

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

BLACK MOUNTAIN UTILITY DISTRICT

For the Month of:

February

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	22,685,147
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>22,685,147</b>
5		
6	<b>WATER SALES</b>	
7	Residential	15,890,440
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>15,890,440</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	3,500
18	Wastewater Plant	45,000
19	System Flushing	387,456
20	Fire Department	
21	Other Usage (explain) DBP	487,954
22	<b>TOTAL OTHER WATER USED</b>	<b>923,910</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	5,870,797
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>5,870,797</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)	25.88%

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	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					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					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	18,707.19	18,707.19	20,017.40	19,539.08	1,310.21	(478.32)	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.  
 166 CUSTOMERS TO PAY

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

History Account Number 700543295  
02-15-2024 to 03-22-2024

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
03-11-2024	03-11-2024		Deposit Internet Transfer from 700734676 CK	2,575.00	37,616.95	Completed
03-04-2024	03-04-2024		Deposit Internet Transfer from 700734676 CK	452.36	35,041.95	Completed
02-29-2024	02-29-2024		Credit Interest	1.09	34,589.59	Completed
02-26-2024	02-26-2024		Deposit 02 26 24 transfer	962.10	34,588.50	Completed
02-20-2024	02-20-2024		Deposit 2 20 24 transfer	3,435.60	33,626.40	Completed

BILLING SUMMARY REPORT  
SERVICE BY ROUTE BY RATE

NAME	BILLS	CHARGES	USAGE
*****			
SERVICE: WL SUR			
ROUTE: 100			
WLI WATER LOSS SURCHARGE	670	1775.25	0
TOTALS	670	1775.25	0
ROUTE: 101			
WLI WATER LOSS SURCHARGE	204	544.41	0
TOTALS	204	544.41	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	215	754.81	0
TOTALS	215	754.81	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	205	547.04	0
TOTALS	205	547.04	0

BILLING SUMMARY REPORT  
 SERVICE BY ROUTE BY RATE

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 NAME                  BILLS      CHARGES      USAGE  
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SERVICE: WL SUR  
 ROUTE: 108

WLI WATER LOSS SURCHARGE	337	907.35	0
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TOTALS	337	907.35	0

ROUTE: 109

WLI WATER LOSS SURCHARGE	171	452.36	0
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TOTALS	171	452.36	0

ROUTE: 110

WLI WATER LOSS SURCHARGE	456	1207.17	0
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TOTALS	456	1207.17	0

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SERVICE TOTALS:	3385	9362.80	0

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GRAND TOTALS:	3385	9362.80	
	=====	=====	

For Reporting Period: 02/2024 TO 02/2024

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

- Select Reporting Period -

From 02/15/2024 To 03/15/2024

WATER	144130.36
SEWER	18072.24
TRASH	67421.70
WL SUR	8926.09
RTNCHECK	39.41
RECONNECT	390.76
SCH TAX	4265.97
SLS TAX	666.63
BRK LOCK	0.00
TRANSFER	0.00
SUR CHG	12499.63
DBTCR	210.00

Total 256572.79 In 3228 Payments