

Case No. 2021-00339
North Manchester Water Association, Inc.
Responses to Commission Staff's Post-Hearing Request for Information

PSC POST-HEARING DR 1:

Provide the total remaining balance of the Kentucky Infrastructure Authority (KIA) loan.
Also provide an amortization table for the loan.

Response: The total remaining balance of the KIA loan is \$899,483.88. Please see the included Excel file Exhibit PHDR 1a "Kentucky Infrastructure Authority – Loan Activity Report." North Manchester Water Association, Inc. (NMWA) also attaches an amortization schedule created by KIA in Exhibit PHDR 1b "Amortization Table." The KIA amortization table reflects amortization at the time of the loan origination.

Witness: Ted Woods

| Payment Date | Principal Due | Interest Due | Servicing Fee | Total Payment | Principal Balance |
|--------------|---------------|--------------|---------------|---------------|-------------------|
| | | | | | 899,483.88 |
| 12/01/19 | 7,450.20 | - | - | 7,450.20 | 892,033.68 |
| 01/01/20 | 10,388.90 | - | - | 10,388.90 | 881,644.78 |
| 02/01/20 | 10,414.44 | - | - | 10,414.44 | 871,230.34 |
| 03/01/20 | 10,440.05 | - | - | 10,440.05 | 860,790.29 |
| 04/01/20 | 10,465.71 | - | - | 10,465.71 | 850,324.58 |
| 05/01/20 | 10,491.44 | - | - | 10,491.44 | 839,833.14 |
| 06/01/20 | 10,517.23 | - | - | 10,517.23 | 829,315.91 |
| 07/01/20 | 10,543.09 | - | - | 10,543.09 | 818,772.82 |
| 08/01/20 | 10,569.00 | - | - | 10,569.00 | 808,203.82 |
| 09/01/20 | 10,594.99 | - | - | 10,594.99 | 797,608.83 |
| 10/01/20 | 10,621.03 | - | - | 10,621.03 | 786,987.80 |
| 11/01/20 | 10,647.14 | 1,934.68 | 131.16 | 12,712.98 | 776,340.66 |
| 12/01/20 | 10,673.32 | 1,908.50 | 129.39 | 12,711.21 | 765,667.34 |
| 01/01/21 | 10,699.55 | 1,882.27 | 127.61 | 12,709.43 | 754,967.79 |
| 02/01/21 | 10,725.86 | 1,855.96 | 125.83 | 12,707.65 | 744,241.93 |
| 03/01/21 | 10,752.23 | 1,829.59 | 124.04 | 12,705.86 | 733,489.70 |
| 04/01/21 | 10,778.66 | 1,803.16 | 122.25 | 12,704.07 | 722,711.04 |
| 05/01/21 | 10,805.16 | 1,776.66 | 120.45 | 12,702.27 | 711,905.88 |
| 06/01/21 | 10,831.72 | 1,750.10 | 118.65 | 12,700.47 | 701,074.16 |
| 07/01/21 | 10,858.35 | 1,723.47 | 116.85 | 12,698.67 | 690,215.81 |
| 08/01/21 | 10,885.04 | 1,696.78 | 115.04 | 12,696.86 | 679,330.77 |
| 09/01/21 | 10,911.80 | 1,670.02 | 113.22 | 12,695.04 | 668,418.97 |
| 10/01/21 | 10,938.62 | 1,643.20 | 111.40 | 12,693.22 | 657,480.35 |
| 11/01/21 | 10,965.51 | 1,616.31 | 109.58 | 12,691.40 | 646,514.84 |
| 12/01/21 | 10,992.47 | 1,589.35 | 107.75 | 12,689.57 | 635,522.37 |
| 01/01/22 | 11,019.49 | 1,562.33 | 105.92 | 12,687.74 | 624,502.88 |
| 02/01/22 | 11,046.58 | 1,535.24 | 104.08 | 12,685.90 | 613,456.30 |
| 03/01/22 | 11,073.74 | 1,508.08 | 102.24 | 12,684.06 | 602,382.56 |
| 04/01/22 | 11,100.96 | 1,480.86 | 100.40 | 12,682.22 | 591,281.60 |
| 05/01/22 | 11,128.25 | 1,453.57 | 98.55 | 12,680.37 | 580,153.35 |
| 06/01/22 | 11,155.61 | 1,426.21 | 96.69 | 12,678.51 | 568,997.74 |
| 07/01/22 | 11,183.03 | 1,398.79 | 94.83 | 12,676.65 | 557,814.71 |
| 08/01/22 | 11,210.53 | 1,371.29 | 92.97 | 12,674.79 | 546,604.18 |
| 09/01/22 | 11,238.08 | 1,343.74 | 91.10 | 12,672.92 | 535,366.10 |
| 10/01/22 | 11,265.71 | 1,316.11 | 89.23 | 12,671.05 | 524,100.39 |
| 11/01/22 | 11,293.41 | 1,288.41 | 87.35 | 12,669.17 | 512,806.98 |
| 12/01/22 | 11,321.17 | 1,260.65 | 85.47 | 12,667.29 | 501,485.81 |
| 01/01/23 | 11,349.00 | 1,232.82 | 83.58 | 12,665.40 | 490,136.81 |
| 02/01/23 | 11,376.90 | 1,204.92 | 81.69 | 12,663.51 | 478,759.91 |
| 03/01/23 | 11,404.87 | 1,176.95 | 79.79 | 12,661.61 | 467,355.04 |
| 04/01/23 | 11,432.91 | 1,148.91 | 77.89 | 12,659.71 | 455,922.13 |
| 05/01/23 | 11,461.01 | 1,120.81 | 75.99 | 12,657.81 | 444,461.12 |
| 06/01/23 | 11,489.19 | 1,092.63 | 74.08 | 12,655.90 | 432,971.93 |
| 07/01/23 | 11,517.43 | 1,064.39 | 72.16 | 12,653.98 | 421,454.50 |

