

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

BLACK MOUNTAIN UTILITY DISTRICT

For the Month of:

August

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	22,362,120
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>22,362,120</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,198,660
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>11,198,660</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,000
18	Wastewater Plant	50,000
19	System Flushing	1,789,456
20	Fire Department	3,800
21	Other Usage (explain) DBP	1875134
22	<b>TOTAL OTHER WATER USED</b>	<b>3,722,390</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	3,256,811
27	Line Leaks	4,184,259
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>7,441,070</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)	33.28%

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
					D - C	E - D	C - B
	Record as				Collections B /	Deposits B /	Billings B / (W)
Month	Sales	Billings	Collections	Deposits	(W) Billings	(W) Collections	Recorded
						(1)	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	9,289.16	9,289.16	7,556.16	6,638.46	(1,733.00)	(917.70)	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
<b>Total</b>	<b>74,397.44</b>	<b>74,397.44</b>	<b>73,616.44</b>	<b>83,726.48</b>	<b>(781.00)</b>	<b>10,110.04</b>	<b>0.00</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.  
CUSTOMERS THAT HAVE NOT PAID

U/B Receipt Posting to Date

- Select Reporting Period -

From  To

WATER	[REDACTED]
SEWER	[REDACTED]
TRASH	[REDACTED]
WL SUR	7556.16
RTNCHECK	[REDACTED]
RECONNECT	[REDACTED]
SCH TAX	[REDACTED]
SLS TAX	[REDACTED]
BRK LOCK	[REDACTED]
TRANSFER	[REDACTED]
SUR CHG	[REDACTED]
DBT/CR	[REDACTED]
<b>Total</b>	<b>[REDACTED]</b>

In 2796 Payments

BILLING SUMMARY REPORT  
 SERVICE BY ROUTE BY RATE

NAME	BILLS	CHARGES	USAGE
*****			
SERVICE: WL SUR			
ROUTE: 100			
WLI WATER LOSS SURCHARGE	668	1769.99	0
TOTALS	668	1769.99	0
ROUTE: 101			
WLI WATER LOSS SURCHARGE	196	523.37	0
TOTALS	196	523.37	0
ROUTE: 102			
WLI WATER LOSS SURCHARGE	111	465.51	0
TOTALS	111	465.51	0
ROUTE: 103			
WLI WATER LOSS SURCHARGE	438	1180.87	0
TOTALS	438	1180.87	0
ROUTE: 104			
WLI WATER LOSS SURCHARGE	215	757.44	0
TOTALS	215	757.44	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	338	909.98	0
TOTALS	338	909.98	0
ROUTE: 109			
WLI WATER LOSS SURCHARGE	170	449.73	0
TOTALS	170	449.73	0
ROUTE: 110			
WLI WATER LOSS SURCHARGE	476	1259.77	0
TOTALS	476	1259.77	0
SERVICE TOTALS:	3357	9289.16	0
GRAND TOTALS:	3357	9289.16	

For Reporting Period: 08/2024 TO 08/2024

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

Account Details

WI Surcharge Account  
[Redacted]

**\$81,635.72**  
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
Sep 09	Internet Transfer from *4676 CK	<u>+\$2,732.22</u>	\$81,635.72
Aug 31	Credit Interest	<u>+\$3.84</u>	\$78,903.50
Aug 19	Internet Transfer from *4676 CK	<u>+\$3,902.40</u>	\$78,899.66