

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-1:

Provide copies of each of the following, and when appropriate, provide in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected.

Employee names should be redacted from all documents.

- a. The general ledger in Excel spreadsheet format for the years ended December 31, 2021, 2022, and year-to-date 2023.
- b. The trial balance in Excel spreadsheet format for the years ended December 31, 2021, 2022, and year-to-date 2023.

Response: Please see Exhibit 1.

Witness: Ted Woods, Certified Public Accountant (CPA)

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #1

**North Manchester Water Association
General Ledger**

	2021	2022	2023
Operating Revenues	\$1,024,791.38	\$1,007,845.92	\$508,159.33
Operating Expenses	\$952,874.13	\$934,381.65	\$471,813.95
Depreciation Expenses	\$107,074.00	\$111,254.00	\$54,582.00
Taxes other than income	\$48,845.08	\$23,780.56	\$18,156.41
Utility Operating Expenses	\$1,108,793.21	\$1,069,416.21	\$544,552.36
Utility Operating income	-\$84,001.83	-\$61,570.29	-\$72,738.41
Total Utility Operating income	-\$84,001.83	-\$61,570.29	-\$72,738.41
Interest and Dividend Income	\$34.74	\$45.76	\$40.00
Total Other income and Deductions	\$3,474.00	\$45.76	\$40.00
Interest Expense	\$37,895.42	\$17,515.82	\$8,700.00
Total Interest Expense	\$37,895.42	\$17,515.82	\$8,700.00
Net income before Contributions	-\$121,862.51	-\$79,040.35	-\$81,438.41

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-2:

Provide certificates of insurance and most recent invoices for general liability, workers' compensation, automobile, property, and casualty for 2021, 2022, and 2023.

Response: Please see Exhibit 2.

Witness: Ted Woods, CPA

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #2

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 8/21/2023

THIS IS EVIDENCE THAT THE INSURANCE AS IDENTIFIED BELOW HAS BEEN ISSUED, IS IN FORCE, AND CONVEYS ALL THE RIGHTS AND PRIVILEGES AFFORDED UNDER THE POLICY

PRODUCER KENTUCKY LEAGUE OF CITIES 100 E. VINE ST SUITE 800 LEXINGTON, KY 40507-3700 (859) 977-3700	COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
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CODE:	SUB CODE:
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AGENCY CUSTOMER ID#: INSURED: North Manchester Water Association, Inc. 7361 N. Highway 421 Manchester, KY 40962	LOAN NUMBER: EFFECTIVE DATE: 7/1/2023	POLICY NUMBER: P6127-2023-23529 EXPIRATION DATE: 7/1/2024 CONTINUED UNTIL <input type="checkbox"/> TERMINATED IF CHECKED <input type="checkbox"/> THIS REPLACES PRIOR EVIDENCE DATED:
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PROPERTY INFORMATION
 LOCATION/DESCRIPTION
 BUILDINGS, CONTENTS, AND SCHEDULED PROPERTY OF THE North Manchester Water Association, Inc. LISTED WITH THE COMPANY

Exhibit
2

COVERAGE INFORMATION	LIMITS	
	AMOUNT OF INSURANCE	DEDUCTIBLE*
COVERAGES/PERILS/FORMS SUBJECT TO POLICY SUBLIMITS, CONDITION COST AND TIME ELEMENT ON PROPERTY VALUES OF: *FLOOD DEDUCTIBLE (ZONES B, C, & X ONLY) = \$25,000 PER OCCURRENCE *EARTHQUAKE DEDUCTIBLE = \$25,000 OR 2% OF TIV'S FOR EACH DAMAGED LOCATION PER OCCURRENCE	REPLACEMENT TOTAL \$2,776,674	\$500

REMARKS (including Special Conditions)
 Building & Contents = \$2,677,500 / Equipment = \$99,174

CANCELLATION
 THIS POLICY IS SUBJECT TO THE PREMIUMS, FORMS, AND RULES IN EFFECT FOR EACH POLICY PERIOD. SHOULD THE POLICY BE TERMINATED, THE COMPANY WILL GIVE THE ADDITIONAL INTEREST IDENTIFIED BELOW 10 DAYS WRITTEN NOTICE, AND WILL SEND NOTIFICATION OF ANY CHANGES TO THE POLICY THAT WOULD AFFECT THAT INTEREST, IN ACCORDANCE WITH THE POLICY PROVISIONS OR AS REQUIRED BY LAW.

ADDITIONAL INTEREST

NAME AND ADDRESS North Manchester Water Association, Inc. 7361 N. Highway 421 Manchester, KY 40962	MORTGAGEE		ADDITIONAL INSURED
	LOSS PAYEE		
LOAN #			
AUTHORIZED REPRESENTATIVE <i>Suzanne Reed</i>			

CERTIFICATE OF INSURANCE

DATE
8/21/2023

PRODUCER

KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
100 E. VINE STREET, SUITE 800
LEXINGTON, KY 40507-3700

PHONE: (859)-977-3700

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONVEYS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY A KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES

COMPANY B

INSURED

North Manchester Water Association, Inc.
7361 N. Highway 421
Manchester, KY 40962

ATTN: Teddy G. Woods, CPA

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT <input type="checkbox"/> PUBLIC OFFICIALS <input type="checkbox"/> LAW ENFORCEMENT	L6127-2023-23528	7/1/2023	7/1/2024	GENERAL AGGREGATE	UNLIMITED
					PRODUCTS-COMP/OP AGG	UNLIMITED
					PERSONAL & ADV INJURY	INCLUDED
					EACH OCCURRENCE	\$ 1,000,000
					FIRE DAMAGE (Any one fire)	\$ 100,000
					MED EXP (Any one person)	\$ 5,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	L6127-2023-23528	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT	\$ 1,000,000
					BODILY INJURY (Per person)	
					BODILY INJURY (Per accident)	
					PROPERTY DAMAGE	
					LIMIT DEDUCTIBLE	
	CRIME LIABILITY <input type="checkbox"/> FORGERY OR ALTERATION <input type="checkbox"/> THEFT, DISAPPEARANCE AND DESTRUCTION <input type="checkbox"/> PUBLIC EMPLOYEE DISHONESTY <input type="checkbox"/> MONEY ORDERS & COUNTERFEIT PAPER CURRENCY COVERAGE				LIMIT DEDUCTIBLE	
					LIMIT INSIDE PREMISES DEDUCTIBLE	
					LIMIT OUTSIDE PREMISES DEDUCTIBLE	
					LIMIT DEDUCTIBLE	
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCLUDED <input type="checkbox"/> EXCLUDED	W6127-2023-23074	7/1/2023	7/1/2024	STATUTORY LIMITS	
					EACH ACCIDENT	\$ 4,000,000
					DISEASE/POLICY LIMIT	\$ 4,000,000
					DISEASE-EACH EMPLOYEE	\$ 4,000,000
A	PHYSICAL DAMAGE	L6127-2023-23528	7/1/2023	7/1/2024		
A	PUBLIC OFFICIALS	L6127-2023-23528	7/1/2023	7/1/2024	LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER

North Manchester Water Association, Inc.
7361 N. Highway 421
Manchester, KY 40962

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Suzanne Reed

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 8/21/2023

THIS IS EVIDENCE THAT THE INSURANCE AS IDENTIFIED BELOW HAS BEEN ISSUED, IS IN FORCE, AND CONVEYS ALL THE RIGHTS AND PRIVILEGES AFFORDED UNDER THE POLICY

PRODUCER KENTUCKY LEAGUE OF CITIES 100 E. VINE ST SUITE 800 LEXINGTON, KY 40507-3700 (859) 977-3700	COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
--	--

CODE:	SUB CODE:
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AGENCY CUSTOMER ID#: INSURED: North Manchester Water Association, Inc. 7361 N. Highway 421 Manchester, KY 40962	LOAN NUMBER: EFFECTIVE DATE: 7/1/2022 CONTINUED UNTIL TERMINATED IF CHECKED <input type="checkbox"/> THIS REPLACES PRIOR EVIDENCE DATED:	POLICY NUMBER: P6127-2022-22120 EXPIRATION DATE: 7/1/2023
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PROPERTY INFORMATION
 LOCATION/DESCRIPTION
 BUILDINGS, CONTENTS, AND SCHEDULED PROPERTY OF THE North Manchester Water Association, Inc. LISTED WITH THE COMPANY

COVERAGE INFORMATION	LIMITS	
COVERAGES/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE*
SUBJECT TO POLICY SUBLIMITS, CONDITIONS, AND EXCLUSIONS, DIRECT LOSS REPLACEMENT COST AND TIME ELEMENT ON PROPERTY DECLARED TO THE COMPANY AS HAVING TOTAL VALUES OF: *FLOOD DEDUCTIBLE (ZONES B, C, & X ONLY) = \$25,000 PER OCCURRENCE *EARTHQUAKE DEDUCTIBLE = \$25,000 OR 2% OF TIV'S FOR EACH DAMAGED LOCATION PER OCCURRENCE	\$2,767,658	\$500

REMARKS (Including Special Conditions)
 Buildings & Contents = \$2,677,500 / Equipment = \$90,158

CANCELLATION
 THIS POLICY IS SUBJECT TO THE PREMIUMS, FORMS, AND RULES IN EFFECT FOR EACH POLICY PERIOD. SHOULD THE POLICY BE TERMINATED, THE COMPANY WILL GIVE THE ADDITIONAL INTEREST IDENTIFIED BELOW 10 DAYS WRITTEN NOTICE, AND WILL SEND NOTIFICATION OF ANY CHANGES TO THE POLICY THAT WOULD AFFECT THAT INTEREST, IN ACCORDANCE WITH THE POLICY PROVISIONS OR AS REQUIRED BY LAW.

ADDITIONAL INTEREST		
NAME AND ADDRESS	MORTGAGEE	ADDITIONAL INSURED
North Manchester Water Association, Inc. 7361 N. Highway 421 Manchester, KY 40962	LOSS PAYEE	
LOAN #		
AUTHORIZED REPRESENTATIVE		
		

CERTIFICATE OF INSURANCE

DATE
8/21/2023

PRODUCER

KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
100 E. VINE STREET, SUITE 800
LEXINGTON, KY 40507-3700

PHONE: (859)-977-3700

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COMPANIES AFFORDING COVERAGE

INSURED

North Manchester Water Association, Inc.
7361 N. Highway 421
Manchester, KY 40962

COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE
A SERVICES

COMPANY
B

ATTN: Teddy G. Woods, CPA

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT <input type="checkbox"/> PUBLIC OFFICIALS <input type="checkbox"/> LAW ENFORCEMENT	L6127-2022-22119	7/1/2022	7/1/2023	GENERAL AGGREGATE UNLIMITED PRODUCTS-COMP/OP AGG UNLIMITED PERSONAL & ADV INJURY INCLUDED EACH OCCURRENCE \$ 1,000,000 FIRE DAMAGE (Any one fire) \$ 100,000 MED EXP (Any one person) \$ 5,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	L6127-2022-22119	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT \$ 1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE
	CRIME LIABILITY <input type="checkbox"/> FORGERY OR ALTERATION <input type="checkbox"/> THEFT, DISAPPEARANCE AND DESTRUCTION <input type="checkbox"/> PUBLIC EMPLOYEE DISHONESTY <input type="checkbox"/> MONEY ORDERS & COUNTERFEIT PAPER CURRENCY COVERAGE				LIMIT DEDUCTIBLE LIMIT INSIDE PREMISES DEDUCTIBLE LIMIT OUTSIDE PREMISES DEDUCTIBLE LIMIT DEDUCTIBLE LIMIT DEDUCTIBLE
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCLUDED <input type="checkbox"/> EXCLUDED	W6127-2022-21726	7/1/2022	7/1/2023	STATUTORY LIMITS EACH ACCIDENT \$ 4,000,000 DISEASE/POLICY LIMIT \$ 4,000,000 DISEASE-EACH EMPLOYEE \$ 4,000,000
A	PHYSICAL DAMAGE	L6127-2022-22119	7/1/2022	7/1/2023	
A	PUBLIC OFFICIALS	L6127-2022-22119	7/1/2022	7/1/2023	LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER

North Manchester Water Association, Inc.
7361 N. Highway 421
Manchester, KY 40962

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Suzanne Reed

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 8/21/2023

THIS IS EVIDENCE THAT THE INSURANCE AS IDENTIFIED BELOW HAS BEEN ISSUED, IS IN FORCE, AND CONVEYS ALL THE RIGHTS AND PRIVILEGES AFFORDED UNDER THE POLICY

PRODUCER KENTUCKY LEAGUE OF CITIES 100 E. VINE ST SUITE 800 LEXINGTON, KY 40507-3700 (859) 977-3700	COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
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CODE:	SUB CODE:
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AGENCY CUSTOMER ID#: INSURED: North Manchester Water Association, Inc. 7361 N. Highway 421 Manchester, KY 40962	LOAN NUMBER: EFFECTIVE DATE: 7/1/2021	POLICY NUMBER: P6127-2021-20545 EXPIRATION DATE: 7/1/2022 CONTINUED UNTIL <input type="checkbox"/> TERMINATED IF CHECKED <input type="checkbox"/> THIS REPLACES PRIOR EVIDENCE DATED:
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PROPERTY INFORMATION
 LOCATION/DESCRIPTION
 BUILDINGS, CONTENTS, AND SCHEDULED PROPERTY OF THE North Manchester Water Association, Inc. LISTED WITH THE COMPANY

COVERAGE INFORMATION	LIMITS	
COVERAGES/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE*
SUBJECT TO POLICY SUBLIMITS, CONDITIONS, AND EXCLUSIONS, DIRECT LOSS REPLACEMENT COST AND TIME ELEMENT ON PROPERTY DECLARED TO THE COMPANY AS HAVING TOTAL VALUES OF: *FLOOD DEDUCTIBLE (ZONES B, C, & X ONLY) = \$25,000 PER OCCURRENCE *EARTHQUAKE DEDUCTIBLE = \$25,000 OR 2% OF TIV'S FOR EACH DAMAGED LOCATION PER OCCURRENCE	\$1,377,702	\$500

REMARKS (Including Special Conditions)
 Buildings & Contents = \$1,295,740 / Equipment = \$81,962

CANCELLATION
 THIS POLICY IS SUBJECT TO THE PREMIUMS, FORMS, AND RULES IN EFFECT FOR EACH POLICY PERIOD. SHOULD THE POLICY BE TERMINATED, THE COMPANY WILL GIVE THE ADDITIONAL INTEREST IDENTIFIED BELOW 10 DAYS WRITTEN NOTICE, AND WILL SEND NOTIFICATION OF ANY CHANGES TO THE POLICY THAT WOULD AFFECT THAT INTEREST, IN ACCORDANCE WITH THE POLICY PROVISIONS OR AS REQUIRED BY LAW.