- current balance

| | | | | | |
|----------|-----------|----------|-------|-----------|------------|
| 08/01/23 | 11,545.74 | 1,036.08 | 70.24 | 12,652.06 | 409,908.76 |
| 09/01/23 | 11,574.13 | 1,007.69 | 68.32 | 12,650.14 | 398,334.63 |
| 10/01/23 | 11,602.58 | 979.24 | 66.39 | 12,648.21 | 386,732.05 |
| 11/01/23 | 11,631.10 | 950.72 | 64.46 | 12,646.28 | 375,100.95 |
| 12/01/23 | 11,659.70 | 922.12 | 62.52 | 12,644.34 | 363,441.25 |
| 01/01/24 | 11,688.36 | 893.46 | 60.57 | 12,642.39 | 351,752.89 |
| 02/01/24 | 11,717.09 | 864.73 | 58.63 | 12,640.45 | 340,035.80 |
| 03/01/24 | 11,745.90 | 835.92 | 56.67 | 12,638.49 | 328,289.90 |
| 04/01/24 | 11,774.77 | 807.05 | 54.71 | 12,636.53 | 316,515.13 |
| 05/01/24 | 11,803.72 | 778.10 | 52.75 | 12,634.57 | 304,711.41 |
| 06/01/24 | 11,832.74 | 749.08 | 50.79 | 12,632.61 | 292,878.67 |
| 07/01/24 | 11,861.83 | 719.99 | 48.81 | 12,630.63 | 281,016.84 |
| 08/01/24 | 11,890.99 | 690.83 | 46.84 | 12,628.66 | 269,125.85 |
| 09/01/24 | 11,920.22 | 661.60 | 44.85 | 12,626.67 | 257,205.63 |
| 10/01/24 | 11,949.52 | 632.30 | 42.87 | 12,624.69 | 245,256.11 |
| 11/01/24 | 11,978.90 | 602.92 | 40.88 | 12,622.70 | 233,277.21 |
| 12/01/24 | 12,008.35 | 573.47 | 38.88 | 12,620.70 | 221,268.86 |
| 01/01/25 | 12,037.87 | 543.95 | 36.88 | 12,618.70 | 209,230.99 |
| 02/01/25 | 12,067.46 | 514.36 | 34.87 | 12,616.69 | 197,163.53 |
| 03/01/25 | 12,097.13 | 484.69 | 32.86 | 12,614.68 | 185,066.40 |
| 04/01/25 | 12,126.87 | 454.95 | 30.84 | 12,612.66 | 172,939.53 |
| 05/01/25 | 12,156.68 | 425.14 | 28.82 | 12,610.64 | 160,782.85 |
| 06/01/25 | 12,186.56 | 395.26 | 26.80 | 12,608.62 | 148,596.29 |
| 07/01/25 | 12,216.52 | 365.30 | 24.77 | 12,606.59 | 136,379.77 |
| 08/01/25 | 12,246.55 | 335.27 | 22.73 | 12,604.55 | 124,133.22 |
| 09/01/25 | 12,276.66 | 305.16 | 20.69 | 12,602.51 | 111,856.56 |
| 10/01/25 | 12,306.84 | 274.98 | 18.64 | 12,600.46 | 99,549.72 |
| 11/01/25 | 12,337.09 | 244.73 | 16.59 | 12,598.41 | 87,212.63 |
| 12/01/25 | 12,367.42 | 214.40 | 14.54 | 12,596.36 | 74,845.21 |
| 01/01/26 | 12,397.83 | 183.99 | 12.47 | 12,594.29 | 62,447.38 |
| 02/01/26 | 12,428.30 | 153.52 | 10.41 | 12,592.23 | 50,019.08 |
| 03/01/26 | 12,458.86 | 122.96 | 8.34 | 12,590.16 | 37,560.22 |
| 04/01/26 | 12,489.48 | 92.34 | 6.26 | 12,588.08 | 25,070.74 |
| 05/01/26 | 12,520.19 | 61.63 | 4.18 | 12,586.00 | 12,550.55 |
| 06/01/26 | 12,550.55 | 31.27 | 2.09 | 12,583.91 | - |

