

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	19,488
4	TOTAL PRODUCED AND PURCHASED	19,488
5		
6	WATER SALES	
7	Residential	17,704
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	17,704
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	210
20	Fire Department	100
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	310
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	920
27	Line Leaks	554
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,474
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)	7.56%

Utility Name: North Manchester Water Association
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Yea Ended December 31, 2025

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	7,344.56	7,344.56	7,344.56	7,344.56	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					0.00	0.00	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	7,344.56	7,344.56	7,344.56	7,344.56	0.00	0.00	0.00

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

(1) Explain reasons for difference if amount does not equal zero. **** Surcharge June 2025 Bills

FNBM

Balance as of: 02-17-2025

TRANSACTION HISTORY: Surcharge Account - (...5049)

Available: \$55,192.62

Current: \$55,192.62

Debit: \$24.50

Credit: \$55,217.12

POSTED

Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	02/18/2025	
		+ \$7,344.56
		\$55,192.62
Paper Statement Fee	01/31/2025	
		- \$2.50
		\$47,848.06
Tfr from XXXXXXXX0604 (...0604) 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 XXXXXXXX0604 (...0604) 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 XXXXXXXX0604 (...0604) 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 XXXXXXXX0604 (...0604) 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
Tfr from XXXXXXXX0612 (...0612) TO (...5, North Manchester Wat	09/13/2024 + \$7,541.98 \$20,067.26
Paper Statement Fee	08/31/2024 - \$2.50 \$12,525.28
Transfer per Rose Lewis	08/14/2024 + \$6,399.77 \$12,527.78
Monthly Service Charge	07/31/2024 - \$6.00 \$6,128.01
Transfer Deposit	07/15/2024 + \$6,087.51 \$6,134.01
SPECIAL STMT FEE	06/13/2024 - \$3.50 \$46.50
Deposit	06/11/2024

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>
86459.46	0.00	7,344.56	0.00	0.00	\$ 0.00	\$ 0.00	-7771.02	830.51	5138.96	2695.23	107.20	94804.90

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	14,482.63	276	-181.45	-2	14,475.55	276
Check	35,168.80	647	-1,304.86	-2	35,168.80	647
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	41,928.83	779	0.00	0	41,928.83	779
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	3,231.72	64	0.00	0	3,231.72	64
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