

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,423
4	TOTAL PRODUCED AND PURCHASED	17,423
5		
6	WATER SALES	
7	Residential	8,790
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,790
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,300
20	Fire Department	2,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,300
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,423
27	Line Leaks	910
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,333
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)	19.13%

FNBM

Balance as of: 01-15-2025

TRANSACTION HISTORY: Surcharge Account - [REDACTED]

Available: \$47,850.56

Current: \$47,850.56

Debit: \$22.00

Credit: \$47,872.56

POSTED

Tfr from [REDACTED] TO (...5, North Manchester Wat	01/15/2025	+ \$6,670.21	\$47,850.56
Paper Statement Fee	12/31/2024	- \$2.50	\$41,180.35
Tfr from [REDACTED] TO (...5, North Manchester Wat	12/16/2024	+ \$7,076.83	\$41,182.85
Paper Statement Fee	11/30/2024	- \$2.50	\$34,106.02
Tfr from [REDACTED] TO (...5, North Manchester Wat	11/15/2024	+ \$7,060.12	\$34,108.52
Paper Statement Fee	10/31/2024	- \$2.50	\$27,048.40
Tfr from [REDACTED] TO (...5, North Manchester Wat	10/15/2024	+ \$6,986.14	\$27,050.90
Paper Statement Fee	09/30/2024	- \$2.50	\$20,064.76

Utility Name:

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
							Deposits B /	Billings B / (W)
Month	Record as	Record as	Record as	Record as	Record as	Collections B /	(W) Collections	Recorded
	Sales	Billings	Collections	Deposits		(W) Billings	(1)	Sales (1)
January						0.00	0.00	0.00
February						0.00	0.00	0.00
March						0.00	0.00	0.00
April						0.00	0.00	0.00
May						0.00	0.00	0.00
June	6,087.51	6,087.51	6,087.51	6,087.51		0.00	0.00	0.00
July	6,399.77	6,399.77	6,399.77	6,399.77		0.00	0.00	0.00
August	7,541.98	7,541.98	7,541.98	7,541.98		0.00	0.00	0.00
September	6,986.14	6,986.14	6,986.14	6,986.14		0.00	0.00	0.00
October	7,060.12	7,060.12	7,060.12	7,060.12		0.00	0.00	0.00
November	7,076.83	7,076.83	7,076.83	7,076.83		0.00	0.00	0.00
December	6,670.21	6,670.21	6,670.21	6,670.21		0.00	0.00	0.00
Total	47,822.56	47,822.56	47,822.56	47,822.56		0.00	0.00	0.00

Specify the general ledger account where the surcharge is recorded Water Revenue

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

Payment History

Totals:

<u>Water</u>	<u>Sewer</u>	<u>Surcharge</u>	<u>Vol-Fire</u>	<u>Service Tax</u>	<u>Calc 1</u>	<u>Calc 2</u>	<u>Other 1</u>	<u>Other 2</u>	<u>Tax</u>	<u>Late Fee 1</u>	<u>LateFee 2</u>	<u>Total</u>
79386.08	0.00	6,670.21	0.00	0.00	\$ 0.00	\$ 0.00	-3518.69	-743.66	4405.57	2743.06	94.29	89036.86

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	17,183.10	311	0.00	0	17,210.18	312
Check	33,342.79	621	-463.03	-4	33,311.58	620
M-Order	0.00	0	0.00	0	0.00	0
Draft	0.00	0	0.00	0	0.00	0
Coupon	0.00	0	0.00	0	0.00	0
ACH	0.00	0	0.00	0	0.00	0
C-Card	0.00	0	0.00	0	0.00	0
ONLCCard	31,266.92	654	0.00	0	31,266.92	654
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	7,248.18	54	0.00	0	7,248.18	54
OFLCheck	0.00	0	0.00	0	0.00	0
OFL Cash	0.00	0	0.00	0	0.00	0
OFLCrAdj	0.00	0	0.00	0	0.00	0
OFLDbAdj	0.00	0	0.00	0	0.00	0
OFLChk21	0.00	0	0.00	0	0.00	0
Lockbox	0.00	0	0.00	0	0.00	0
Other	0.00	0	0.00	0	0.00	0