Case No. 2021-00339
North Manchester Water Association, Inc.
Responses to Commission Staff's Post-Hearing Request for Information

PSC POST-HEARING DR 2:

Provide a list of all months from January 2018 until present that a full monthly payment for the KIA loan was not made to the Clay County Fiscal Court. Include in the list the amount that was remitted to the Clay County Fiscal Court. If any payment has been made directly to the KIA in that time period, please identify that amount and date as well.

Response: NMWA has paid a total of \$292,000 since January 2019 on the KIA loan. In 2019, NMWA made eight payments of \$5,000 and four payments of \$7,000 to the Fiscal Court. Beginning in 2020, all payments NMWA has remitted to the Fiscal Court have been in the amount of \$7,000. NMWA did not make payments for the KIA loan in 2018, March 2019, May 2020, February 2022, and June 2022. See attached Exhibit PHDR 2 "Payment History." NMWA has not made any payment directly to KIA.

Witness: Ted Woods

02/06/2023

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16:55:16

NORTH MANCHESTER WATER ASSOC INC

9 2022

305 MAIN STREET
MANCHESTER, KY 40962

Date Range: 01/01/2022 thru 12/31/2022

| CQ | TSQM | Date | Check# | Amount | Payee/Comment |
|----|------|------------|--------|-----------|---------------------------------------|
| X | 6A42 | 11/23/2022 | 8248 | 7000.00 | CLAY COUNTY FISCAL COURT KIA LOAN |
| X | 6A33 | 10/18/2022 | 8195 | 7000.00 | CLAY COUNTY FISCAL COURT KIA LOAN |
| | 6A33 | 09/21/2022 | 8158 | 7000.00 | CLAY COUNTY FISCAL COURT KIA LOAN |
| X | 6A32 | 08/22/2022 | 8119 | 7000.00 | CLAY COUNTY FISCAL COURT KIA LOAN |
| X | 6A31 | 07/11/2022 | 8045 | 7000.00 | CLAY COUNTY FISCAL COURT KIA LOAN. |
| X | 6A22 | 05/03/2022 | 7947 | 7000.00 | CLAY COUNTY FISCAL COURT KIA LOAN. |
| X | 6A21 | 04/06/2022 | 7900 | 7000.00 | CLAY COUNTY FISCAL COURT KIA LOAN. |
| X | 6A12 | 03/15/2022 | 7871 | 7000.00 | CLAY COUNTY FISCAL COURT KIA LOAN. |
| X | 6A11 | 01/05/2022 | 7761 | 7000.00 | CLAY COUNTY FISCAL COURT KIA LOAN. |
| | | | | 14000.00 | Total Deposits for Qtr 1 |
| | | | | 14000.00 | Total Deposits for Qtr 2 |
| | | | | 28000.00 | Total Deposits for Qtr 3 |
| | | | | 7000.00 | Total Deposits for Qtr 4 |
| | | | | -63000.00 | Total Deposits |

