

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: October Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	16,881
4	TOTAL PRODUCED AND PURCHASED	16,881
5		
6	WATER SALES	
7	Residential	11,889
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,889
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	135
20	Fire Department	100
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	235
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,124
27	Line Leaks	633
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,757
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)	28.18%

FNBM

Balance as of: 11-15-2024

TRANSACTION HISTORY: NMWA CUST DEPOSITS - [REDACTED]



Available: \$38,662.33

Current: \$38,662.33

Debit: \$0.00

Credit: \$1,490.31

POSTED

Deposit	08/19/2024
	+ \$720.00
	\$38,662.33
Deposit	08/09/2024
	+ \$500.00
	\$37,942.33
Interest Credit	07/14/2024
	+ \$2.15
	\$37,442.33
Interest Credit	06/30/2024
	+ \$28.16
	\$37,440.18
Deposit	05/07/2024
	+ \$240.00
	\$37,412.02

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>
87957.91	0.00	7,060.12	0.00	0.00	\$ 0.00	\$ 0.00	-3799.83	-0.04	5186.14	3494.93	184.29	100083.52

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	18,578.41	335	0.00	0	18,615.20	336
Check	34,954.22	650	-27.83	-1	34,954.22	650
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	38,436.63	700	0.00	0	38,436.63	700
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	8,077.47	53	0.00	0	8,077.47	53
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

Utility Name: North Manchester Water Association
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2024

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	87,957.91	87,957.91	100,083.52	7,060.12	12,125.61	(93,023.40)	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	530,310.51	530,310.51	544,850.15	34,075.52	14,540.24	(490,646.15)	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