ADDITIONAL INTEREST		
NAME AND ADDRESS North Manchester Water Association, Inc. 7361 N. Highway 421 Manchester, KY 40962	MORTGAGEE	ADDITIONAL INSURED
	LOSS PAYEE	
LOAN #		
AUTHORIZED REPRESENTATIVE <i>Suzanne Reed</i>		

CERTIFICATE OF INSURANCE

DATE
8/21/2023

PRODUCER

KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
100 E. VINE STREET, SUITE 800
LEXINGTON, KY 40507-3700

PHONE:(859)-977-3700

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COMPANIES AFFORDING COVERAGE

INSURED

North Manchester Water Association, Inc.
7361 N. Highway 421
Manchester, KY 40962

COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE
A SERVICES

COMPANY
B

ATTN:Teddy G. Woods, CPA

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT <input type="checkbox"/> PUBLIC OFFICIALS <input type="checkbox"/> LAW ENFORCEMENT	L6127-2021-20544	7/1/2021	7/1/2022	GENERAL AGGREGATE UNLIMITED PRODUCTS-COMP/OP AGG UNLIMITED PERSONAL & ADV INJURY INCLUDED EACH OCCURRENCE \$ 1,000,000 FIRE DAMAGE (Any one fire) \$ 100,000 MED EXP (Any one person) \$ 5,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	L6127-2021-20544	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT \$ 1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE
	CRIME LIABILITY <input type="checkbox"/> FORGERY OR ALTERATION <input type="checkbox"/> THEFT, DISAPPEARANCE AND DESTRUCTION				LIMIT DEDUCTIBLE LIMIT INSIDE PREMISES DEDUCTIBLE LIMIT OUTSIDE PREMISES DEDUCTIBLE
	<input type="checkbox"/> PUBLIC EMPLOYEE DISHONESTY				LIMIT DEDUCTIBLE
	<input type="checkbox"/> MONEY ORDERS & COUNTERFEIT PAPER CURRENCY COVERAGE				LIMIT DEDUCTIBLE
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCLUDED <input type="checkbox"/> EXCLUDED	W6127-2021-20426	7/1/2021	7/1/2022	STATUTORY LIMITS EACH ACCIDENT \$ 4,000,000 DISEASE/POLICY LIMIT \$ 4,000,000 DISEASE-EACH EMPLOYEE \$ 4,000,000
A	PHYSICAL DAMAGE	L6127-2021-20544	7/1/2021	7/1/2022	LIMIT \$ 1,000,000
A	PUBLIC OFFICIALS	L6127-2021-20544	7/1/2021	7/1/2022	LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER

North Manchester Water Association, Inc.
7361 N. Highway 421
Manchester, KY 40962

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Suzanne Reed



E.I.N. 611123333
 Telephone: (800) 876-4552
 (859) 977-3700

North Manchester Water Association, Inc.
 Teddy G. Woods, CPA
 305 Main Street
 Manchester, KY 40962

Liability Invoice

Invoice date	7/3/2023
Invoice Number	L6127-2023-23528-00
Previous Balance	\$ 0
Payments	\$ 0.00
New Billings	\$ 6,753.78
Current Balance	\$ 6,753.78

Make check payable and mail to:
 Kentucky League of Cities Insurance Services
 P.O. Box 34108
 Lexington, KY 40588

InvoicePolicy Number: L6127-2023-23528 Policy Effective: 7/1/2023
 Policy Type: Liability

Date	Item	Amount
6/1/2023	Previous Balance	\$ 0
6/1/2023	Policy # L6127-2023-23528 Billing 1 of 2	6,753.78
<p>Unless Payment is received when due, coverage provided by this policy may be cancelled for non-payment in accordance with the insurance contract.</p>		
Amount Due By 7/18/2023		\$ 6,753.78

Crystal Messer-McQueen DBA KeyLife Principle Brokerage
 1374 Highway 192 East,
 Suite 200
 London, KY 40741

Original Invoice



Property Invoice

E.I.N. 611123333
 Telephone: (800) 876-4552
 (859) 977-3700

North Manchester Water Association, Inc.
 Teddy G. Woods, CPA
 305 Main Street
 Manchester, KY 40962

Invoice date	7/3/2023
Invoice Number	P6127-2023-23529-00
Previous Balance	\$ 0
Payments	\$ 0.00
New Billings	\$ 3,233.04
Current Balance	\$ 3,233.04

Make check payable and mail to:
 Kentucky League of Cities Insurance Services
 P.O. Box 34108
 Lexington, KY 40588

Invoice Policy Number: P6127-2023-23529 Policy Effective: 7/1/2023
 Policy Type: Property

Date	Item	Amount
6/1/2023	Previous Balance	\$ 0
6/1/2023	Policy # P6127-2023-23529 Billing 1 of 2	3,233.04
<p>Unless Payment is received when due, coverage provided by this policy may be cancelled for non-payment in accordance with the insurance contract.</p>		
Amount Due By 7/18/2023		\$ 3,233.04

Crystal Messer-McQueen DBA KeyLife Principle Brokerage
 1374 Highway 192 East,
 Suite 200
 London, KY 40741

Original Invoice



Workers' Comp Invoice

E.I.N. 611238903
Telephone: (800) 876-4552
(859) 977-3700

Invoice date	7/3/2023
Invoice Number	W6127-2023-23074-00
Previous Balance	\$ 0
Payments	\$ 0.00
New Billings	\$ 2,582.59
Current Balance	\$ 2,582.59

North Manchester Water Association, Inc.
Teddy G. Woods, CPA
305 Main Street
Manchester, KY 40962

Make check payable and mail to:
Kentucky League of Cities Insurance Services
P.O. Box 34108
Lexington, KY 40588

InvoicePolicy Number: W6127-2023-23074 Policy Effective: 7/1/2023
Policy Type: Workers' Comp

Date	Item	Amount
6/1/2023	Previous Balance	\$ 0
6/1/2023	Policy # W6127-2023-23074 Billing 1 of 2	2,582.59
Unless Payment is received when due, coverage provided by this policy may be cancelled for non-payment in accordance with the insurance contract.		
Amount Due By 7/18/2023		\$ 2,582.59

Crystal Messer-McQueen DBA KeyLife Principle Brokerage
1374 Highway 192 East,
Suite 200
London, KY 40741

Original Invoice

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-3:

Provide a description of all employee benefits, other than salaries and wages, paid to or on behalf of each employee for the calendar years 2022. Supplemental coverage for which the employee pays 100 percent of the cost should also be included. Employee names should be redacted from all documents.

a. Provide a copy of one invoice for 2023 for each employee benefit described above.

Response: Please see Exhibits 3 and 4.

Witness: Ted Woods, CPA

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #3

Group ID: 0000324
SubGroup ID: 0000

Invoice Number: 146258605



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ®Registered marks Blue Cross and Blue Shield Association.

Billing for: North Manchester
7361 N Hwy 421
Manchester, KY 40962

Due Date: 06/01/2023
Billing Date: 05/15/2023
Coverage Period From: 06/01/2023
Through: 06/30/2023

Group ID: 0000324
SubGroup ID: 0000

Invoice Number: 146258605

Account Summary

05/04/2023 Previous Total Due \$2,355.01
Payment (\$2,355.01)

Outstanding Balance as of 05/15/2023 \$0.00
Current Invoice \$2,355.01

Total Due \$2,355.01

Please Pay This Amount

For billing questions, please call 1-888-290-9159.

PLEASE NOTE: If your premium has changed, it could be due to an age change in one or more employee and/or spouse.

Employer Access - Everything you need for more efficient plan administration of your Anthem Group Benefits. Ask about it or visit www.anthem.com today for more information

- + Remember to PAY AS BILLED - pay the total amount shown as due on the bill.
- + Do not add or delete members by writing on your bill - your payment goes to an automatic deposit box that cannot read your changes.
- + Submit membership changes to Anthem as they occur. We will adjust your premiums, when applicable, on a future bill.

IMPORTANT NOTICE REGARDING PAYMENT OF
Please be advised that if Anthem does not receive the gr
grace period following the premium payment due date, th
terminated effective on the last date through which full p
as the 30-day notice of termination required by law.

Exhibit
3

IMPORTANT NOTICE: If this bill reflects an outstanding
Anthem's issuance of this invoice does not waive Anthem
terminate your group's coverage for failure to timely pay premiums.

IMPORTANT NOTICE: Remember to audit your bill monthly to verify the information is correct. Anthem

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Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-4:

Using a table format, provide an Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected document that lists each position (Position 1, Position 2, etc.), job title, hours worked, pay rates, total wages paid, and total FICA cost for each employee on December 31, 2022, and as of June 30, 2023. Include the date the employee was hired and, if applicable, the employee's termination date. If a position is recently vacated but the intent is to fill it, note the vacancy and the amount of time that it has been vacant. The table should include a column for total wages by employee (regular wages and overtime) and a row for total wages for all employees. Employee names should be redacted from all documents.

a. Using the same table that lists each position and wage information, list each employee benefit (medical, dental, life, and others), the employee's contribution, the employer premium contribution, and the adjustment based on Bureau of Labor Statistics (BLS) contribution rates, if applicable. If health insurance is provided designate the coverage type (i.e., single, family, couple, or parent plus). If benefits other than medical insurance are provided, include a total column for the cost of all benefits excluding the BLS adjustment.

Response: Please see Exhibit 4.

Witness: Ted Woods, CPA

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #4

JAN 2022 - DEC 2022

NMWA

Title	Hire Date	Termination Date	Regular Hours	Overtime Hours	Pay Rate	Total Wages	Total FICA	Employee Paid Life	Employee Paid Accidental Disability	Employer Paid Health Insurance
	5/4/2022		1328.50	165.00	12.00	18424.50	1409.50	0.00	0.00	
	10/24/2022		92.50	0.00	9.00	832.50	63.68	0.00	0.00	
	8/23/2021		2080.00	493.80	17.00	48451.90	3706.59	311.58	520.74	7064.10
	11/11/2019		SAL		250.00 WK	13000.00	994.50	0.00	0.00	
	8/29/2022		672.00	81.50	12.00	8863.00	678.03	0.00	0.00	
	3/18/2020		2074.30	255.10	15.00	35719.35	2732.57	264.94	397.44	
	6/8/2021	5/31/2022	748.30	30.10	12.00	9521.40	728.37	0.00	177.00	
	1/24/2022	2/11/2022	64.00	0.00	9.00	576.00	44.06	0.00	0.00	
	3/4/2022	3/25/2022	57.50	0.00	10.00	575.00	43.99	0.00	0.00	
	9/13/2021	6/3/2022	848.30	37.00	14.00	12653.20	967.97	30.93	69.93	
	6/20/2022	8/26/2022	360.00	23.00	10.00	3945.00	301.80	0.00	0.00	
	11/21/2022		50.00	0.00	10.00	500.00	38.28	0.00	0.00	
	1/14/2019		1989.00	9.50	14.00	28657.50	2192.31	422.84	0.00	16986.12
	9/7/2021	10/21/2022	1625.00	0.00	12.00	19692.00	1506.45	92.04	259.35	3699.78

JAN 2023 - JUN 2023

NMWA

Title	Hire Date	Termination Date	Regular Hours	Overtime Hours	Pay Rate	Total Wages	Total FICA	Employee Paid Life	Employee Paid Accidental Disability	Employer Paid Health Insurance
	5/4/2022		1014.00	73.50	12.00	13491.00	1032.06	83.28	174.48	
	8/23/2021		1040.00	119.50	17.00	20727.25	1585.64	225.03	376.09	5113.02
	6/16/2023		SAL		250. WK	500.00	38.25	0.00	0.00	
	3/18/2020		1040.00	76.50	15.00	17321.25	1325.07	132.47	287.04	
	10/24/2022	5/5/2023	124.00	0.00	9.00	1116.00	85.35	0.00	0.00	
	1/9/2023	1/14/2023	6.00	0.00	9.00	54.00	4.13	0.00	0.00	
	11/11/2019	5/19/2023	SAL		250. WK	5000.00	382.50	0.00	0.00	
	8/29/2022	7/28/2023	1010.50	69.50	12.00	13377.00	1023.32	0.00	0.00	
	5/29/2023	6/16/2023	19.00	0.00	10.00	190.00	14.54	0.00	0.00	
	1/14/2029		1040.00	0.00	14.00	14560.00	1113.84	133.38	0.00	9017.04
	6/5/2023		144.00	2.00	10.00	1470.00	112.46	0.00	0.00	
	11/21/2022	5/19/2023	633.50	0.00	12.00	7346.00	561.96	31.05	69.15	

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-5:

Provide the minutes from board of directors' meetings for the calendar years 2022, and year-to-date 2023.

Response: Please see Exhibit 5.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #5

North Manchester Water Association Board Meeting

January 11th, 2022

Board members in attendance: Steve Davis, Henry Smith, Ted Woods, Bobby Wolfe, Greg Hoskins, Carl David Crawford.

Guests: Mike Maggard, Rose Lewis, Bill Gray

We need audits for 2018 up to now done.

We need to gather more info for our PSC case.

We have already previously voted to hire Sammy Lee, we need him to get those finished.

Board member Ethan Finley resigned due to not being able to make the monthly meetings.

Greg made motion to accept water loss report, financial report and old minutes.

As a company we need to update our written policies.

We need to get started on our meter testing for the year to ensure we have 100 meters tested by the end of the year.

Discussed hiring a new employee, Henry suggested hiring a part time employee and if they are dependable and show the initiative to work we will re assess on hiring them full time.

It is critical to keep out water loss as low as we can.

The city is still trying to charge us for the overage that they mis read the numbers on our readings.

FEMA is signed off on, we are just waiting to hear back if there is anything else we need to do.

Discussed employee raises, they have done their part to keep water loss down and doing their jobs. Steve made motion to give all employees a \$1 raise. All board members voted yes to give everyone a raise.

Carl David made motion to adjourn meeting, Henry second it.

President, Steve Davis

North Manchester Water Association Board Meeting

February 7th 2022

Board members in attendance: Steve Davis, Bobby Wolfe, Carl David Crawford, Henry Smith, Greg Hoskins, Ted Woods.

Visitors in attendance: Mike Maggard, Brian Hubbard, Mike Combs

Steve called meeting to order, Henry second it.

Old business: Read over old minutes, Henry made motion to accept old minutes, Ted second it. All in favor.

New business:

1. Discussed financial report, Bobby made motion to accept financial report, Greg second it. All in favor.
2. Went over water loss report, Henry made motion to accept water loss report, Greg second it.
3. Discussed leak at Clay County High School fire hydrant and valve. We have the valve in stock already, going to contact Codell Construction for another hydrant to replace it because they replaced the one at the elementary school. If contractor denies us, then all in favor of Bill ordering a hydrant.
4. Greg made motion to accept Rose Lewis and Mike Maggard as applicant agents for FEMA, Henry second it.
5. Microcomm sent transmitter and battery back up and it has seemed to fix the issues that we have been having.
6. Brian Hubbard from Burning Springs Fire Dept consulted on water usage.
7. Greg made motion for Mike Combs to fill Ethan Finleys board seat. Henry second it. All in favor.
8. Greg made motion to adjourn meeting, Henry second it.



President, Steve Davis

North Manchester Water Assn. Annual Board Meeting

Monday March 7th 2022

Board members in attendance: Steve Davis, Bobby Wolfe, Carl David Crawford, Henry Smith, Ted Woods, Greg Hoskins, Mike Combs

Seats up for re election:

1. Henry Smith
2. Carl David Crawford
3. Bobby Wolfe

Henry Smith – 20 votes

Brian Stewart – 2nd

Greg Hoskins – Made Motion

Carl David Crawford – 20 votes

Mike Combs – 1st

Robert Baker – 2nd

Bobby Wolfe – 20 votes

Mike Combs – 1st

Eugene Stewart – 2nd

Recognize audience – List is attached

Approve minutes of previous board meeting

- Greg Hoskins made motion, Henry 2nd it.

Current Projects

- New pump station

North Manchester Water Association Board Meeting

April 4th, 2022

Board Members in attendance: Steve Davis, Bobby Wolfe, Mike Combs, Henry Smith, Greg Hoskins, Ted Woods

Rose Lewis, Bill Gray, and Engineer Mike Maggard also in attendance.

Steve Called meeting to order.

Discussed old minutes, Henry made motion to accept old minutes, Greg second it.

Discussed water loss report and usage going down to 9%. Greg made motion to accept water loss report, Henry second it.

Searched for valve near memorial gardens and could not find one at this time.

Mike discussing freedom house wanting to pay for water line and engineering. The cost is over \$30,000. It has to be bid out.

We received FEMA money on March 31st.

Got a bill from city wanting to charge us for water that the numbers didn't match. We forwarded it to our lawyer.

Need to get together and fix our handbook.

Greg made motion to accept financial report, Henry second it.

High school fire hydrant is leaking, its 4". The school board needs to have hydrant replaced. They will not provide us the blue prints for hydrant lines.

Pipe truck has torn up again, we do not recommend putting more money into the truck.