12 2019 = 68,000

- 1/8 5000
- 4/30 5000
- 2/20 5000
- 4/1 5000
- 5/1 5000
- 6/5 5000
- 7/2 5000
- 8/2 5000
- 9/3 7000
- 10/7 7000
- 11/6 7000
- 12/4 7000

Kia

- 2019 = 68,000
- 2020 = 77,000
- 2021 = 84,000
- 2022 = 63,000

292,000.00

| | | |
|------|------|--------|
| (1) | 2020 | 77,000 |
| 1/9 | 7000 | |
| 2/1 | 7000 | |
| 3/4 | 7000 | |
| 4/1 | 7000 | |
| 6/5 | 7000 | |
| 7/6 | 7000 | |
| 8/3 | 7000 | |
| 9/9 | 7000 | |
| 10/5 | 7000 | |
| 11/3 | 7000 | |
| 12/9 | 7000 | |

\$ 77,000
2020

| | | |
|------|---------|--------|
| (2) | 2021 | 84,000 |
| 1/7 | 7000.00 | |
| 2/1 | 7000.00 | |
| 3/2 | 7000.00 | |
| 4/6 | 7000 | |
| 5/5 | 7000 | |
| 6/1 | 7000 | |
| 7/1 | 7000 | |
| 8/2 | 7000 | |
| 9/2 | 7000 | |
| 10/6 | 7000 | |
| 11/8 | 7000 | |
| 12/3 | 7000 | |

\$ 84,000
2021

Case No. 2021-00339
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Responses to Commission Staff's Post-Hearing Request for Information

PSC POST-HEARING DR 3:

Confirm that nmwa@prtcnet.org is the correct electronic mail address to receive service of Commission Orders for North Manchester Water. If that is not correct, provide the correct electronic mail address.

Response: Confirmed; the correct email address to receive service of Commission Orders for North Manchester Water is nmwa@prtcnet.org.

Witness: Rose Lewis

Case No. 2021-00339
North Manchester Water Association, Inc.
Responses to Commission Staff's Post-Hearing Request for Information

PSC POST-HEARING DR 4:

Provide the name of the person responsible for checking the electronic mail and how often the account is checked.

Response: Rose Lewis is responsible for checking North Manchester Water Association's electronic mailbox, and she checks it daily.

Witness: Rose Lewis

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION


In the Matter of:

| | | |
|--|---|------------|
| ELECTRONIC ALLEGED FAILURE OF NORTH |) | |
| MANCHESTER WATER ASSOCIATION, INC., ITS |) | |
| OFFICERS, STEVE DAVIS, BILL HURD, CARL |) | CASE NO. |
| GREGORY HOSKINS, BOBBY WOLFE, HENRY |) | 2021-00339 |
| SMITH, TED WOODS, CARL DAVID CRAWFORD, |) | |
| AND ITS MANAGER, JERRY RICE, TO COMPLY |) | |
| WITH KRS 278.140, KRS 278.230, 807 KAR 5:006, SEC. |) | |
| 4, AND KRS 278.990 |) | |

**CERTIFICATION OF RESPONSE TO COMMISSION'S POST-HEARING REQUEST
FOR INFORMATION**

This is to certify that I have supervised the preparation of North Manchester Water Association's responses to the Commission Staff's Post-Hearing Request for Information and that the responses are true and accurate to the best of my knowledge, information, and belief after reasonable inquiry.

Date: 2-8-23



Rose Lewis, NMWA Office Manager