

Utility Name:

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
							Deposits B /	Billings B / (W)
Month	Record as	Record as	Record as	Record as	Record as	Collections B /	(W) Collections	Recorded
	Sales	Billings	Collections	Deposits		(W) Billings	(1)	Sales (1)
January						0.00	0.00	0.00
February						0.00	0.00	0.00
March						0.00	0.00	0.00
April						0.00	0.00	0.00
May						0.00	0.00	0.00
June	6,087.51	6,087.51	6,087.51	6,087.51		0.00	0.00	0.00
July	6,399.77	6,399.77	6,399.77	6,399.77		0.00	0.00	0.00
August	7,541.98	7,541.98	7,541.98	7,541.98		0.00	0.00	0.00
September	6,986.14	6,986.14	6,986.14	6,986.14		0.00	0.00	0.00
October	7,060.12	7,060.12	7,060.12	7,060.12		0.00	0.00	0.00
November	7,076.83	7,076.83	7,076.83	7,076.83		0.00	0.00	0.00
December						0.00	0.00	0.00
Total	41,152.35	41,152.35	41,152.35	41,152.35		0.00	0.00	0.00

Specify the general ledger account where the surcharge is recorded Water Revenue

(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>
102009.86	0.00	7,076.83	0.00	0.00	\$ 0.00	\$ 0.00	-26250.17	1482.60	5797.10	2567.40	96.72	92780.34

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	15,322.28	308	-173.89	-5	15,285.49	307
Check	35,447.39	666	-86.90	-2	35,447.39	666
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	35,753.59	699	0.00	0	35,753.59	699
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	6,293.87	58	0.00	0	6,293.87	58
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: 12-16-2024

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

Available: \$41,182.85

Current: \$41,182.85

Debit: \$19.50

Credit: \$41,202.35

POSTED

Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	12/16/2024	
		+ \$7,076.83
		\$41,182.85
Paper Statement Fee	11/30/2024	
		- \$2.50
		\$34,106.02
Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	11/15/2024	
		+ \$7,060.12
		\$34,108.52
Paper Statement Fee	10/31/2024	
		- \$2.50
		\$27,048.40
Tfr from XXXXXXXX0604 (...0604) 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 (...0612) 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
Deposit	06/11/2024		

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	18,484
4	TOTAL PRODUCED AND PURCHASED	18,484
5		
6	WATER SALES	
7	Residential	8,033
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	8,033
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,800
20	Fire Department	900
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	3,700
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,969
27	Line Leaks	4,782
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	6,751
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)	36.52%