We are highly satisfied with our new mechanic.

Mike made motion to declare pipe truck surplus property, Henry second it.

We will look at state auction and other places to find replacement truck.

We used to have Urban Creek area, and no where in our minutes does it say that it was ever voted on to give up to the city.

Governer announcing build back plan. Distributed based on population of county. Everyone had to agree for us to be able to receive the money.

There will be another round of money in July.

Henry made motion for Mike Maggard to apply for new grant, Mike second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a solid horizontal line that extends to the right.

President, Steve Davis

North Manchester Water Association Board Meeting

May 2nd, 2022

Board Members in attendance: Steve Davis, Bobby Wolfe, Mike Combs, Henry Smith, Greg Hoskins, Ted Woods

Visitors in attendance: Engineer Mike Maggard, Field Boss Bill Gray, Josh Foster, Eddie Smith, Deb Richmond, Lonnie Richmond, Rodney Jackson, JD Riley, Eddie & Wanda Couch, Danny & Michelle Smith, Myron & Tara Boone.

Steve called meeting to order, Henry second it.

Ted made motion to accept old minutes, Henry second it.

Rodney Jackson is speaking for Jacks Branch residents. There is 2600ft of line, 7 houses and all of the meters are at the end of the road. There is enough land for more meters. Mike Maggard explained to customers that abandoned mine funds are coming in and to check back in with us.

Tara wanted to bring up their pressure problem on Hogskin, they have a pump but pressure is still low. Mike Maggard suggested putting recorder on meter for 24 hours to check meter.

Henry went over cut off list and water loss. Mike made motion to accept water loss report.

Henry made motion to accept financial report, Ted second it

Mike made motion to let Mike Maggard add Shadow Ridge Rd, Henry second it.

Ted made motion to adjourn meeting, Henry second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a solid horizontal line.

President, Steve Davis

North Manchester Water Association Board Meeting
June 6th, 2022

Board members in attendance: Steve Davis, Henry Smith, Bobby Wolfe, Carl David Crawford, Mike Combs, Ted Woods.

Employee Bill Gray and Engineer Mike Maggard also in attendance.

Henry called meeting to order, Steve second it.

Henry made motion to accept old minutes, Carl David second it.

Mike going over email from Joe Burns rural water, Steve made motion to register, Henry second it.

Carl David made motion to accept water loss report, Henry second it.

Discussed Harvey Himes quitting again, the board voted that he is ineligible to be rehired at North Manchester Water.

AML said not to send in Jack's Branch Project in for another month. Will send it whenever they open up for projects.

Bill & Mike are going to check on providing water for the Grubb residence on Sandlin Branch Road.

Run add in paper for bids on pipe truck for 2 weeks.


The board voted to pay board \$1200.00, All in favor.

Discussed PCS letter where the city applied for rate increase. Henry made motion to approve rate increase pending PSC approval. Ted second it.

Henry made motion to accept financial report, Bobby second it.

Henry made motion to accept clams list, Mike Combs second it.

Ted made motion to adjourn meeting, Henry second it.



President, Steve Davis

North Manchester Water Association Board Meeting

July 11th, 2022

Board members in attendance: Steve Davis, Henry Smith, Greg Hoskins, Carl David Crawford, Mike Combs, Ted Woods

Guests: Mike Maggard, Bill Gray

Steve made motion to begin meeting.

Henry made motion to accept old minutes, financial report and water loss report. Steve second it.

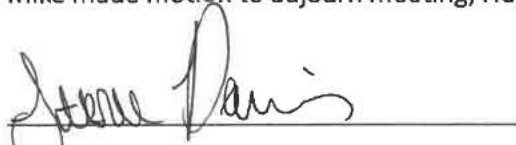
Discussed upcoming public service meeting.

Steve made motion to sale the Old red GMC pipe truck since it no longer runs. We will run add in the newspaper and take bids. Mike second it.

Steve made motion to purchase new truck since we weren't able to find a dependable used one on auction, Greg second it. Henry made motion to pay \$10,000 down on a new truck. Carl David Second it.

Mike Maggard brought to our attention that we need to count our concrete meter boxes and measure lines and document it for PSC.

Mike made motion to adjourn meeting, Henry second it.

A handwritten signature in cursive script, appearing to read "Steve Davis", is written over a horizontal line.

President, Steve Davis

North Manchester Water Association Board Meeting

August 8th, 2022

Board Members in attendance: Steve Davis, Bobby Wolfe, Henry Smith, Ted Woods, Bill Gray
Engineer Mike Maggard and Field Boss Bill Gray also in attendance.

Steve Davis called meeting to order, Henry second it.

Henry made motion to board minutes from last meeting. Ted second it.

Steve made motion to accept water loss report, Henry second it.

Discussed putting pipe truck out of service, waiting on bids to come in and then go from there on what we want to do with it.

Bill said they found a valve on Route 11 at master pit used by the City of Manchester which indicates the 421 master meters do register therefor we pay for the water going toward Oneida on August 2nd. We are going to further investigate this issue and put check valves on master pits.

Bobby made motion to accept financial report, Henry second it.

Steve made motion to raise Aaron Byrd up to \$12.00 per hour. Ted second it.

Henry made motion to allow Steve Davis to sign all grant paperwork, Ted second it.

Ted made motion to adjourn meeting, Henry second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a horizontal line.

President, Steve Davis

North Manchester Water Association Board Meeting

September 6th, 2022

Board Members in attendance: Steve Davis, Bobby Wolfe, Mike Combs, Greg Hoskins, Ted Woods

Greg called meeting to order, Bobby second it.

Bobby made motion to accept old minutes, Greg second it.

Discussed cancellation of PSC. Getting paper worked that they requested.

Mike Maggard Discussed AML money and looming projects.

All in favor to accept water loss report.

Greg made motion to accept financial report, Steve second it.

Greg made motion to adjourn, Mike second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a horizontal line.

President, Steve Davis

North Manchester Water Association Board Meeting

October 3rd, 2022

Board members in attendance: Steve Davis, Ted Woods, Henry Smith, Mike Combs, Bobby Wolfe, Carl David Crawford.

Engineer Mike Maggard in attendance.

Ed Rawlings also in attendance.

Henry Smith called meeting to order, Mike second it.

Ed Rawlings attended meeting. He asked when they would be getting city water on Rawlings Road.

Mike Maggard went over meeting with city and judge over the money from clean water act. Mike Maggard suggested waiting on decision to use \$267,000 for Rawlings Road, and try to apply for \$890,000 to complete all the other projects. Robinson Creek, Elbert Reid Rd, Holland Branch, East Rawlings Road, Charlie Rawlings Road.

Henry made motion to apply for more funds, Steve second it.

Mike made motion to put Ed Rawlings Rd first on the list when we get the money, Henry second it.

Ted made motion to accept old minutes, Henry second it.

Henry made motion for Mike Maggard to do paperwork on rate increase, Mike second it.

Water loss reports will be done next week. Beth from division of water requested a change in forms, they have to be figured up and completed.

Discussed quotes on roof, Ted Hoskins turned one in, we are needing 2 more.

Mike made motion to let Destiney Collins use her week vacation as her last week for her two week notice, Henry second it.

Carl David made motion to spray for insects, Henry second it.

Henry made motion to apply for money to buy excavator, trailer and truck. Carl David second it.

Carl David made recommendation to have a meeting to present radio read meters, Henry second it.

Henry made motion to adjourn meeting, Bobby second it.



President, Steve Davis

North Manchester Water Association Board Meeting

November 7th 2022

Board Members in attendance: Steve, Henry, Mike, Bobby, Greg, Carl David, Ted.

Engineer Mike Maggard in attendance.

Employees Rose, Bill, Dustin, Aaron and Taylor in attendance.

Guests: Matthew Hollin, Chelsea Rawlings, Linda Rawlings, Bobbie Stanley, Ed Rawlings.

Steve called meeting to order

Matthew Hollins is wanting to know the status of getting Rawlings Road water.

We advised him that we are waiting on paperwork to be finished and waiting to receive the money. We cannot do anything until the money is released.

Ed Rawlings is upset because he had been promised city water for years from prior administration.'

We discussed truck logs with employees. Discussed the right way to do the mileage and what to right' down when they fuel up.

Discussed work trucks only need to be used for work purposes only.

We are going to start using knock on's instead of hy max's when possible to save money.

Customers are complaining that employees are not putting meter lids back on after they read the meters. Advised employees that meter lids have to be put back on that is unacceptable.

We discussed by laws and changing board seat times. 1st year board member will be on the board for 2 years. 2nd term is 5 years, and so on 5 years. All board members in favor.

Mike made motion to accept water loss reports. Henry second it.

Henry made motion to accept old minutes, Greg second it.

AML grant accepted.

Greg made motion to accept financial report, mike second it.

We are still currently working on our FEMA projects. We still need one more roof estimate.

We discussed buying water from Booneville so we can get away from the city.

Need to petition to get 638 loop to be on our system. It will save us on flushing. All in favor of writing Wood's Creek a letter to ask to purchase.

The customer on CBS road is still needing water. We need to do that before winter.

Henry made motion to adjourn meeting, Ted second it.

Steve Davis

President, Steve Davis

North Manchester Water Assn. Board Meeting

12/05/2022

Board Member in attendance: Steve Davis, Bobby Wolfe, Greg Hoskins, Henry Smith, Ted Woods.

Mike Maggard also in attendance.

Employees in attendance Rose Lewis & Bill Gray

Larry Cann says money is coming from Soil Conservation. For Rawlings Road. They put in pressure recordings for 7 days.

Discussing old minutes.

Discussed a new tank to feed Rawlings Road and Blackies Branch.

Hacker man has a lot of air in his lines. Air release valve isn't working right.

All paperwork is signed on Phase/Grant

Need to change by laws up to date to new board terms.

Having a hard time getting setters.

Henry made motion to accept old minutes, Greg second it.

Steve made motion to accept water loss report, Bobby second it.

Trying to have Fema done by Christmas.

Need quote for drain line. Materials list.

Need to make a list of all line locates. PSC is requesting that info.

Wanting to hire a crew to come dig up lines and valve to see where water is going. Greg made motion, Henry second it.

Bobby made motion for Jacks Branch, Greg second it.

Proposed surcharge to help fix leaks.

State is giving money to replace galvanized line.

Fema fixing half of roof. Will discuss paying for other half.

Having a hard time getting certain parts.

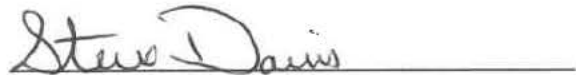
Discussing ordering parts ahead of time before projects start. That way we have them on time.

Henry made motion to accept Financial report, Steve second it.

Greg made motion to go into executive session, Henry second it.

Henry made motion raise Taylor up to \$12.00, Bobby second it.

Greg made motion to give Christmas Bonus, Henry second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a solid horizontal line that extends to the right.

Steve Davis, President

North Manchester Water Assn. Board Meeting

01/03/2023

Board Member in attendance: Steve Davis, Henry Smith, Greg Hoskins, Mike Combs, Ted Woods, Carl David Crawford.

Mike Maggard and Keith Nicholson also in attendance.

Employees in attendance Rose Lewis and Bill Gray.

Discussing letter that we are sending to Wood's Creek in regards to Sr 638. Requesting to purchase those.

34 houses.

Carl David made motion to accept letter, Henry second it.

Martin Construction is responsible for bill.

Keep up with parts used, hours, labor.

Amending by laws.

Board meetings will begin at 7:00 PM.

All customers need their own meter.

Discussing meters being read by the 20th and needing them done by the end of the month.

During meter reading times if we have a leak, call Keith. Do not quit reading. They are to be done.

Steve made motion to begin reading meters by the 20th and have customers their bills by the beginning of each month. Henry second it.

Conferece call Thursday 01/05/2023 at 1:00 PM. FWP Email

All in favor of Dustin to be in charge of meter reading.

Discussed selling truck to Keith. He offered \$3,000.00 for the pipe truck. All in favor.

Made motion to accept minutes and water loss.

Accept Financial report.

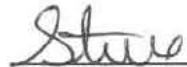
Still having trouble getting settlers. Need to do what we can to get the fellow on CBS road water.

Jan 11th @ 9:00 AM. Frankfort PSC.

Addressed Sammy Lee with Audits.

Motion to go into executive session.

Employee's cannot accrue no more than 10 days per year and if not used cannot be carried over.



Steve Davis, President

North Manchester Water Association Board Meeting

February 6th, 2023

Board Members in attendance: Steve Davis, Mike Combs, Card David Crawford, Greg Hoskins, Ted Woods, Bobby Wolfe

Engineer Mike Maggard and employees Rose Lewis and Bill Gray also in attendance.

Steve called meeting to order.

Greg made motion to accept old minutes, Mike second it.

Mike made motion to accept financial report, Carl David second it.

Bobby made motion to accept Water loss reports, Greg second it.

- We still haven't received the check valves yet.
- The city should be responsible for paying for check valves because we are considered their customer.
- We are still waiting on a response from Wood's Creek in response to the 638 loop.
- We are hoping to receive our grant money by May.
- Discussed KIA loan balances.
- PSC response is due by Wed Feb 18th. We have already sent the response into our lawyer.
- Our audits are the reason we can't get a rate increase. Sammy is finishing the 20-21 audits. We have discussed hiring a new auditor for future audits.
- Discussed a budget for 2024. We are needing that as soon as possible.
- We are still waiting for them to come calibrate the master meters, we have contacted them but they have not given us a date yet.
- We capped the line in Urban Creek area.
- We need to work on detailing our board minutes a little better when we write them out.

- We are going to start having a monthly claims list at the board meetings every month and approve what bills we have that need to be paid.
- Mike made motion to write the City of Manchester a letter to pay for check valves. Greg second it. All board members in favor.
- Need to make sure the annual meeting for next month is in the newspaper.
- Mike made motion to adjourn meeting. Greg second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a solid horizontal line that extends to the right.

President, Steve Davis

North Manchester Water Association Annual Board meeting

March 6th, 2023

Board members in attendance: Steve Davis, Henry Smith, Greg Hoskins, Mike Combs, Carl David Crawford, Bobby Wolfe

Engineer Mike Maggard and Employees Rose Lewis and Bill Gray also in attendance.

Mike Combs is up for re election. Greg made motion to re elect him, Henry second it. All board members in favor.

We took votes and Mike Combs had the majority of the vote.

All board members voted to keep officers in same positions.

Henry made motion to accept financial report, Greg second it.

Carl David made motion to accept water loss report, Mike second it.

Mike made motion to accept old minutes, Bobby second it.

- We are still losing 7 million gallons of water per month. We have got to figure out where that water is going.
- We are still waiting on check valves to come in, they have been on back order.
- We locked all of our meter pits so when they are read at least one of our employees have to be there in person.
- Once we get our grant money and upgrade our system we will be able to meter all the water that comes through or pump station.
- We wrote a letter and mailed it to the City of Manchester to see if they would pay for the check valves due to us being their customer and it being on their side of the meter.
- We are needing to schedule a meeting with the mayor about a location and the lines for the new pump station.
- Discussed where we are hooked to feed the prison. We need to shut it off and see if the water is coming from our side because it isn't supposed to.
- We have finished most things on FEMA. We are waiting on an email to finalize the rest.
- We still have not received the grant money that was promised to us last April 2022.

- Old pump station is behind the old Smith Wheel and Axle building. Trying to decide if we should or are able to put the new pump station there.
- The new judge is requesting us to pay \$13,000 per month instead of the \$8,000 that we are paying currently. KIA is satisfied with the current amount that we are paying right now.
- We are still waiting on audits so we can get rate increase.
- Henry made motion to implement rate increase impending audits.
- We do not know the exact date of the last rate increase.
- Keith Nicholson bought the red GMC truck but he hasn't come and picked it up yet.
- We still have not had a response back from Woods Creek in response to the 638 Loop.
- PSC has requested that Ted Woods remove himself from the board. We are seeking advice from the attorney on how to proceed with this.

