

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
							Deposits B /	Billings B /
Month	Record as	Billings	Collections	Deposits	Collections B	(W) Collections	(W) Recorded	Recorded
	Sales				/ (W) Billings	(1)	Sales (1)	
January	7,344.56	7,344.56	7,344.56	7,344.56	0.00	0.00	0.00	0.00
February	6,853.37	6,853.37	6,853.37	6,853.37	0.00	0.00	0.00	0.00
March	7,418.72	7,418.72	7,418.72	7,418.72	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June					0.00	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
<b>Total</b>	<b>21,616.65</b>	<b>21,616.65</b>	<b>21,616.65</b>	<b>21,616.65</b>	<b>0.00</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.

### 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>
110738.70	0.00	7,418.72	0.00	0.00	\$ 0.00	\$ 0.00	-37477.44	1798.77	6771.10	3753.33	175.71	93178.89

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	17,643.54	322	-28.28	-1	17,643.54	322
Check	31,702.42	631	-83.58	-3	31,702.42	631
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	39,812.33	746	0.00	0	39,812.33	746
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	3,985.41	68	0.00	0	3,985.41	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	35.19	1	0.00	0	35.19	1

**FNBM**

**Balance as of: 04-16-2025**

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

**Available: \$69,459.71**

**Current: \$69,459.71**

**Debit: \$29.50**

**Credit: \$69,489.21**

**POSTED**

Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	04/16/2025 + \$7,418.72 \$69,459.71
Paper Statement Fee	03/31/2025 \$2.50 \$62,040.99
Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	03/17/2025 + \$6,853.37 \$62,043.49
Paper Statement Fee	02/28/2025 \$2.50 \$55,190.12
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

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	15,052
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>15,052</b>
5		
6	<b>WATER SALES</b>	
7	Residential	7,910
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>7,910</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	790
20	Fire Department	900
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>1,690</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	3,814
27	Line Leaks	1,638
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>5,452</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	36.22%