

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

BLACK MOUNTAIN UTILITY DISTRICT

For the Month of:

April

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,051,233
4	TOTAL PRODUCED AND PURCHASED	21,051,233
5	WATER SALES	
6	WATER SALES	
7	Residential	12,744,470
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,744,470
15	OTHER WATER USED	
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	7,000
18	Wastewater Plant	25,000
19	System Flushing	742,125
20	Fire Department	8,900
21	Other Usage (explain) DBP	1,245,786.0
22	TOTAL OTHER WATER USED	2,028,811
23	WATER LOSS	
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	6,277,952
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	6,277,952
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34	WATER LOSS PERCENTAGE	
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	29.82%

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

Month	Record as				Performance			
	A Sales	B Billings	C Collections	D Deposits	E Collections B / (W) Billings	F Deposits B / (W) Collections	G Billings B / (W) Sales	H 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					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	37,256.58	37,256.58	38,593.52	44,421.22	1,336.94	5,827.70		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.

- Select Reporting Period -

From 04/15/2024 To 05/12/2024

WATER	[REDACTED]
SEWER	[REDACTED]
TRASH	[REDACTED]
WL SUR	9290.79
RTNCHECK	[REDACTED]
RECONNECT	[REDACTED]
SCH TAX	[REDACTED]
SLS TAX	[REDACTED]
BRK LOCK	[REDACTED]
TRANSFER	[REDACTED]
SUR CHG	[REDACTED]
DBT/CR	[REDACTED]

Total In 3242 Payments

ACCOUNT DETAILS

WL Surcharge Account

\$58,918.66
Available Balance

Transaction Details

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

From: 4/15/2024 | To: 5/14/2024 | 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
May 13	Internet Transfer from *4676 CK	<u>+\$3,889.79</u>	\$58,918.66
May 06	Internet Transfer from *4676 CK	<u>+\$1,446.16</u>	\$55,028.87
Apr 30	Credit Interest	<u>+\$2.24</u>	\$53,582.71
Apr 29	Internet Transfer from *4676 CK	<u>+\$521.56</u>	\$53,580.47
Apr 22	Internet Transfer from *4676 CK	<u>+\$2,709.75</u>	\$53,058.91
Apr 15	Internet Transfer from *4676 CK	<u>+\$3,578.43</u>	\$50,349.16

BILLING SUMMARY REPORT
SERVICE BY ROUTE BY RATE

SERVICE: WL SUR
ROUTE: 100

NAME	BILLS	CHARGES	USAGE
WLI WATER LOSS SURCHARGE	662	1754.21	0
TOTALS	662	1754.21	0

ROUTE: 101

WLI WATER LOSS SURCHARGE	200	536.52	0
TOTALS	200	536.52	0

ROUTE: 102

WLI WATER LOSS SURCHARGE	109	460.25	0
TOTALS	109	460.25	0

ROUTE: 103

WLI WATER LOSS SURCHARGE	441	1191.39	0
TOTALS	441	1191.39	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	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	339	912.61	0
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TOTALS	339	912.61	0

ROUTE: 109

WLI WATER LOSS SURCHARGE	169	447.10	0
	-----	-----	-----
TOTALS	169	447.10	0

ROUTE: 110

WLI WATER LOSS SURCHARGE	453	1199.28	0
	-----	-----	-----
TOTALS	453	1199.28	0

	=====	=====	=====
SERVICE TOTALS:	3348	9268.12	0

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GRAND TOTALS:	3348	9268.12	
	=====	=====	

For Reporting Period: 04/2024 TO 04/2024

* End of Report: Black Mountain Utility Dist *