Mike made motion to adjourn meeting, Henry second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a horizontal line.

President, Steve Davis

North Manchester Water Association Board Meeting

April 3rd 2023

Board members in attendance: Steve Davis, Henry Smith, Mike Combs, Bobby Wolfe, Rodney Jackson, Greg Hoskins.

Engineer Mike Maggard in attendance. Employee Bill Gray and CPA Ted Woods also in attendance.

We invited someone to represent the city of Manchester but no one showed.

1. Henry made motion to begin meeting.
2. Henry made motion to approve old minutes, water loss reports, and financial report. Mike second it.
3. Mike made motion to accept cleaner water grant. Greg second it.
4. Henry made motion to approve Rodney Jackson as new board member, all other board members in favor.
5. All in favor of buying new backhoe bucket for \$800.
6. Ted's clerk forgot to pay 3 checks to KIA. He paid them all 3 to make sure the are caught up.
7. December 5th & 6th is PSC Commissioner training at the office. Mike made motion to all attend, Henry second it.
8. Henry made motion to adjourn, Mike second it.



President, Steve Davis

North Manchester Water Association Board Meeting

May 1st, 2023

Board members in attendance: Steve Davis, Henry Smith, Mike Combs, Rodney Jackson, Bobby Wolfe, Carl David Crawford.

Engineer Mike Maggard in attendance. Employee Bill Gray and CPA Ted Woods also in attendance.

1. Henry called meeting to order.
2. Bobby made motion to approve old minutes, Greg second it.
3. Discussed master meter change out. No action.
4. Discussed Clay County Fiscal Court litigation. No action.
5. Discussed testing of water meters for PSC. No action.
6. Fire hydrant has been fixed at Burning Springs Elementary.
7. We have 5 service lines leaking.
8. Mike made motion to accept water loss report, Carl David 2nd it.
9. Greg made motion to accept financial report. Rodney second it.
10. Henry made motion to approve PSC rate increase, Mike second it.
11. Mike Combs made motion to approve PSC training, Henry second it.
12. Carl David is open to attend meeting in person. The other board members want to attend virtually.
13. Bobby made motion to adjourn meeting. Greg second it.



President, Steve Davis

North Manchester Water Assn. Board Meeting

06/05/2023

Board members in attendance: Steve Davis, Mike Combs, Bobby Wolfe, Greg Hoskins.

Mike Maggard also in attendance.

Employees in attendance Rose Lewis, Kaitlyn Warren, Bill Gray.

Greg called meeting to order.

Accept water loss report, financial report.

Bobby made motion to accept old minutes, Mike second it.

Rate increase, Mike discussing process. Waiting to hear back from PSC. Having trouble viewing financial report. On PSC website. Raised rates to cover \$140.00 in revenue. 16% increase on minimum bill. PSC could request higher rate.

We have the check valve on Highway 11 put in. We will have 421 in this week.

We need to figure out where to put new pump station. Maybe 2 different pump stations.

We want to be able to know how much water comes to us flow meter?

If we keep 638 pump station, we need to renovate. We could use for emergencies only.

Could we put pump station at old location?

It would be more cost efficient to build 1 large one instead of 2 small ones.

Whatever we decide we need to put a meter where we know what is being fed to us by the city.

We are going to have to upgrade a lot of our lines.

Mike Maggard is going to have to check on all the materials and the cost.

The beginning reading on water bills doesn't match the ending on the previous bills.

We have hired a new attorney to handle the case with the county. The county said they

wasn't aware that KIA made an agreement to let us pay the amount we have been paying.

They need to take that balance forward off that they charged us for that we didnt use.

Going to check with Booneville about the connecting our service with them.

We are waiting on Daniel Boone to let us hire two employees for the summer.

We are up to date on audits besides 2022.

Boys are needing to do better keeping up with work orders.

A handwritten signature in cursive script, appearing to read "Steve Davis", is written over a horizontal line.

Steve Davis, President

North Manchester Water Association Board Meeting

July 10th, 2023

Board members in attendance: Steve Davis, Rodney Jackson, Henry Smith, Carl David Crawford

Engineer Mike Maggard and employee Bill Gray in attendance also.

Henry called meeting to order, Carl David second it.

Henry made motion to accept old minutes, Rodney second it.

Rodney Jackson made motion to accept water loss report and financial report, Henry second it.

Discussed fuel tickets from Rite Quick that were abnormally high. Steve is going to go speak with the manager at the station. Only going to allow diesel to be purchased there.

Turned the meeting over to Mike Maggard, he discussed the PSC rate increase. All the information has been submitted and it will probably be six months or longer before it goes into effect if its approved by PSC.

Carl David made motion to apply for RD grant. Henry second it.

Mike discussed placing pump station and moving pump station on Rader to benefit customers.

Carl David made motion to adjourn meeting, Henry second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a horizontal line.

President, Steve Davis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-6:

Provide a document listing the names of each member of the Board of Foreach of the calendar year 2021, 2022, and year-to-date 2023 and state, individually, the total amount of each benefit paid to, or on the behalf of, each director during each year (i.e., wages, health insurance premiums, life insurance premiums, FICA taxes, etc.), their term (beginning and ending), and current authorized annual compensation.

Response: Please see Exhibit 6. North Manchester Water Association, Inc.'s ("North Manchester") board members do not receive any monetary or other compensation for their service.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #6

North Manchester Water Association
Board Members

2021

Name	Position	Compensation	Term
Steve Davis	President	\$0.00	
Bobby Wolfe	Treasurer	\$0.00	
Greg Hoskins		\$0.00	
Henry Smith		\$0.00	
Carl David Crawford		\$0.00	
Bill Hurd		\$0.00	
Ted Woods		\$0.00	

North Manchester Water Association
Board Members

2022

Name	Position	Compensation	Term
Steve Davis	President	\$0.00	
Bobby Wolfe	Treasurer	\$0.00	
Greg Hoskins		\$0.00	
Henry Smith		\$0.00	
Carl David Crawford		\$0.00	
Mike Combs		\$0.00	
Ted Woods		\$0.00	

North Manchester Water Association
Board Members

2023

Name	Position	Compensation	Term Expires
Steve Davis	President	\$0.00	March 1, 2028
Bobby Wolfe	Treasurer	\$0.00	March 1, 2028
Greg Hoskins		\$0.00	March 1, 2028
Henry Smith		\$0.00	March 1, 2028
Carl David Crawford		\$0.00	March 1, 2028
Mike Combs		\$0.00	March 1, 2025
Rodney Jackson		\$0.00	March 1, 2025

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-7:

Provide documentation that authorizes each Board members appointment and compensation.

Response: North Manchester elects its board members at its annual meeting by the members in attendance at that meeting. Please see Exhibit 7. Board members do not receive compensation for their service to North Manchester.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #7

North Manchester Water Association Annual Board meeting

March 6th, 2023

Board members in attendance: Steve Davis, Henry Smith, Greg Hoskins, Mike Combs, Carl David Crawford, Bobby Wolfe

Engineer Mike Maggard and Employees Rose Lewis and Bill Gray also in attendance.

Mike Combs is up for re election. Greg made motion to re elect him, Henry second it. All board members in favor.

We took votes and Mike Combs had the majority of the vote.

All board members voted to keep officers in same positions.

Henry made motion to accept financial report, Greg second it.

Carl David made motion to accept water loss report, Mike second it.

Mike made motion to accept old minutes, Bobby second it.

- We are still losing 7 million gallons of water per month. We have got to figure out where that water is going.
- We are still waiting on check valves to come in, they have been on back order.
- We locked all of our meter pits so when they are read at least one of our employees have to be there in person.
- Once we get our grant money and upgrade our system we will be able to meter all the water that comes through our pump station.
- We wrote a letter and mailed it to the City of Manchester to see if they would pay for the check valves due to us being their customer and it being on their side of the meter.
- We are needing to schedule a meeting with the mayor about a location and the lines for the new pump station.
- Discussed where we are hooked to feed the prison. We need to shut it off and see if the water is coming from our side because it isn't supposed to.
- We have finished most things on FEMA. We are waiting on an email to finalize the rest.
- We still have not received the grant money that was promised to us last April 2022.

North Manchester Water Assn. Annual Board Meeting

Monday March 7th 2022

Board members in attendance: Steve Davis, Bobby Wolfe, Carl David Crawford, Henry Smith, Ted Woods, Greg Hoskins, Mike Combs

Seats up for re election:

1. Henry Smith
2. Carl David Crawford
3. Bobby Wolfe

Henry Smith – 20 votes

Brian Stewart – 2nd

Greg Hoskins – Made Motion

Carl David Crawford – 20 votes

Mike Combs – 1st

Robert Baker – 2nd

Bobby Wolfe – 20 votes

Mike Combs – 1st

Eugene Stewart – 2nd

Recognize audience – List is attached

Approve minutes of previous board meeting

- Greg Hoskins made motion, Henry 2nd it.

Current Projects

- New pump station

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-8:

Provide training records for each board member for 2021, 2022, and year-to-date 2023.

Response: North Manchester board members will attend the “Public Service Commission Water Training” virtually on December 5-6, 2023.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-9:

Refer to Response_to_Deficiency_Letter.pdf that was filed on June 22,2023.

a. Provide the workpapers and other supporting documentation for each pro forma adjustment described in the References (A through I) of the Schedule of Adjusted Operations. Provide in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

b. State whether late fees and nonrecurring charges are included in Metered Water Sales in the Schedule of Adjusted Operations. If these amounts are not included in Metered Water Sales, state where they are classified.

Response:

- a. North Manchester does not have any workpapers. The pro forma adjustments were estimated increases, most of which were 3% increases.
- b. North Manchester has included the amounts of late fees and nonrecurring charges in its metered water sales.

Witness: Ted Woods, CPA

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-10:

Provide a detailed fixed asset listing for 2022.

Response: Please see Exhibit 10.

Witness: Ted Woods, CPA

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #10

Name as Shown on Return: NORTH MANCHESTER WATER ASSOC., INC. Identifying Number: 61-0868182

QuickZoom here to enter assets
QuickZoom here to set MACRS convention for assets acquired in 2022
Activity: Form 990 - / Form 990EZ

Asset Description	Code *	Date in Service	Cost (Net of Land)	Land	Bus Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation
DEPRECIATION												
2022 CHEV WHITE SILVERADO 581027		07/27/22	48,588		100.00			48,588	5.00	SL/HY		4,859
SUBTOTAL CURRENT YEAR			48,588	0		0	0	48,588			0	4,859
ELECTRIC PUMP EQUIPMENT		06/01/74	25,725		100.00			25,725	4.00	SL/NA	25,725	0
METER INSTALL		06/01/74	25,835		100.00			25,835	0.00	SL/NA	24,458	517
PUMPING EQUIPMENT		06/01/74	4,520		100.00			4,520	4.00	SL/NA	4,520	0
SERVICES		06/01/74	73,265		100.00			73,265	0.00	SL/NA	24,909	1,465
METERS		06/01/74	12,495		100.00			12,495	4.00	SL/NA	12,495	0
DISTRIBUTION RESER		06/01/74	39,778		100.00			39,778	0.00	SL/NA	37,734	796
TRANSMISSION & DISTRIBUTION		06/01/74	456,755		100.00			456,755	0.00	SL/NA	431,424	9,135
ELECTRIC PUMPING		06/01/75	724		100.00			724	5.00	SL/NA	724	0
SERVICES		06/01/75	2,422		100.00			2,422	0.00	SL/NA	821	48
METER INSTALL		06/01/75	4,725		100.00			4,725	0.00	SL/NA	4,407	95
DISTRIBUTION RESER.		06/01/75	1,117		100.00			1,117	0.00	SL/NA	1,042	22
TRANSMISSION & DISTRIBUTION		06/01/75	12,846		100.00			12,846	0.00	SL/NA	11,897	257
METERS		06/01/75	1,355		100.00			1,355	5.00	SL/NA	1,355	0
PUMPING EQUIPMENT		06/01/75	127		100.00			127	5.00	SL/NA	127	0
METERS		06/01/76	237		100.00			237	6.00	SL/NA	237	0
METER INSTALL		06/01/76	1,320		100.00			1,320	0.00	SL/NA	1,177	26
METER INSTALL		06/01/77	2,850		100.00			2,850	0.00	SL/NA	2,508	57
METERS		06/01/79	1,073		100.00			1,073	9.00	SL/NA	1,073	0
METER INSTALL		06/01/79	5,704		100.00			5,704	0.00	SL/NA	4,789	114
METER INSTALL		06/01/80	3,550		100.00			3,550	0.00	SL/NA	2,911	71
METERS		06/01/80	3,033		100.00			3,033	0.00	SL/NA	3,033	0
TRANSMISSION & DISTRIBUTION		06/01/80	4,564		100.00			4,564	0.00	SL/NA	3,736	91
METERS		06/01/81	1,778		100.00			1,778	1.00	SL/NA	1,778	0
METER INSTALL		06/01/81	2,792		100.00			2,792	0.00	SL/NA	2,294	56
TRANSMISSION & DISTRIBUTION		06/01/81	6,074		100.00			6,074	0.00	SL/NA	4,969	121
METER INSTALL		06/01/82	3,410		100.00			3,410	0.00	SL/NA	2,722	68
METERS		06/01/82	6,358		100.00			6,358	2.00	SL/NA	6,358	0
METER INSTALL		06/01/83	3,410		100.00			3,410	0.00	SL/NA	2,620	68
TRANSMISSION & DISTRIBUTION		06/01/83	2,918		100.00			2,918	0.00	SL/NA	2,238	58
METER INSTALL		06/01/83	110		100.00			110	0.00	SL/NA	79	2
TRANSMISSION & DISTRIBUTION		06/01/83	305		100.00			305	0.00	SL/NA	231	6
METERS		06/01/83	1,029		100.00			1,029	3.00	SL/NA	1,029	0
METER INSTALL		06/01/84	2,920		100.00			2,920	0.00	SL/NA	2,209	58

* Code: S = Sold, A = Auto, L = Listed, V = Vine with SDA in Year Planted/Grafted, C = COGS
fdv3601.BCR 12/16/20

Name as Shown on Return NORTH MANCHESTER WATER ASSOC., INC.	Identifying Number 61-0868182
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QuickZoom here to enter assets ▶
QuickZoom here to set MACRS convention for assets acquired in 2022 ▶
Activity: Form 990 - / Form 990EZ

