	PUBLIC	SERVICE COMMISS	SION								
	M	onthly Water Loss Report									
Water U	Jtility:	BLACK MOUNTAIN UTILITY DISTRICT									
For the	Month of:	January Year:	2024								
Line #		ITEM	GALLONS (Omit 000's								
1	WATER PRODUCED A	ND 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 Tre	atment 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		7,128,68								
28	Excavation Damages		_								
29	Theft										
30	Other Loss		_								
31		TOTAL WATER LOSS	7,128,68								
32											
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4									
34											
35	WATER LOSS PERCE	NTAGE									
36	(Line 31 divided by Line	: 4)	38.149								

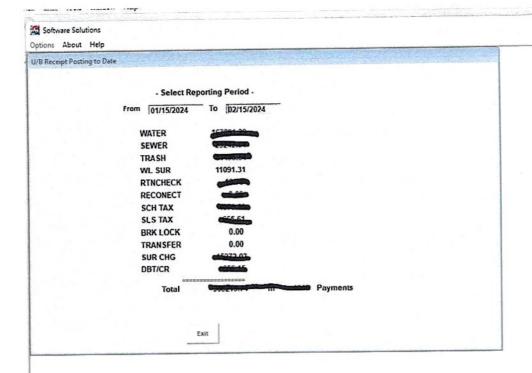
Selected Financial Information and Better / Worse (B / (W)) Performance Utility Name: BLACK MOUNTAIN UTILITY DISTRICT

Year Ended December 31, 2023

Total	December	November	October	September	August	July	June	May	April	March	February	January	Month	⊳
37,303.92	9,333.87	9,304.94	9,320.72									9,344.39	Record as Sales	В
37,303.92	9,333.87	9,304.94	9,320.72									9,344.39	Billings	O
32,380.56	8,089.62	7,944.31	5,255.32				-					11,091.31	Collections	D
30,190.80	10,269.34	7,808.53										12,112.93	Deposits	ш
(4,923.36)	(1,244.25)	(1,360.63)	(4,065.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.92	Collections B / (W) Billings	D-C
(2,189.76)	2,179.72	(135.78)	(5,255.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.62	Deposits B / lections B / (W) Collections V) Billings (1)	E-D
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Billings B / (W) Recorded Sales (1)	C - B

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

(1) Explain reasons for difference if amount does not equal zero. there are 832 customers that havent paid yet.



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	1224		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