

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:	BLACK MOUNTAIN UTILITY DISTRICT		
For the Month of:	January	Year:	2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,689,625
4	TOTAL PRODUCED AND PURCHASED	18,689,625
5		
6	WATER SALES	
7	Residential	11,560,940
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,560,940
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	7,128,685
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	7,128,685
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)	38.14%

Utility Name: **BLACK MOUNTAIN UTILITY DISTRICT**
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2023

Month	Record as				Collections B / (W) Billings				Deposits B / Billings B / (W)	
	Sales	Billings	Collections	Deposits	(W) Billings	(1) Collections	Billings B / (W)	Recorded Sales (1)		
January	9,344.39	9,344.39	11,091.31	12,112.93	1,746.92	1,021.62	0.00	0.00	0.00	
February					0.00	0.00	0.00	0.00	0.00	
March					0.00	0.00	0.00	0.00	0.00	
April					0.00	0.00	0.00	0.00	0.00	
May					0.00	0.00	0.00	0.00	0.00	
June					0.00	0.00	0.00	0.00	0.00	
July					0.00	0.00	0.00	0.00	0.00	
August					0.00	0.00	0.00	0.00	0.00	
September					0.00	0.00	0.00	0.00	0.00	
October	9,320.72	9,320.72	5,255.32		(4,065.40)	(5,255.32)			0.00	
November	9,304.94	9,304.94	7,944.31	7,808.53	(1,360.63)	(135.78)			0.00	
December	9,333.87	9,333.87	8,089.62	10,269.34	(1,244.25)	2,179.72			0.00	
Total	37,303.92	37,303.92	32,380.56	30,190.80	(4,923.36)	(2,189.76)			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. there are 832 customers that havent paid yet.

- Select Reporting Period -

From 01/15/2024 To 02/15/2024

WATER	167884.30
SEWER	65246.00
TRASH	6000.00
WL SUR	11091.31
RTNCHECK	100.00
RECONNECT	0.00
SCH TAX	6000.00
SLS TAX	655.54
BRK LOCK	0.00
TRANSFER	0.00
SUR CHG	15272.00
DBT/CR	6500.00
=====	
Total	208279.15 Payments

Exit

Date	Type	Description	Debit	Credit	CheckNumber	Balance
2/12/2024	CREDIT	Internet Transfer from 700734676 CK		3,988.91		30,190.80
2/5/2024	CREDIT	Internet Transfer from 700734676 CK		8,123.55		26,201.89
2/2/2024	CREDIT	Credit Interest		0.01		18,078.34
1/31/2024	CREDIT	Credit Interest		0.46		18,078.33
1/2/2024	CREDIT	1 2 24		1,850.71		18,077.87
12/30/2023	CREDIT	Credit Interest		0.25		16,227.16
12/26/2023	CREDIT	Internet Transfer from 700734676 CK		1,539.54		16,226.91
12/18/2023	CREDIT	12 18 transfer		6,878.83		14,687.37
11/30/2023	CREDIT	Credit Interest		0.01		7,808.54
11/29/2023	CREDIT	WL to 11 29		7,708.53		7,808.53
11/17/2023	CREDIT	New Account Deposit		100.00		100.00