Asset Description	Code *	Date In Service	Cost (Net of Land)	Land	Bus Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation
METERS		06/01/84	6,709		100.00			6,709	24.00	SL/NA	6,709	0
TRANSMISSION & DISTRIBUTION		06/01/84	1,598		100.00			1,598	0.00	SL/NA	1,215	32
PUMPING EQUIPMENT		08/01/84	1,624		100.00			1,624	4.00	SL/NA	1,624	0
METER INSTALL		04/01/85	51		100.00			51	0.00	SL/NA	36	1
METERS		06/01/85	3,126		100.00			3,126	5.00	SL/NA	3,126	0
METER INSTALL		06/01/85	1,650		100.00			1,650	0.00	SL/NA	1,205	33
PUMPING EQUIPMENT		11/01/85	1,718		100.00			1,718	5.00	SL/NA	1,718	0
HYDRANTS		12/01/85	63,934		100.00			63,934	0.00	SL/NA	21,739	1,279
TRANSMISSION & DISTRIBUTION		04/01/86	400		100.00			400	0.00	SL/NA	288	8
METERS		06/01/86	1,947		100.00			1,947	6.00	SL/NA	1,947	0
METER INSTALL		06/01/86	2,190		100.00			2,190	0.00	SL/NA	1,571	44
TRANSMISSION & DISTRIBUTION		06/01/86	1,146		100.00			1,146	0.00	SL/NA	827	23
DISTRIBUTION RESER.		12/01/86	8,800		100.00			8,800	0.00	SL/NA	6,336	176
TRANSMISSION & DISTRIBUTION		06/01/87	317		100.00			317	0.00	SL/NA	212	6
METERS		06/01/87	2,523		100.00			2,523	7.00	SL/NA	2,481	0
METER INSTALL		06/01/87	3,520		100.00			3,520	0.00	SL/NA	2,420	70
TRANSMISSION & DISTRIBUTION		09/01/87	19,993		100.00			19,993	0.00	SL/NA	13,698	400
TRANSMISSION & DISTRIBUTION		06/01/88	1,015		100.00			1,015	0.00	SL/NA	674	20
METER INSTALL		06/01/88	2,420		100.00			2,420	0.00	SL/NA	1,613	48
METERS		06/01/88	2,025		100.00			2,025	8.00	SL/NA	1,918	0
METER INSTALL		06/01/89	1,410		100.00			1,410	0.00	SL/NA	912	28
TRANSMISSION & DISTRIBUTION		01/01/90	12,556		100.00			12,556	0.00	SL/NA	7,799	251
TRANSMISSION & DISTRIBUTION		06/01/90	14,810		100.00			14,810	0.00	SL/NA	9,327	296
METER INSTALL		06/01/90	440		100.00			440	0.00	SL/NA	281	9
TRANSMISSION & DISTRIBUTION		06/01/90	19,799		100.00			19,799	0.00	SL/NA	12,474	396
TRANSMISSION & DISTRIBUTION		09/01/91	4,608		100.00			4,608	0.00	SL/NA	2,792	92
PUMPING EQUIPMENT		11/01/91	4,150		100.00			4,150	0.00	SL/NA	4,150	0
TRANSMISSION & DISTRIBUTION		11/01/91	10,665		100.00			10,665	0.00	SL/NA	6,430	213
TRANSMISSION & DISTRIBUTION		02/01/92	12,044		100.00			12,044	0.00	SL/NA	7,107	241
TRANSMISSION & DISTRIBUTION		06/01/92	10,091		100.00			10,091	0.00	SL/NA	5,956	202
METER INSTALL		06/01/93	20,026		100.00			20,026	0.00	SL/NA	11,454	401
METER INSTALL		06/01/94	14,805		100.00			14,805	0.00	SL/NA	8,165	296
TRANSMISSION & DISTRIBUTION		02/01/95	3,350		100.00			3,350	0.00	SL/NA	1,977	67
SOFTWARE		05/15/95	510		100.00			510	0.00	SL/NA	510	0
METER INSTALL		06/01/95	26,784		100.00			26,784	0.00	SL/NA	14,200	536
TRANSMISSION & DISTRIBUTION		06/01/96	2,672,896		100.00			2,672,896	0.00	SL/NA	1,363,178	53,458
TRANSMISSION & DISTRIBUTION		01/01/97	2,074		100.00			2,074	0.00	SL/NA	1,032	41

* Code: S = Sold, A = Auto, L = Listed, V = Vine with SDA in Year Planted/Grafted, C = COGS
REV3601 SCR 12/18/20

Name as Shown on Return: NORTH MANCHESTER WATER ASSOC., INC. Identifying Number: 61-0868182

QuickZoom here to enter assets
QuickZoom here to set MACRS convention for assets acquired in 2022
Activity: Form 990 - / Form 990EZ

Asset Description	Code *	Date In Service	Cost (Net of Land)	Land	Bus Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation
EQUIPMENT		03/18/97	300		100.00			300	7.00	SL/NA	300	0
EQUIPMENT		09/02/97	246		100.00			246	7.00	SL/NA	246	0
EQUIPMENT		12/23/97	175		100.00			175	7.00	SL/NA	175	0
TRANSMISSION & DISTRIBUTION		07/17/02	6,600		100.00			6,600	50.00	SL/NA	2,569	132
TRANSMISSION & DISTRIBUTION		09/01/03	223,400		100.00			223,400	50.00	SL/NA	81,913	4,468
BACKHOE		01/12/04	50,916		100.00			50,916	7.00	SL/NA	50,916	0
TRANSMISSION & DISTRIBUTION		06/01/04	748,633		100.00			748,633	50.00	SL/NA	262,023	14,973
TRUCK		03/19/07	22,741		100.00			22,741	5.00	SL/NA	22,741	0
TRANSMISSION & DISTRIBUTION		09/01/07	124,785		100.00			124,785	50.00	SL/NA	35,773	2,496
METERS		01/05/12	27,721		100.00			27,721	50.00	SL/NA	5,542	554
TRUCK		10/16/13	16,325		100.00			16,325	5.00	SL/NA	16,325	0
TRUCK		10/16/13	16,825		100.00			16,825	5.00	SL/NA	16,825	0
PUMPING EQUIPMENT		06/30/17	7,212		100.00			7,212	5.00	SL/HY	6,531	681
2019 RAY		09/12/19	48,350		100.00			48,350	7.00	SL/HY	17,268	6,907
PUMPING EQUIPMENT		12/03/19	12,069		100.00			12,069	5.00	SL/HY	6,035	2,414
RADER PUMP STATION		10/09/20	13,800		100.00			13,800	7.00	SL/MQ	2,217	1,972
SUBTOTAL PRIOR YEAR			4,992,947	0		0	0	4,992,947			2,684,129	106,395
TOTALS			5,041,535	0		0	0	5,041,535			2,684,129	111,254

* Code: S = Sold, A = Auto, L = Listed, V = Vine with SDA in Year Planted/Grafted, C = COGS
k190601.SCR 12/18/20

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-11:

Refer to the Application, Debt Instrument and Amortization Schedule, beginning on pdf page 22. Also refer to the 2022 Annual Report that was filed on April 1, 2023.

a. Provide a confirmation of the balance owed to the Clay Fiscal Court as of December 31, 2022 for the loan that is referred to as "KIA Loan B292-02".

b. Provide a current amortization schedule, including ending balance after each payment, from the Clay Fiscal Court for the remaining period of the loan.

Response: Please see Exhibit 11.

Witness: Ted Woods, CPA

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #11

From: Nelson, James (KIA) <james.nelson@ky.gov>
Sent: Tuesday, August 29, 2023 8:36 AM
To: nmwa@prtcnet.org
Cc: Mike@SislerMaggard.com; Carpenter, Jim S (KIA)
Subject: FW: Clay county fiscal court KIA Loan
Attachments: Clay County Fiscal Court B292-02.xlsx

We have not received a payment from the Fiscal Court since 3/27/23. I spoke to someone at North Manchester, my understanding is that North Manchester is making their regular \$7,000 a month payment to the Fiscal Court but the monthly payment is not being sent by the Fiscal Court to KIA.

As of today, the amount owed is \$871,483.88. I've attached the payment schedule. Please let me know if you need anything else.

From: Carpenter, Jim S (KIA) <jim.carpenter@ky.gov>
Sent: Monday, August 28, 2023 4:04 PM
To: Nelson, James (KIA) <james.nelson@ky.gov>
Subject: FW: Clay county fiscal court KIA Loan

Hi James,

Would you have time to check on this and follow-up with Rose Lewis?

If not, please let me know.

Thank you!!

From: NMWA <nmwa@prtcnet.org>
Sent: Monday, August 28, 2023 2:21 PM
To: Carpenter, Jim S (KIA) <jim.carpenter@ky.gov>; mike@sislermaggard.com
Subject: Clay county fiscal court KIA Loan

Jim

We are working on a rate case and need information for the PSC

Could you please provide us with the latest owed and an amortization schedule

We need to provide by 8/30/23

Thanks

Rose Lewis
Office Manager
North Manchester Water Assn.
6065985403

**LOAN #B292-02
CLAY COUNTY FISCAL COURT**

Payment Date	Principal Due	Interest Due	Servicing Fee	Total Payment	Principal Balance
					871,483.88
02/01/20	253.54	-	-	253.54	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
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	-
	<u>871,483.88</u>	<u>68,575.96</u>	<u>4,649.19</u>	<u>944,709.03</u>	

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-12:

Refer to the Application, Debt Instrument and Amortization Schedule, beginning on PDF page 22. Also refer to the 2022 Annual Report that was filed on April 1, 2023. Page 79 of the Application reflects a balance of \$501,486.02 after the December 1, 2022 payment. The 2022 Annual Report reflects a balance of \$913,483.88 on page 40.

- a. State whether North Manchester Association is current on its payments for the loan.
- b. If the loan is not current, state whether the terms of the loan have been revised and provide documentation to support the revised terms.

Response:

- a. North Manchester is not current on its payments for KIA Loan B292-02. Please see Exhibit 11.
- b. North Manchester has agreed to new terms with the Kentucky Infrastructure Authority and Donna McNeil.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-13:

Refer to Application beginning on page 81 in which it reflects an amortization schedule for 72 months, page 83 on which it reflects a purchase order, and page 84 on which it reflects a "Retail Installment Sale Contract – Simple Finance Charge." Also refer to North Manchester Association's 2022 Annual Report in which it reflects a payable to GM Financial on page 43.

- a. Provide a copy of the minutes where North Manchester Water's board of directors authorized the purchase.
- b. Provide executed copies of the purchase order and Retail Installment Sale Contract.
- c. Provide the case number and Final Order reference for the Commission's approval of the debt. If this information cannot be provided, provide an explanation for the absence of Commission approval for the debt.
- d. Confirm that the debt reported on page 43 of the Annual Report is the debt that is represented by the Retail Installment Sale Contract.

Response:

- a. Please see Exhibit 5.
- b. Please see Exhibit 13.
- c. North Manchester was previously unaware of the Commission's requirement to approve the purchase at the time the purchase was made; as such, no case number or Final Order can be provided.
- d. Confirmed.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #13

North Manchester Water Association Board Meeting

July 11th, 2022

Board members in attendance: Steve Davis, Henry Smith, Greg Hoskins, Carl David Crawford, Mike Combs, Ted Woods

Guests: Mike Maggard, Bill Gray

Steve made motion to begin meeting.

Henry made motion to accept old minutes, financial report and water loss report. Steve second it.

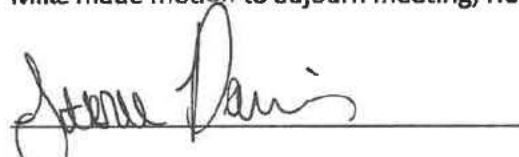
Discussed upcoming public service meeting.

Steve made motion to sale the Old red GMC pipe truck since it no longer runs. We will run add in the newspaper and take bids. Mike second it.

Steve made motion to purchase new truck since we weren't able to find a dependable used one on auction, Greg second it. Henry made motion to pay \$10,000 down on a new truck. Carl David Second it.

Mike Maggard brought to our attention that we need to count our concrete meter boxes and measure lines and document it for PSC.

Mike made motion to adjourn meeting, Henry second it.

A handwritten signature in cursive script, appearing to read "Steve Davis", is written over a horizontal line.

President, Steve Davis

DON FRANKLIN CHEVROLET BUICK & GMC INC

345 South Highway 27 - Somerset, KY 42501 - 606-678-4141 (P) 606-451-8971 (F)

PURCHASE ORDER

Date 07/27/22	Price of Vehicle \$ 47,932.00
Salesman JEFF WELLS	State Tax, License and Transfer \$ 67.00
Purchaser Name NORTH MANCHESTER WATER ASSOCIA	Dealer Services Fee \$ 589.00
Address 7361 N HIGHWAY 421	Rebate (if Applicable) \$ N/A
City MANCHESTER State KY ZIP 40962	F&I PRODUCTS \$ N/A
DOB N/A Phone N/A	F&I PRODUCT TAXES \$ N/A
Cell Phone (606)599-9771 E-mail	Total Selling Price \$ 48,588.00
Co-Purchaser Name	Less Trade-In(s) \$ N/A
Address N/A	Amount Owed on Trade-In(s) \$ N/A
City N/A State N/A ZIP N/A	Difference \$ 48,588.00
DOB N/A Phone N/A	Cash Down Payment \$ 20,000.00
Cell Phone E-mail	GAP \$ N/A
NEW VEHICLE PURCHASED	Balance Due on Delivery \$ 28,588.00
Year 2022 Make CHEVROLET	Unpaid Difference (Financed) \$ 28,588.00
Model SILVERADO 1500	PURCHASER CERTIFICATION
VIN # 1GCUAED4NZ581027	
Mileage 2 Color SUMMIT WHITE	
TRADE-IN INFORMATION	<p>1. I hereby certify that this order includes all of the terms and conditions on both the face and the reverse side hereof, that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND</p> <p>2. All equipment (including tires) as appraised on my trade-in will remain.</p> <p>3. I certify that I am 18 years of age or older, and that I have read the printed matter on the front and back hereof, and agree to it as a part of this order the same as if it were printed above my signature.</p> <p>A dealer service fee is not an official fee and is not required by law, but may be charged to a buyer for the handling of documents and the performing of services related to the closing of a sale. A buyer may avoid payment of the fees by handling these documents and performing these services.</p>
Year Make	
Model	
VIN #	
Mileage Color	
Salvage Title <input type="checkbox"/> Yes <input type="checkbox"/> No	
PAYOFF ON TRADE-IN	COMMENTS
Amount N/A	GM Financial
Where N/A	PO Box 1510
Good Until N/A Per Diem	Cockeysville MD, 21030
SECOND TRADE-IN INFORMATION	WARRANTY
Year Make	<input type="checkbox"/> As-Is No Warranty – This vehicle does not come with any warranty and customer is responsible for all repairs from this day forward.
VIN #	<input type="checkbox"/> Factory Warranty – This vehicle is covered by a factory warranty as disclosed by the manufacturer of it.
Mileage Color	<input type="checkbox"/> Extended Warranty – This vehicle is covered by an extended warranty for a certain period of time. The period of time for this extended warranty is as follows:
Salvage Title <input type="checkbox"/> Yes <input type="checkbox"/> No	
PAYOFF ON SECOND TRADE-IN	
Amount N/A	
Where N/A	
Good Until N/A Per Diem	
Signature of Purchaser	Signature of Co-Purchaser
SIGNATURE OF MANAGEMENT FOR DON FRANKLIN CHEVROLET BUICK & GMC INC	

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-14:

Refer to North Manchester Association's 2022 Annual Report, Accounts and Notes Receivable, page 16.

- a. Confirm whether "Previous Year" balance of \$150,962.61 was composed entirely of receivables from water sales.
- b. Provide an analysis of "Current Year" balance of \$52,415.79 including discussion of why the reported balance decreased \$98,546.82 from "Previous Year."
- c. State whether any receivable amounts were written off as uncollectible during 2022.

Response:

- a. The previous year's balance was composed entirely of receivables from water sales.
- b. North Manchester made a concerted effort to collect bills and enforce cutoffs to decrease its receivables.
- c. North Manchester did not write off receivable amounts as uncollectible in 2022.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-15:

Provide the number of gallons of water purchased, the cost of purchases, and the average cost of purchases for each supplier and in total for the years ended December 31, 2021, 2022, and year-to-date 2023.

Response: Please see Exhibit 15.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #15

North Manchester Water Association
2021 Gallons Purchased from the City of Manchester

2021	
Date	Gallons
January	15,505,100
February	18,215,700
March	15,095,800
April	11,905,200
May	18,109,800
June	17,065,900
July	18,435,300
August	15,887,800
September	20,265,800
October	15,970,900
November	15,815,000
December	14,685,000
	196,957,300

EXHIBIT
15

North Manchester Water Association
2022 Gallons Purchased from the City of Manchester

2022	
Date	Gallons
January	17,514,000
February	18,150,200
March	13,688,400
April	15,065,700
May	18,608,800
June	18,433,800
July	14,981,300
August	19,753,200
September	22,117,000
October	18,999,500
November	17,742,300
December	16,317,700
	211,371,900

North Manchester Water Association
2023 Gallons Purchased from the City of Manchester

2023	
Date	Gallons
January	17,947,406
February	17,119,500
March	16,449,200
April	18,389,100
May	19,263,600
June	17,950,100
July	17,235,900
August	
September	
October	
November	
December	
	124,354,806

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-16:

Provide the number of new meters that were installed during 2022 to replace existing meters.

