

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,389
4	TOTAL PRODUCED AND PURCHASED	17,389
5		
6	WATER SALES	
7	Residential	9,871
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,871
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	350
20	Fire Department	900
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	1,250
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,132
27	Line Leaks	1,136
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,268
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)	36.05%

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	86,560.78	86,560.78	101,453.08	6,986.14	14,892.30	(94,466.94)	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	442,352.60	442,352.60	444,766.63	27,015.40	2,414.63	(397,622.75)	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>
86560.78	0.00	6,986.14	0.00	0.00	\$ 0.00	\$ 0.00	-1068.44	413.85	4840.55	3588.79	131.41	101453.08

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	19,611.95	316	0.00	0	19,611.95	316
Check	36,166.95	675	-631.61	-3	35,658.94	674
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	38,751.82	688	0.00	0	38,751.82	688
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	7,430.37	64	0.00	0	7,430.37	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

FNBM

Balance as of: 10-15-2024

TRANSACTION HISTORY: Surcharge Account - (██████████)

Available: \$27,050.90

Current: \$27,050.90

Debit: \$14.50

Credit: \$27,065.40

POSTED

Tfr from XXXXXXXX0604 (██████████) 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 (██████████) 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