

Utility Name:

**Selected Financial Information and Better / Worse (B / (W)) Performance**

Year Ended December 31, \_\_\_\_\_

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	7,524.48	7,524.48	7,524.48	7,524.48	0.00	0.00	0.00
February	7,278.66	7,278.66	7,278.66	7,278.66	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
<b>Total</b>	<b>14,803.14</b>	<b>14,803.14</b>	<b>14,803.14</b>	<b>14,803.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Specify the general ledger account where the surcharge is recorded \_\_\_\_\_

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

Feb 2026

NORTH MANCHESTER WATER ASSN.

3/16/2026

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>
84541.58	0.00	7,278.66	0.00	0.00	\$ 0.00	\$ 0.00	961.94	312.55	4838.96	2285.75	98.32	100317.76

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	17,411.62	334	0.00	0	17,411.62	334
Check	34,041.46	559	-1,414.00	-1	34,041.46	559
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	45,565.18	829	0.00	0	45,565.18	829
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	3,299.50	68	0.00	0	3,299.50	68
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

**FNBM**

**Balance as of: 03-16-2026**

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

**Available: \$149,370.94**

**Current: \$149,370.94**

**Debit: \$140,350.03**

**Credit: \$289,674.47**

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# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

North Manchester Water Assn.
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For the Month of:

February
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Year:

2026
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LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	17,304
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>17,304</b>
5		
6	<b>WATER SALES</b>	
7	Residential	10,077
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>10,077</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	4,550
20	Fire Department	200
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>4,750</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	2,028
27	Line Leaks	449
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>2,477</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>14.31%</b>