

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
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	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
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					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	55,816.49	55,816.49	55,182.31	62,770.23	(634.18)	7,587.92	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.
 600 Customers have yet to pay bills

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

BLACK MOUNTAIN UTILITY DISTRICT

For the Month of:

June

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	20,816,620
4	TOTAL PRODUCED AND PURCHASED	20,816,620
5		
6	WATER SALES	
7	Residential	11,445,570
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,445,570
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,000
18	Wastewater Plant	25,000
19	System Flushing	1,354,780
20	Fire Department WALLINS FIRE	3,500
21	Other Usage (explain) DBP	745,128
22	TOTAL OTHER WATER USED	2,132,408
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	7,238,642
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	7,238,642
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)	34.77%

BILLING SUMMARY REPORT
 SERVICE BY ROUTE BY RATE

 NAME BILLS CHARGES USAGE

SERVICE: WL SUR
 ROUTE: 100

WLI WATER LOSS SURCHARGE	667	1767.36	0
	-----	-----	-----
TOTALS	667	1767.36	0

ROUTE: 101

WLI WATER LOSS SURCHARGE	197	526.00	0
	-----	-----	-----
TOTALS	197	526.00	0

ROUTE: 102

WLI WATER LOSS SURCHARGE	109	460.25	0
	-----	-----	-----
TOTALS	109	460.25	0

ROUTE: 103

WLI WATER LOSS SURCHARGE	443	1196.65	0
	-----	-----	-----
TOTALS	443	1196.65	0

ROUTE: 104

WLI WATER LOSS SURCHARGE	216	757.44	0
	-----	-----	-----
TOTALS	216	757.44	0

ROUTE: 105

WLI WATER LOSS SURCHARGE	233	615.42	0
	-----	-----	-----
TOTALS	233	615.42	0

ROUTE: 106

WLI WATER LOSS SURCHARGE	327	862.64	0
	-----	-----	-----
TOTALS	327	862.64	0

ROUTE: 107

WLI WATER LOSS SURCHARGE	203	541.78	0
	-----	-----	-----
TOTALS	203	541.78	0

BILLING SUMMARY REPORT
 SERVICE BY ROUTE BY RATE

NAME	BILLS	CHARGES	USAGE

SERVICE: WL SUR			
ROUTE: 108			
WLI WATER LOSS SURCHARGE	342	920.50	0
TOTALS	342	920.50	0
ROUTE: 109			
WLI WATER LOSS SURCHARGE	170	449.73	0
TOTALS	170	449.73	0
ROUTE: 110			
WLI WATER LOSS SURCHARGE	453	1199.28	0
TOTALS	453	1199.28	0
SERVICE TOTALS:	3360	9297.05	0
GRAND TOTALS:	3360	9297.05	

For Reporting Period: 06/2024 TO 06/2024

* End of Report: Black Mountain Utility Dist *

- Select Reporting Period -

From 06/15/2024 To 07/15/2024

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

[REDACTED]
[REDACTED]
[REDACTED]
7719.75
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total

In 2778 Payments

Account Details

WL Surcharge Account
*3295

\$65,864.54
Available Balance
Current Balance \$65,864.54

Transaction Details

Type: Keyword: Date:

[Clear Search](#) [Show all](#)

In Process Transactions

Date	Description	Amount
There are no upcoming transactions.		

Past Transactions

Date	Description	Amount
Jul 15	Internet Transfer from *4676 CK	<u>+\$5,185.07</u> \$
Jul 15	Reverse wrong entry	<u>+\$5,255.32</u> \$
Jul 15	Internet Transfer to *4676 CK	<u>-\$5,255.32</u> \$
Jul 01	Internet Transfer from *4676 CK	<u>+\$495.36</u> \$
Jun 29	Credit Interest	<u>+\$3.20</u> \$
Jun 25	2024 0614 Order	<u>-\$11,403.13</u> \$
Jun 24	Internet Transfer from *4676 CK	<u>+\$2,039.32</u> \$
Jun 17	Internet Transfer from *4676 CK	<u>+\$3,510.25</u> \$