

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	97,567.92	97,567.92	114,147.63	7,541.98	16,579.71	(106,605.65)	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	355,791.82	355,791.82	343,313.55	20,029.26	(12,477.67)	(303,155.81)	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

## 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>
97567.92	0.00	7,541.98	0.00	0.00	\$ 0.00	\$ 0.00	-1.86	-1167.96	5747.32	4310.50	149.73	114147.63

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	19,864.61	335	-264.40	-3	19,864.61	335
Check	41,424.53	705	0.00	0	41,932.54	706
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	43,952.05	764	0.00	0	43,952.05	764
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	8,398.43	67	0.00	0	8,398.43	67
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: 09-13-2024

TRANSACTION HISTORY: Surcharge Account - [REDACTED]


Available: \$20,067.26

Current: \$20,067.26

Debit: \$12.00

Credit: \$20,079.26

POSTED

Tfr from [REDACTED] TO ([REDACTED]) 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	+ \$50.00	\$50.00

# 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	17,590
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>17,590</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,441
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>9,441</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,470
20	Fire Department	2,500
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>3,970</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	3,230
27	Line Leaks	949
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>4,179</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>23.76%</b>