Response: North Manchester installed 120 new meters in 2022.

Witness: Bill Gray

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-17:

Provide the number of occurrences and the dollar amount for late fees that were assessed during the calendar years 2021 and 2022.

Response: Please see Exhibit 17. North Manchester assessed \$37,548.01 in late fees in 2021, and it assessed \$68,225.94 in late fees in 2022.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #17

Late Fee History

<u>Acct #</u>	<u>Name</u>					
<u>Date</u>		<u>Late Fee 1</u>	<u>Late Fee 2</u>	<u>Total</u>	<u>New Bal</u>	<u>User</u>
11/17/2021		9.31	0.28	9.59	105.51	admin
12/17/2021		9.47	0.00	9.47	104.18	Rose
		18.78	0.28	19.06		
12/17/2021		2.16	0.07	2.23	24.48	Rose
		2.16	0.07	2.23		
12/17/2021		3.22	0.10	3.32	36.53	Rose
		3.22	0.10	3.32		
01/15/2021		5.73	0.00	5.73	63.02	Rose
11/17/2021		4.97	0.15	5.12	56.26	admin
12/17/2021		5.25	0.16	5.41	64.62	Rose
		15.95	0.31	16.26		
Report Totals:		36965.42		37548.01		
			582.59		448009.11	

EX 17

Late Fee History

<u>Acct #</u>	<u>Name</u>	<u>Late Fee 1</u>	<u>Late Fee 2</u>	<u>Total</u>	<u>New Bal</u>	<u>User</u>
<u>Date</u>						
11/21/2022		2.16	0.07	2.23	24.48	Rose
		2.16	0.07	2.23		
11/21/2022		3.10	0.09	3.19	35.11	Rose
12/19/2022		17.81	0.53	18.34	204.82	Rose
		20.91	0.62	21.53		
11/21/2022		2.16	0.07	2.23	24.48	Rose
12/19/2022		4.32	0.13	4.45	51.18	Rose
		6.48	0.20	6.68		
12/19/2022		2.22	0.07	2.29	25.11	Rose
		2.22	0.07	2.29		
12/19/2022		2.16	0.07	2.23	24.48	Rose
		2.16	0.07	2.23		
12/19/2022		4.01	0.12	4.13	45.40	Rose
		4.01	0.12	4.13		
12/19/2022		3.83	0.12	3.95	43.37	Rose
		3.83	0.12	3.95		
12/19/2022		2.16	0.07	2.23	24.48	Rose
		2.16	0.07	2.23		
05/17/2022		3.38	0.00	3.38	37.20	Rose
		3.38	0.00	3.38		
Report Totals:		66873.85		68225.94		
			1352.09		851443.06	

EX 17

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-18:

Provide the total amount collected for each nonrecurring charge and the number of occurrences for each nonrecurring charge that was assessed during the calendar years 2021 and 2022.

Response: Please see Exhibit 18. North Manchester collected \$77,638.70 in reconnection fees in 2021, and it collected \$163,103.39 in reconnection fees in 2022.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #18

Report Criteria

Sorted by Account # (From: 00001, To: 5125)

Customer Types - SHC=DI NOT selected

Date range selected, From: 1/1/2022 To: 12/31/2022

NORTH MANCHESTER WATER ASSN.

9/5/2023

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
00001		06/30/2022	(76.83) BILLING ADJUSTMENT	admin
00001		08/19/2022	(76.83) BILLING ADJUSTMENT	Rose
00001		11/17/2022	(202.23) BILLING ADJUSTMENT	Rose
00002		05/02/2022	(32.95) BILLING ADJUSTMENT	Rose
00003		05/02/2022	(180.04) BILLING ADJUSTMENT	Rose
00003		05/02/2022	(5.44) BILLING ADJUSTMENT	Rose
00007		05/02/2022	(476.30) BILLING ADJUSTMENT	Rose
00011		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00012		05/02/2022	(79.65) BILLING ADJUSTMENT	Rose
00017		05/02/2022	(83.37) BILLING ADJUSTMENT	Rose
00017		02/10/2022	(178.60) BILLING ADJUSTMENT	Rose
00017		02/10/2022	(100.25) BILLING ADJUSTMENT	Rose
00019		05/02/2022	(33.39) BILLING ADJUSTMENT	Rose
00022		05/02/2022	(23.66) BILLING ADJUSTMENT	Rose
00024		05/02/2022	(24.48) BILLING ADJUSTMENT	Rose
00026		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00027		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00029		05/02/2022	(41.92) BILLING ADJUSTMENT	Rose
00029		05/13/2022	(19.67) BILLING ADJUSTMENT	Rose
00030		05/02/2022	(22.89) BILLING ADJUSTMENT	Rose
00036		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00039		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00041		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00043		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00044		05/02/2022	(30.00) BILLING ADJUSTMENT	Rose
00045		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00046		05/02/2022	(28.40) BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
00046		03/09/2022	(162.33) BILLING ADJUSTMENT	admin
00047		05/02/2022	(37.11) BILLING ADJUSTMENT	Rose
00049		05/02/2022	(46.73) BILLING ADJUSTMENT	Rose
00049		03/16/2022	(41.75) BILLING ADJUSTMENT	admin
00053		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00054		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00058		05/02/2022	(76.90) BILLING ADJUSTMENT	Rose
00059		05/02/2022	(33.97) BILLING ADJUSTMENT	Rose
00064		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00068		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00069		05/02/2022	(33.85) BILLING ADJUSTMENT	Rose
00069		12/12/2022	(29.39) BILLING ADJUSTMENT	admin
00070		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00071		05/02/2022	(22.82) BILLING ADJUSTMENT	Rose
00073		05/02/2022	(34.68) BILLING ADJUSTMENT	Rose
00074		05/02/2022	(33.46) BILLING ADJUSTMENT	Rose
00074		06/21/2022	(37.82) BILLING ADJUSTMENT	admin
00077		05/11/2022	(93.61) BILLING ADJUSTMENT	Rose
00077		05/02/2022	(133.03) BILLING ADJUSTMENT	Rose
00077		03/04/2022	(60.96) BILLING ADJUSTMENT	Rose
00077		09/28/2022	(4.72) BILLING ADJUSTMENT	Rose
00079		05/02/2022	(27.44) BILLING ADJUSTMENT	Rose
00080		05/02/2022	(36.47) BILLING ADJUSTMENT	Rose
00083		05/02/2022	(36.99) BILLING ADJUSTMENT	Rose
00084		05/02/2022	(55.56) BILLING ADJUSTMENT	Rose
00085		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00085		03/07/2022	(32.69) BILLING ADJUSTMENT	admin
00086		05/02/2022	(40.89) BILLING ADJUSTMENT	Rose
00086		05/02/2022	(40.89) BILLING ADJUSTMENT	Rose
00086		05/02/2022	40.89 BILLING ADJUSTMENT	Rose
00087		05/02/2022	(23.40) BILLING ADJUSTMENT	Rose
00091		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00094		05/02/2022	(22.51) BILLING ADJUSTMENT	Rose
00097		05/02/2022	(26.09) BILLING ADJUSTMENT	Rose
00099		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00100		03/09/2022	(165.73) BILLING ADJUSTMENT	admin
00100		05/02/2022	(94.88) BILLING ADJUSTMENT	Rose
00101		05/02/2022	(59.46) BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
00102		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00103		05/02/2022	(23.92) BILLING ADJUSTMENT	Rose
00103		03/31/2022	90.00 RECONNECT FEE	Rose
00105		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00106		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00107		05/02/2022	(31.73) BILLING ADJUSTMENT	Rose
00107		03/07/2022	(32.54) BILLING ADJUSTMENT	admin
00107		01/18/2022	(2.71) BILLING ADJUSTMENT	Rose
00111		03/03/2022	(44.84) BILLING ADJUSTMENT	admin
00111		05/02/2022	(34.94) BILLING ADJUSTMENT	Rose
00118		03/03/2022	(61.52) BILLING ADJUSTMENT	Rose
00118		05/02/2022	(23.66) BILLING ADJUSTMENT	Rose
00121		05/02/2022	(38.01) BILLING ADJUSTMENT	Rose
00124		05/02/2022	(38.46) BILLING ADJUSTMENT	Rose
00133		05/02/2022	(33.85) BILLING ADJUSTMENT	Rose
00136		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00138		09/13/2022	(85.31) BILLING ADJUSTMENT	Rose
00138		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00138		03/07/2022	(57.66) BILLING ADJUSTMENT	admin
00148		05/02/2022	(25.97) BILLING ADJUSTMENT	Rose
00149		05/02/2022	(38.07) BILLING ADJUSTMENT	Rose
00150		05/02/2022	(28.72) BILLING ADJUSTMENT	Rose
00151		05/02/2022	(94.90) BILLING ADJUSTMENT	Rose
00151		04/18/2022	(101.58) BILLING ADJUSTMENT	Rose
00151		04/18/2022	(14.91) BILLING ADJUSTMENT	Rose
00152		05/02/2022	(89.77) BILLING ADJUSTMENT	Rose
00152		05/11/2022	90.00 RECONNECT FEE	admin
00153		05/02/2022	(24.10) BILLING ADJUSTMENT	Rose
00154		05/02/2022	(22.57) BILLING ADJUSTMENT	Rose
00156		05/02/2022	(333.67) BILLING ADJUSTMENT	Rose
00161		05/02/2022	(57.55) BILLING ADJUSTMENT	Rose
00161		11/07/2022	(109.06) BILLING ADJUSTMENT	Rose
00162		05/02/2022	(30.07) BILLING ADJUSTMENT	Rose
00163		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00167		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00168		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00172		05/02/2022	(46.15) BILLING ADJUSTMENT	Rose
00180		05/02/2022	(26.30) BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
00185		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00188		05/02/2022 (26.59)	BILLING ADJUSTMENT	Rose
00188		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00190		05/02/2022 (26.59)	BILLING ADJUSTMENT	Rose
00192		05/02/2022 (68.70)	BILLING ADJUSTMENT	Rose
00192		02/15/2022 (76.72)	BILLING ADJUSTMENT	Rose
00194		01/03/2022 (37.67)	BILLING ADJUSTMENT	Rose
00194		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00200		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00202		05/02/2022 (23.72)	BILLING ADJUSTMENT	Rose
00205		05/02/2022 (26.35)	BILLING ADJUSTMENT	Rose
00208		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00213		05/02/2022 (49.48)	BILLING ADJUSTMENT	Rose
00213		04/12/2022 (122.68)	BILLING ADJUSTMENT	admin
00217		05/02/2022 (185.72)	BILLING ADJUSTMENT	Rose
00220		05/02/2022 (31.35)	BILLING ADJUSTMENT	Rose
00226		12/08/2022 (12.00)	BILLING ADJUSTMENT	admin
00226		05/02/2022 (41.92)	BILLING ADJUSTMENT	Rose
00229		05/02/2022 (36.99)	BILLING ADJUSTMENT	Rose
00233		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00240		05/02/2022 (32.18)	BILLING ADJUSTMENT	Rose
00242		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00243		05/02/2022 (25.87)	BILLING ADJUSTMENT	Rose
00244		05/02/2022 (35.70)	BILLING ADJUSTMENT	Rose
00250		05/02/2022 (21.75)	BILLING ADJUSTMENT	Rose
00251		05/02/2022 (26.03)	BILLING ADJUSTMENT	Rose
00253		05/02/2022 (35.44)	BILLING ADJUSTMENT	Rose
00255		05/02/2022 (40.77)	BILLING ADJUSTMENT	Rose
00259		05/02/2022 (22.44)	BILLING ADJUSTMENT	Rose
00265		05/02/2022 (36.92)	BILLING ADJUSTMENT	Rose
00269		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00274		05/02/2022 (30.32)	BILLING ADJUSTMENT	Rose
00276		05/02/2022 (48.97)	BILLING ADJUSTMENT	Rose
00278		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00279		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00282		05/02/2022 (27.82)	BILLING ADJUSTMENT	Rose
00283		05/02/2022 (22.25)	BILLING ADJUSTMENT	Rose
00284		10/04/2022 90.00	RECONNECT FEE	admin

Other Charge History

Acct #	Name		Amount	Description	User
00284		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00284		05/03/2022	90.00	RECONNECT FEE	Rose
00287		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00290		05/02/2022	(23.02)	BILLING ADJUSTMENT	Rose
00291		05/02/2022	(31.48)	BILLING ADJUSTMENT	Rose
00291		11/18/2022	(680.36)	BILLING ADJUSTMENT	admin
00293		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00293		05/02/2022	(26.71)	BILLING ADJUSTMENT	Rose
00296		05/02/2022	(24.81)	BILLING ADJUSTMENT	Rose
00297		05/02/2022	(114.63)	BILLING ADJUSTMENT	Rose
00297		09/14/2022	(89.81)	BILLING ADJUSTMENT	admin
00298		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00299		05/02/2022	(23.92)	BILLING ADJUSTMENT	Rose
00303		05/02/2022	(41.98)	BILLING ADJUSTMENT	Rose
00305		05/02/2022	(55.50)	BILLING ADJUSTMENT	Rose
00307		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00308		05/02/2022	(27.88)	BILLING ADJUSTMENT	Rose
00309		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00310		05/02/2022	(23.92)	BILLING ADJUSTMENT	Rose
00311		05/02/2022	(54.88)	BILLING ADJUSTMENT	Rose
00311		09/09/2022	(256.14)	BILLING ADJUSTMENT	Rose
00313		05/02/2022	(25.26)	BILLING ADJUSTMENT	Rose
00318		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00319		05/02/2022	(41.98)	BILLING ADJUSTMENT	Rose
00324		05/02/2022	(43.71)	BILLING ADJUSTMENT	Rose
00325		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00326		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00333		05/02/2022	(35.70)	BILLING ADJUSTMENT	Rose
00334		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00339		05/02/2022	(31.54)	BILLING ADJUSTMENT	Rose
00347		05/02/2022	(42.30)	BILLING ADJUSTMENT	Rose
00353		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00355		05/02/2022	(43.14)	BILLING ADJUSTMENT	Rose
00355		06/08/2022	(69.34)	BILLING ADJUSTMENT	Rose
00356		05/02/2022	(36.79)	BILLING ADJUSTMENT	Rose
00357		05/02/2022	(53.37)	BILLING ADJUSTMENT	Rose
00363		05/02/2022	(24.48)	BILLING ADJUSTMENT	Rose
00364		05/02/2022	(36.34)	BILLING ADJUSTMENT	Rose

