	\$319.92

Collected

Black Mountain

Billing Period Report

For 11/1/2024 - 11/30/2024

Include Write Off Accounts: False

Rate Code Totals

Rate Code	Amount	SCH TAX CHARGE	SLS TAX CHARGE	Usage	Count
WATER					
WAI ROUTE: 02-3-4-6-7-8 (I)	\$109,119.75	\$3,278.45	\$0.00	9,089,469	2,261
WBI COMM ROUTE: 02-3-4-6-7-8 (I)	\$5,125.84	\$153.95	\$307.52	-652,839	63
WDI ROUTE: 1-5-9 (I)	\$21,761.96	\$654.26	\$0.00	1,626,140	581
WEI COMM ROUTE: 1-5-9 (I)	\$206.60	\$6.22	\$12.40	8,640	6
WGI 110 GREEN HILL	\$18,380.43	\$552.52	\$0.00	1,450,090	451
WLI WATER LOSS SURCHARGE	\$17,665.04	\$0.00	\$0.00		3,352
WSI SUR CHARGE	\$12,260.28	\$0.00	\$0.00		2,878
	\$184,519.90			11,521,500	9,592
	\$184,519.90			11,521,500	9,592

Billed