## **PUBLIC SERVICE COMMISSION**

## **Monthly Water Loss Report**

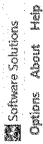
Water	Utility:	BLACK MOUNTAIN UTILITY DISTRICT				
For the	Month of:	April	Year:	2024		
		METI	CAS	ONS (Omit 000's)		
1	WATER PRODUCED AN	and the control of th				
2	Water Produced					
3	Water Purchased			21,051,233		
4		TOTAL PRODUCED ANI	PURCHASED ***	21,051,233		
5			42 200 000 4430 00			
6	WATER SALES					
7	Residential			12,744,470		
8	Commercial		ć.			
9	Industrial		·			
10	Bulk Loading Stations		•			
11	Wholesale					
12	Public Authorities			in the		
13	Other Sales (explain)			Districted facilitated below of construction and construc		
14		TOTAL	WATER SALES	12,744,470		
15						
16	OTHER WATER USED					
17	Utility and/or Water Treat	ment Plant		7,000		
18	Wastewater Plant			25,000		
19	System Flushing			742,125		
20	Fire Department			8,900		
21	Other Usage (explain) DE			1,245,786.0		
22		TOTAL OTHER	WATER USED	2,028,811		
23						
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 33 34	<b>Note:</b> Line 14 + Line 22 +	- Line 31 <b>MUST</b> Equal Line 4				
35	WATER LOSS PERCEN	TAGE				
36	(Line 31 divided by Line 4	.)		29.82%		

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

Total	December	November	October	September	August	July	June	May	April	March	February	January	Month
37,256.58									9,268.12	9,281.27	9,362.80	9,344.39	B Record as Sales
37,256.58									9,268.12	9,281.27	9,362.80	9,344.39	C Billings
38,593.52									9,290.79	9,285.33	8,926.09	11,091.31	Collections
44,421.22							1		12,149.93	12,732.21	7,426.15	12,112.93	Deposits E
1,336.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.67	4.06	(436.71)	1,746.92	F D-C Collections B / (W) Billings
5,827.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859.14	3,446.88	(1,499.94)	1,021.62	F G D-C E-D Deposits B / Bections B / (W) Collections N) Billings (1)
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	H C - B Billings B / (W) Recorded Sales (1)

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

(1) Explain reasons for difference if amount does not equal zero.



U/8 Receipt Posting to Date

Select Reporting Period

From [04/15/2024 To 05/82/02/4

WL SUR WATER SEMER TRASH

9290,79

RINCHECK RECONECT

TRANSFER

SURCES

UBIKR

BRK LOCK

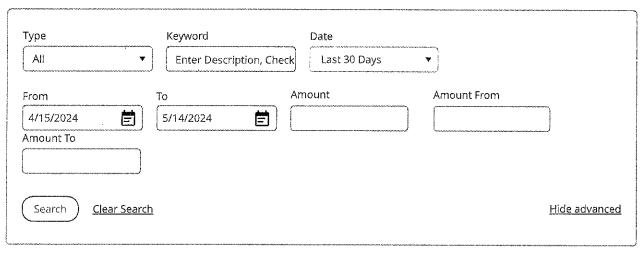
SLS TAX SCH TAX

Total

322 Payments

# WL Surcharge Account \$58,918.66 Available Balance

#### Transaction Details



#### In Process Transactions

Date Description Amount

There are no upcoming transactions.

#### **Past Transactions**

Date ▼	Description	Amount	Balance
May 13	Internet Transfer from *4676 CK	+\$3,889.79	\$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	+\$2,709.75	\$53,058.91
Apr 15	Internet Transfer from *4676 CK	+\$3,578.43	\$50,349.16

### BILLING SUMMARY REPORT SERVICE BY ROUTE BY RATE

NAME ************************************	BILLS ******		
SERVICE: WL SUR ROUTE: 100			
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

USVRURTQ 2024/04/25

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#### BILLING SUMMARY REPORT SERVICE BY ROUTE BY RATE

NAME ************		CHARGES	
SERVICE: WL SUR ROUTE: 108	٠		
WLI WATER LOSS SURCHARGE	339	912.61	0
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
GRAND TOTALS:		9268.12	

For Reporting Period: 04/2024 TO 04/2024

<sup>\*</sup> End of Report: Black Mountain Utility Dist \*