Other Charge History

Acct #	Name		Amount	Description	User
00368		05/02/2022	(34.22)	BILLING ADJUSTMENT	Rose
00370		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00374		05/02/2022	(26.48)	BILLING ADJUSTMENT	Rose
00381		05/02/2022	(49.96)	BILLING ADJUSTMENT	Rose
00393		05/02/2022	(43.64)	BILLING ADJUSTMENT	Rose
00394		05/02/2022	(47.10)	BILLING ADJUSTMENT	Rose
00397		05/02/2022	(40.31)	BILLING ADJUSTMENT	Rose
00398		05/02/2022	(29.17)	BILLING ADJUSTMENT	Rose
00398		12/08/2022	90.00	RECONNECT FEE	admin
00399		05/02/2022	(51.08)	BILLING ADJUSTMENT	Rose
00409		05/02/2022	(41.21)	BILLING ADJUSTMENT	Rose
00409		03/09/2022	(45.25)	BILLING ADJUSTMENT	admin
00411		05/02/2022	(24.81)	BILLING ADJUSTMENT	Rose
00413		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00415		05/02/2022	(25.05)	BILLING ADJUSTMENT	Rose
00419		05/02/2022	(102.29)	BILLING ADJUSTMENT	Rose
00419		08/15/2022	(325.62)	BILLING ADJUSTMENT	Rose
00421		05/02/2022	(46.73)	BILLING ADJUSTMENT	Rose
00422		05/02/2022	(38.39)	BILLING ADJUSTMENT	Rose
00423		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00428		05/02/2022	(22.89)	BILLING ADJUSTMENT	Rose
00434		05/02/2022	(48.26)	BILLING ADJUSTMENT	Rose
00437		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00440		05/02/2022	(28.34)	BILLING ADJUSTMENT	Rose
00441		05/02/2022	(38.33)	BILLING ADJUSTMENT	Rose
00443		05/02/2022	(32.75)	BILLING ADJUSTMENT	Rose
00444		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00447		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00449		05/02/2022	(24.48)	BILLING ADJUSTMENT	Rose
00458		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00460		05/02/2022	(29.65)	BILLING ADJUSTMENT	Rose
00472		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00476		05/02/2022	(35.58)	BILLING ADJUSTMENT	Rose
00481		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00481		03/09/2022	(0.32)	BILLING ADJUSTMENT	admin
00482		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00483		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose
00484		05/02/2022	(22.25)	BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
00484		09/23/2022	45.00 INSPECTION CHARGE	admin
00484		10/17/2022	(45.00)	Rose
00486		05/02/2022	(46.98) BILLING ADJUSTMENT	Rose
00489		05/02/2022	(48.97) BILLING ADJUSTMENT	Rose
00491		05/02/2022	(123.63) BILLING ADJUSTMENT	Rose
00492		05/02/2022	(44.99) BILLING ADJUSTMENT	Rose
00492		03/04/2022	(44.42) BILLING ADJUSTMENT	Rose
00495		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00496		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00497		05/02/2022	(31.22) BILLING ADJUSTMENT	Rose
00500		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00501		05/02/2022	(41.53) BILLING ADJUSTMENT	Rose
00501		03/04/2022	(40.26) BILLING ADJUSTMENT	admin
00502		05/02/2022	(27.70) BILLING ADJUSTMENT	Rose
00504		05/02/2022	(23.78) BILLING ADJUSTMENT	Rose
00505		05/02/2022	(29.04) BILLING ADJUSTMENT	Rose
00506		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00507		05/02/2022	(50.56) BILLING ADJUSTMENT	Rose
00509		05/02/2022	(65.38) BILLING ADJUSTMENT	Rose
00514		05/02/2022	(41.15) BILLING ADJUSTMENT	Rose
00516		05/02/2022	(7,931.91) BILLING ADJUSTMENT	Rose
00516		05/02/2022	7,931.91	Rose
00516		05/02/2022	(2,547.82) BILLING ADJUSTMENT	Rose
00517		05/02/2022	(105.36) BILLING ADJUSTMENT	Rose
00517		07/06/2022	(243.39) BILLING ADJUSTMENT	Rose
00517		01/05/2022	(105.36) BILLING ADJUSTMENT	admin
00517		01/05/2022	(10.54) BILLING ADJUSTMENT	admin
00517		04/14/2022	105.36 BILLING ADJUSTMENT	Rose
00517		04/14/2022	(210.72) BILLING ADJUSTMENT	Rose
00517		02/14/2022	(115.90) BILLING ADJUSTMENT	Rose
00517		08/15/2022	(115.90) BILLING ADJUSTMENT	Admin
00534		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00543		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00544		05/02/2022	(34.94) BILLING ADJUSTMENT	Rose
00548		05/02/2022	(36.92) BILLING ADJUSTMENT	Rose
00551		05/02/2022	(84.93) BILLING ADJUSTMENT	Rose
00551		08/11/2022	(147.21) BILLING ADJUSTMENT	Rose
00552		05/02/2022	(32.18) BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
00553		(35.38)	BILLING ADJUSTMENT	Rose
00554		(28.34)	BILLING ADJUSTMENT	Rose
00558		(30.32)	BILLING ADJUSTMENT	Rose
00560		(27.82)	BILLING ADJUSTMENT	Rose
00561		(34.42)	BILLING ADJUSTMENT	Rose
00561		(75.74)	BILLING ADJUSTMENT	Rose
00562		(308.61)	BILLING ADJUSTMENT	admin
00562		(22.25)	BILLING ADJUSTMENT	Rose
00562		(31.07)	BILLING ADJUSTMENT	admin
00564		(29.23)	BILLING ADJUSTMENT	Rose
00566		(34.91)	BILLING ADJUSTMENT	Rose
00567		(139.46)	BILLING ADJUSTMENT	Rose
00567		(215.40)	BILLING ADJUSTMENT	Rose
00570		(27.70)	BILLING ADJUSTMENT	Rose
00571		(43.83)	BILLING ADJUSTMENT	Rose
00578		(24.62)	BILLING ADJUSTMENT	Rose
00582		(46.28)	BILLING ADJUSTMENT	Rose
00585		(87.18)	BILLING ADJUSTMENT	Rose
00586		(36.15)	BILLING ADJUSTMENT	Rose
00588		(101.69)	BILLING ADJUSTMENT	Rose
00590		(22.25)	BILLING ADJUSTMENT	Rose
00590		(22.25)	BILLING ADJUSTMENT	Rose
00591		(53.83)	BILLING ADJUSTMENT	Rose
00593		(96.88)	BILLING ADJUSTMENT	Rose
00593		(72.13)	BILLING ADJUSTMENT	Rose
00595		(22.25)	BILLING ADJUSTMENT	Rose
00597		(25.00)	BILLING ADJUSTMENT	Rose
00600		(69.50)	BILLING ADJUSTMENT	Rose
00600		25.00	BAD CHECK FEE	Rose
00601		(84.87)	BILLING ADJUSTMENT	Rose
00602		(22.25)	BILLING ADJUSTMENT	Rose
00606		(22.25)	BILLING ADJUSTMENT	Rose
00608		(31.34)	BILLING ADJUSTMENT	Rose
00608		(31.34)	BILLING ADJUSTMENT	admin
00611		(58.94)	BILLING ADJUSTMENT	Rose
00613		(98.88)	BILLING ADJUSTMENT	Rose
00613		(58.67)	BILLING ADJUSTMENT	Rose
00616		(22.25)	BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
00625		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00625		03/31/2022	(7.06) BILLING ADJUSTMENT	Rose
00627		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00637		05/02/2022	(46.73) BILLING ADJUSTMENT	Rose
00639		05/02/2022	(35.00) BILLING ADJUSTMENT	Rose
00648		05/02/2022	(23.92) BILLING ADJUSTMENT	Rose
00649		05/02/2022	(32.18) BILLING ADJUSTMENT	Rose
00653		03/07/2022	(76.36) BILLING ADJUSTMENT	admin
00653		05/02/2022	(23.43) BILLING ADJUSTMENT	Rose
00655		05/02/2022	(30.58) BILLING ADJUSTMENT	Rose
00657		05/02/2022	(23.66) BILLING ADJUSTMENT	Rose
00667		05/02/2022	(32.50) BILLING ADJUSTMENT	Rose
00669		05/02/2022	(39.36) BILLING ADJUSTMENT	Rose
00681		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00688		05/02/2022	(23.85) BILLING ADJUSTMENT	Rose
00712		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00727		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00736		05/02/2022	(38.46) BILLING ADJUSTMENT	Rose
00739		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00751		05/02/2022	(23.92) BILLING ADJUSTMENT	Rose
00751		01/11/2022	(51.66) BILLING ADJUSTMENT	Rose
00753		05/02/2022	(115.27) BILLING ADJUSTMENT	Rose
00755		05/02/2022	(17.95) BILLING ADJUSTMENT	Rose
00755		03/03/2022	(34.70) BILLING ADJUSTMENT	Rose
00777		03/03/2022	(58.67) BILLING ADJUSTMENT	Rose
00777		05/02/2022	(22.76) BILLING ADJUSTMENT	Rose
00777		11/07/2022	(29.03) BILLING ADJUSTMENT	admin
00797		05/02/2022	(26.15) BILLING ADJUSTMENT	Rose
00800		05/02/2022	(26.92) BILLING ADJUSTMENT	Rose
00800		03/07/2022	(41.56) BILLING ADJUSTMENT	admin
00802		05/02/2022	(38.58) BILLING ADJUSTMENT	Rose
00804		05/02/2022	(51.59) BILLING ADJUSTMENT	Rose
00813		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
00813		11/04/2022	(63.55) BILLING ADJUSTMENT	admin
00819		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00824		05/02/2022	(30.19) BILLING ADJUSTMENT	Rose
00825		03/03/2022	(44.04) BILLING ADJUSTMENT	Rose
00825		05/02/2022	(31.55) BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
00827		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00828		05/02/2022	(32.63) BILLING ADJUSTMENT	Rose
00828		03/07/2022	(55.80) BILLING ADJUSTMENT	admin
00846		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00847		05/02/2022	(71.86) BILLING ADJUSTMENT	Rose
00851		05/02/2022	(50.44) BILLING ADJUSTMENT	Rose
00851		06/06/2022	(5.04) BILLING ADJUSTMENT	admin
00851		03/04/2022	(6.26) BILLING ADJUSTMENT	Rose
00863		05/02/2022	(30.77) BILLING ADJUSTMENT	Rose
00866		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00870		05/02/2022	(191.48) BILLING ADJUSTMENT	Rose
00873		05/02/2022	(32.56) BILLING ADJUSTMENT	Rose
00880		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00892		05/02/2022	(84.01) BILLING ADJUSTMENT	Rose
00909		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00923		05/02/2022	(58.58) BILLING ADJUSTMENT	Rose
00929		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00929		10/25/2022	(19.67) BILLING ADJUSTMENT	Rose
00936		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
00957		05/02/2022	(27.38) BILLING ADJUSTMENT	Rose
00965		05/02/2022	(32.69) BILLING ADJUSTMENT	Rose
00976		05/02/2022	(24.48) BILLING ADJUSTMENT	Rose
00983		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
01000		05/02/2022	(32.43) BILLING ADJUSTMENT	Rose
01000		10/19/2022	(29.62) BILLING ADJUSTMENT	Rose
01000		11/07/2022	(96.90) BILLING ADJUSTMENT	Rose
01003		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
01005		05/02/2022	(24.81) BILLING ADJUSTMENT	Rose
01005		03/03/2022	(68.54) BILLING ADJUSTMENT	Rose
01009		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
01015		05/02/2022	(29.35) BILLING ADJUSTMENT	Rose
01157		05/02/2022	(177.19) BILLING ADJUSTMENT	Rose
01182		05/02/2022	(23.54) BILLING ADJUSTMENT	Rose
01190		05/02/2022	(33.08) BILLING ADJUSTMENT	Rose
01197		10/12/2022	(316.20) BILLING ADJUSTMENT	Rose
01197		05/02/2022	(26.35) BILLING ADJUSTMENT	Rose
01206		05/02/2022	(46.82) BILLING ADJUSTMENT	Rose
01208		05/02/2022	(57.68) BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
01212		05/02/2022	(33.65) BILLING ADJUSTMENT	Rose
01214		05/02/2022	(50.49) BILLING ADJUSTMENT	Rose
01216		05/02/2022	(30.05) BILLING ADJUSTMENT	Rose
01216		04/04/2022	(79.82) BILLING ADJUSTMENT	Rose
01219		05/02/2022	(22.25) BILLING ADJUSTMENT	Rose
01220		05/02/2022	(83.91) BILLING ADJUSTMENT	Rose
01293		05/02/2022	(38.46) BILLING ADJUSTMENT	Rose
01299		05/02/2022	(34.23) BILLING ADJUSTMENT	Rose
01301		05/02/2022	(37.43) BILLING ADJUSTMENT	Rose
01371		04/08/2022	79.87 BILLING ADJUSTMENT	Rose
01371		04/08/2022	(171.59) BILLING ADJUSTMENT	Rose
01371		05/02/2022	(38.72) BILLING ADJUSTMENT	admin
01371		11/16/2022	(49.32) BILLING ADJUSTMENT	admin
01704		05/02/2022	(94.39) BILLING ADJUSTMENT	admin
01705		05/02/2022	(109.54) BILLING ADJUSTMENT	admin
01923		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
01925		05/02/2022	(28.72) BILLING ADJUSTMENT	admin
01932		05/02/2022	(45.51) BILLING ADJUSTMENT	admin
01940		05/02/2022	(31.98) BILLING ADJUSTMENT	admin
01954		05/02/2022	(90.67) BILLING ADJUSTMENT	admin
01962		05/02/2022	(47.24) BILLING ADJUSTMENT	admin
01965		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
01967		05/02/2022	(36.85) BILLING ADJUSTMENT	admin
01980		05/02/2022	(47.17) BILLING ADJUSTMENT	admin
01982		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
01983		05/02/2022	(29.81) BILLING ADJUSTMENT	admin
01987		05/02/2022	(50.50) BILLING ADJUSTMENT	admin
01999		05/02/2022	(105.36) BILLING ADJUSTMENT	admin
02005		05/02/2022	(28.72) BILLING ADJUSTMENT	admin
02006		05/02/2022	(23.54) BILLING ADJUSTMENT	admin
02007		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
02009		05/02/2022	(25.13) BILLING ADJUSTMENT	admin
02023		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
02027		05/02/2022	(24.04) BILLING ADJUSTMENT	admin
02028		05/02/2022	(42.04) BILLING ADJUSTMENT	admin
02028		12/07/2022	(44.00) BILLING ADJUSTMENT	admin
02039		05/02/2022	(25.26) BILLING ADJUSTMENT	admin
02043		05/02/2022	(27.38) BILLING ADJUSTMENT	admin

Other Charge History

Acct #	Name		Amount	Description	User
02047		05/02/2022	(23.28)	BILLING ADJUSTMENT	admin
02051		12/14/2022	(51.37)	BILLING ADJUSTMENT	admin
02051		11/11/2022	(287.78)	BILLING ADJUSTMENT	admin
02051		05/02/2022	(22.25)	BILLING ADJUSTMENT	admin
02053		05/02/2022	(22.25)	BILLING ADJUSTMENT	admin
02056		05/02/2022	(22.25)	BILLING ADJUSTMENT	admin
02058		05/02/2022	(30.90)	BILLING ADJUSTMENT	admin
02061		05/02/2022	(46.73)	BILLING ADJUSTMENT	admin
02061		05/02/2022	(22.25)	BILLING ADJUSTMENT	admin
02072		05/02/2022	(40.00)	BILLING ADJUSTMENT	admin
02076		05/02/2022	(23.78)	BILLING ADJUSTMENT	admin
02078		05/02/2022	(55.37)	BILLING ADJUSTMENT	admin
02084		05/02/2022	(22.25)	BILLING ADJUSTMENT	admin
02084		03/09/2022	(103.08)	BILLING ADJUSTMENT	admin
02090		05/02/2022	(48.65)	BILLING ADJUSTMENT	admin
02100		05/02/2022	(59.41)	BILLING ADJUSTMENT	admin
02111		05/02/2022	(105.96)	BILLING ADJUSTMENT	admin
02111		05/12/2022	(45.00)	BILLING ADJUSTMENT	Rose
02111		02/09/2022	(144.90)	BILLING ADJUSTMENT	Rose
02112		05/02/2022	(31.54)	BILLING ADJUSTMENT	admin
02118		05/02/2022	(22.25)	BILLING ADJUSTMENT	admin
02119		05/02/2022	(30.07)	BILLING ADJUSTMENT	admin
02119		11/07/2022	(25.02)	BILLING ADJUSTMENT	admin
02134		05/02/2022	(56.71)	BILLING ADJUSTMENT	admin
02134		02/11/2022	(203.18)	BILLING ADJUSTMENT	Rose
02134		04/08/2022	(100.12)	BILLING ADJUSTMENT	Rose
02138		05/02/2022	(42.75)	BILLING ADJUSTMENT	admin
02150		05/02/2022	(34.23)	BILLING ADJUSTMENT	admin
02153		11/29/2022	(2.64)	BILLING ADJUSTMENT	admin
02153		05/02/2022	(29.11)	BILLING ADJUSTMENT	admin
02165		05/02/2022	(35.58)	BILLING ADJUSTMENT	admin
02174		05/02/2022	(23.14)	BILLING ADJUSTMENT	admin
02175		05/02/2022	(35.58)	BILLING ADJUSTMENT	admin
02206		05/02/2022	(46.60)	BILLING ADJUSTMENT	admin
02252		05/02/2022	(28.59)	BILLING ADJUSTMENT	admin
02265		05/02/2022	(45.95)	BILLING ADJUSTMENT	admin
02282		05/02/2022	(44.03)	BILLING ADJUSTMENT	admin
02283		05/02/2022	(54.60)	BILLING ADJUSTMENT	admin

