

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: July Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,556
4	TOTAL PRODUCED AND PURCHASED	18,556
5		
6	WATER SALES	
7	Residential	10,462
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	10,462
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	120
20	Fire Department	100
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	220
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	7,421
27	Line Leaks	453
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	7,874
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)	42.43%

Utility Name: North Manchester Water Association
 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
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	0.00				0.00	0.00	0.00
February	0.00				0.00	0.00	0.00
March	0.00				0.00	0.00	0.00
April	0.00				0.00	0.00	0.00
May	0.00				0.00	0.00	0.00
June	100,628.55	100,628.55	98,099.42	6,087.51	(2,529.13)	(92,011.91)	0.00
July	157,595.35	157,595.35	131,066.50	6,399.77	(26,528.25)	(104,538.25)	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	258,223.90	258,223.90	229,165.92	12,487.28	(29,057.38)	(196,550.16)	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 on June 2024 Bills

July 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>
157595.35	35.94	6,399.77	0.00	0.00	\$ 0.00	\$ 0.00	-57957.35	75.38	10747.32	13175.94	994.15	131066.50

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	18,431.58	315	-426.59	-5	18,431.58	315
Check	71,557.62	672	-151.67	-1	71,557.62	672
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	35,199.46	611	0.00	0	35,199.46	611
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	5,877.84	55	0.00	0	5,877.84	55
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: 08-15-2024

TRANSACTION HISTORY: Surcharge Account - [REDACTED]

Available: \$12,527.78

Current: \$12,527.78

Debit: \$9.50

Credit: \$12,537.28

POSTED

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	
	+ \$50.00	
	\$50.00	