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
02286		05/02/2022	(23.54) BILLING ADJUSTMENT	admin
02288		05/02/2022	(37.95) BILLING ADJUSTMENT	admin
02288		02/15/2022	(51.26) BILLING ADJUSTMENT	Rose
02296		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
02298		05/02/2022	(29.17) BILLING ADJUSTMENT	admin
02299		05/02/2022	(32.69) BILLING ADJUSTMENT	admin
02299		10/17/2022	(6.53) BILLING ADJUSTMENT	admin
02299		12/13/2022	(87.64) BILLING ADJUSTMENT	admin
02301		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
02303		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
02315		05/02/2022	(46.84) BILLING ADJUSTMENT	admin
02317		05/02/2022	(47.84) BILLING ADJUSTMENT	admin
02327		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
02332		05/02/2022	(22.76) BILLING ADJUSTMENT	admin
02334		05/02/2022	(22.82) BILLING ADJUSTMENT	admin
02342		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
02348		05/02/2022	30.26 BILLING ADJUSTMENT	admin
02351		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
02356		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
02356		11/04/2022	(74.45) BILLING ADJUSTMENT	admin
02356		11/04/2022	(0.30) BILLING ADJUSTMENT	admin
02361		12/30/2022	(90.00) BILLING ADJUSTMENT	Rose
02361		12/08/2022	90.00 RECONNECT FEE	admin
02361		12/08/2022	90.00 RECONNECT FEE	admin
02361		05/02/2022	(145.77) BILLING ADJUSTMENT	admin
02361		05/13/2022	90.00 RECONNECT FEE	admin
02362		05/02/2022	(187.41) BILLING ADJUSTMENT	admin
02362		03/18/2022	(196.98) BILLING ADJUSTMENT	admin
02373		05/02/2022	(34.94) BILLING ADJUSTMENT	admin
02380		05/02/2022	(31.98) BILLING ADJUSTMENT	admin
02381		05/02/2022	(102.85) BILLING ADJUSTMENT	admin
02389		05/02/2022	(51.83) BILLING ADJUSTMENT	admin
02389		12/08/2022	(16.00) BILLING ADJUSTMENT	admin
02389		10/18/2022	(46.31) BILLING ADJUSTMENT	Rose
02389		11/08/2022	(165.22) BILLING ADJUSTMENT	admin
02392		05/02/2022	(29.29) BILLING ADJUSTMENT	admin
02417		05/02/2022	(44.03) BILLING ADJUSTMENT	admin
02421		05/02/2022	(22.25) BILLING ADJUSTMENT	admin

Other Charge History

Acct #	Name		Amount	Description	User
02422		05/02/2022	62.36	BILLING ADJUSTMENT	admin
02422		05/05/2022	(62.36)		Rose
02422		05/05/2022	(61.45)	BILLING ADJUSTMENT	Rose
02422		09/12/2022	(52.15)	BILLING ADJUSTMENT	Rose
02423		08/04/2022	(197.51)	BILLING ADJUSTMENT	Rose
02423		05/02/2022	(124.44)	BILLING ADJUSTMENT	admin
02423		03/02/2022	(11.09)	BILLING ADJUSTMENT	Rose
02424		05/02/2022	(95.09)	BILLING ADJUSTMENT	admin
02424		05/10/2022	90.00	RECONNECT FEE	Rose
02432		05/02/2022	(43.52)	BILLING ADJUSTMENT	admin
02456		05/02/2022	(38.39)	BILLING ADJUSTMENT	admin
02456		03/02/2022	(43.04)	BILLING ADJUSTMENT	Rose
02456		05/02/2022	(38.39)	BILLING ADJUSTMENT	Rose
02467		05/02/2022	(42.56)	BILLING ADJUSTMENT	admin
02467		05/10/2022	90.00	RECONNECT FEE	Rose
02468		08/09/2022	(975.93)	BILLING ADJUSTMENT	Rose
02468		05/02/2022	(37.56)	BILLING ADJUSTMENT	admin
02468		12/02/2022	(24.48)	BILLING ADJUSTMENT	admin
02478		05/02/2022	(87.15)	BILLING ADJUSTMENT	admin
02493		05/02/2022	(43.05)	BILLING ADJUSTMENT	admin
02495		05/02/2022	(34.23)	BILLING ADJUSTMENT	admin
02500		05/02/2022	(22.25)	BILLING ADJUSTMENT	admin
02501		05/02/2022	(28.27)	BILLING ADJUSTMENT	admin
02502		05/02/2022	(28.20)	BILLING ADJUSTMENT	admin
02502		07/12/2022	(82.60)	BILLING ADJUSTMENT	admin
02502		07/01/2022	(6.00)	BILLING ADJUSTMENT	Rose
02505		05/02/2022	(24.24)	BILLING ADJUSTMENT	admin
02513		05/02/2022	(43.78)	BILLING ADJUSTMENT	admin
02523		05/02/2022	(66.97)	BILLING ADJUSTMENT	admin
02526		05/02/2022	(33.21)	BILLING ADJUSTMENT	admin
02532		05/02/2022	(43.84)	BILLING ADJUSTMENT	admin
02533		03/04/2022	(123.07)	BILLING ADJUSTMENT	Rose
02533		05/02/2022	(25.57)	BILLING ADJUSTMENT	admin
02542		05/02/2022	(36.02)	BILLING ADJUSTMENT	admin
02542		06/14/2022	90.00	RECONNECT FEE	Rose
02544		05/02/2022	(23.92)	BILLING ADJUSTMENT	admin
02547		05/02/2022	(34.23)	BILLING ADJUSTMENT	admin
02554		05/02/2022	(22.25)	BILLING ADJUSTMENT	admin

Other Charge History

Acct #	Name	Amount	Description	User
02556		05/02/2022 (22.25)	BILLING ADJUSTMENT	admin
02577		05/02/2022 (47.04)	BILLING ADJUSTMENT	admin
02581		05/02/2022 (33.78)	BILLING ADJUSTMENT	admin
02583		05/02/2022 (27.70)	BILLING ADJUSTMENT	admin
02586		05/03/2022 (22.25)	BILLING ADJUSTMENT	admin
02587		05/03/2022 (27.95)	BILLING ADJUSTMENT	admin
02589		10/31/2022 (181.11)	BILLING ADJUSTMENT	Rose
02589		05/03/2022 (47.10)	BILLING ADJUSTMENT	admin
02589		02/04/2022 (51.70)	BILLING ADJUSTMENT	admin
02589		01/10/2022 (45.64)	BILLING ADJUSTMENT	Rose
02599		05/03/2022 (53.70)	BILLING ADJUSTMENT	admin
02602		07/14/2022 (70.17)	BILLING ADJUSTMENT	admin
02645		12/05/2022 (43.81)	BILLING ADJUSTMENT	admin
02678		03/03/2022 (69.24)	BILLING ADJUSTMENT	Rose
02693		06/08/2022 (27.50)	BILLING ADJUSTMENT	admin
02693		01/12/2022 (291.74)	BILLING ADJUSTMENT	admin
02753		04/14/2022 (499.64)	BILLING ADJUSTMENT	Rose
02788		09/02/2022 (257.62)	BILLING ADJUSTMENT	admin
02788		05/06/2022 90.00	RECONNECT FEE	admin
02792		12/08/2022 (57.14)	BILLING ADJUSTMENT	admin
02813		07/18/2022 (195.77)	BILLING ADJUSTMENT	Rose
02817		12/28/2022 (2.23)	BILLING ADJUSTMENT	Rose
02842		12/19/2022 (2.23)	BILLING ADJUSTMENT	Rose
02849		06/28/2022 (100.00)	BILLING ADJUSTMENT	admin
02849		05/10/2022 90.00	RECONNECT FEE	Rose
02859		06/03/2022 (5.47)	BILLING ADJUSTMENT	admin
02859		01/27/2022 (99.79)	BILLING ADJUSTMENT	Rose
02867		04/14/2022 (320.85)	BILLING ADJUSTMENT	Rose
02867		05/13/2022 (9.34)	BILLING ADJUSTMENT	Rose
02867		05/13/2022 (3.54)	BILLING ADJUSTMENT	Rose
02882		03/04/2022 (127.71)	BILLING ADJUSTMENT	Rose
02882		03/04/2022 (27.82)	BILLING ADJUSTMENT	Rose
02882		08/25/2022 (64.76)	BILLING ADJUSTMENT	Rose
02882		08/26/2022 (32.27)	BILLING ADJUSTMENT	Rose
02882		11/07/2022 (122.73)	BILLING ADJUSTMENT	admin
02962		01/06/2022 (37.51)	BILLING ADJUSTMENT	Rose
02989		03/07/2022 (195.08)	BILLING ADJUSTMENT	admin
03006		12/27/2022 (60.00)	BILLING ADJUSTMENT	Rose

Other Charge History

Acct #	Name		Amount	Description	User
03030		03/03/2022	(75.67)	BILLING ADJUSTMENT	Rose
03047		12/08/2022	90.00	RECONNECT FEE	admin
03047		12/08/2022	(90.00)		admin
03061		09/23/2022	(50.00)	BILLING ADJUSTMENT	admin
03061		03/07/2022	(95.95)	BILLING ADJUSTMENT	admin
03061		04/11/2022	(31.49)	BILLING ADJUSTMENT	Rose
03076		11/04/2022	(37.35)	BILLING ADJUSTMENT	Rose
03088		03/10/2022	(18.93)	BILLING ADJUSTMENT	Admin
03088		01/11/2022	(268.53)	BILLING ADJUSTMENT	Rose
03106		05/04/2022	(38.25)	BILLING ADJUSTMENT	admin
03127		03/01/2022	(166.84)	BILLING ADJUSTMENT	Rose
03135		10/21/2022	(36.80)	BILLING ADJUSTMENT	Admin
03135		11/10/2022	(50.45)	BILLING ADJUSTMENT	admin
03139		03/04/2022	(80.25)	BILLING ADJUSTMENT	admin
03141		02/17/2022	(246.81)	BILLING ADJUSTMENT	Rose
03196		12/07/2022	(4,606.70)	BILLING ADJUSTMENT	Rose
03198		02/02/2022	(205.72)	BILLING ADJUSTMENT	admin
03249		05/10/2022	90.00	RECONNECT FEE	Rose
03255		05/12/2022	(43.64)	BILLING ADJUSTMENT	admin
03255		05/12/2022	(6.68)	BILLING ADJUSTMENT	admin
03286		03/08/2022	(20.25)	BILLING ADJUSTMENT	admin
03289		05/02/2022	(187.11)	BILLING ADJUSTMENT	Rose
03297		01/10/2022	(15.56)	BILLING ADJUSTMENT	Rose
03333		03/03/2022	(94.12)	BILLING ADJUSTMENT	admin
03381		11/29/2022	(4.09)	BILLING ADJUSTMENT	admin
03403		12/08/2022	90.00	RECONNECT FEE	admin
03403		04/28/2022	90.00	RECONNECT FEE	admin
03416		03/03/2022	(57.99)	BILLING ADJUSTMENT	Rose
03445		12/05/2022	(49.30)	BILLING ADJUSTMENT	admin
03481		07/08/2022	(181.89)	BILLING ADJUSTMENT	Rose
03503		12/14/2022	(63.86)	BILLING ADJUSTMENT	admin
03506		12/09/2022	48.14	BILLING ADJUSTMENT	admin
03506		12/09/2022	(94.14)	BILLING ADJUSTMENT	admin
03527		03/10/2022	(49.09)	BILLING ADJUSTMENT	Admin
03532		11/04/2022	(10.24)	BILLING ADJUSTMENT	Rose
03540		03/09/2022	(34.10)	BILLING ADJUSTMENT	admin
03608		10/17/2022	(22.25)	BILLING ADJUSTMENT	Rose
03608		10/17/2022	(2.23)	BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
03633		06/16/2022	90.00 RECONNECT FEE	admin
03638		09/09/2022	(23.92) BILLING ADJUSTMENT	admin
03655		04/18/2022	(66.86) BILLING ADJUSTMENT	admin
03663		10/21/2022	(49.38) BILLING ADJUSTMENT	Admin
03664		07/05/2022	(55.88) BILLING ADJUSTMENT	admin
03676		02/16/2022	(3.52) BILLING ADJUSTMENT	admin
03685		06/01/2022	(430.44) BILLING ADJUSTMENT	admin
03686		12/13/2022	(100.00) BILLING ADJUSTMENT	admin
03686		11/11/2022	(133.72) BILLING ADJUSTMENT	admin
03721		02/03/2022	(22.25) BILLING ADJUSTMENT	Rose
03762		12/20/2022	(25.63) BILLING ADJUSTMENT	admin
03765		05/11/2022	90.00 RECONNECT FEE	admin
03766		07/05/2022	(348.57) BILLING ADJUSTMENT	Rose
03773		12/14/2022	(12.00) BILLING ADJUSTMENT	admin
03784		09/02/2022	(52.23) BILLING ADJUSTMENT	admin
03791		11/15/2022	(57.17) BILLING ADJUSTMENT	Rose
03802		03/09/2022	(30.19) BILLING ADJUSTMENT	admin
03833		02/02/2022	(8.55) BILLING ADJUSTMENT	Rose
03873		06/07/2022	(37.80) BILLING ADJUSTMENT	admin
03873		06/07/2022	(19.28) BILLING ADJUSTMENT	admin
03887		01/27/2022	(68.72) BILLING ADJUSTMENT	Rose
03887		10/07/2022	(5.06) BILLING ADJUSTMENT	admin
03899		03/04/2022	(46.12) BILLING ADJUSTMENT	Rose
03901		03/31/2022	90.00 RECONNECT FEE	Rose
03901		01/03/2022	25.00 BAD CHECK FEE	Rose
03939		08/12/2022	(116.73) BILLING ADJUSTMENT	Admin
03947		03/07/2022	90.00 RECONNECT FEE	admin
03978		06/14/2022	90.00 RECONNECT FEE	Rose
03980		02/16/2022	(3.43) BILLING ADJUSTMENT	Rose
03980		11/16/2022	(47.94) BILLING ADJUSTMENT	Rose
04037		05/12/2022	(61.09) BILLING ADJUSTMENT	admin
04037		05/12/2022	(90.00) BILLING ADJUSTMENT	Rose
04037		05/10/2022	90.00 RECONNECT FEE	Rose
04078		12/08/2022	90.00 RECONNECT FEE	admin
04078		05/12/2022	90.00 RECONNECT FEE	admin
04101		12/12/2022	(361.00) BILLING ADJUSTMENT	Rose
04132		12/12/2022	(107.94) BILLING ADJUSTMENT	admin
04135		12/08/2022	90.00 RECONNECT FEE	admin

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
04135		(63.23)	BILLING ADJUSTMENT	admin
04156		(74.49)	BILLING ADJUSTMENT	admin
04162		(22.94)	BILLING ADJUSTMENT	admin
04203		90.00	RECONNECT FEE	Rose
04221		25.00	BAD CHECK FEE	Rose
04221		90.00	RECONNECT FEE	admin
04226		(112.72)	BILLING ADJUSTMENT	Rose
04226		(122.07)	BILLING ADJUSTMENT	admin
04226		90.00	RECONNECT FEE	Rose
04239		(148.12)	BILLING ADJUSTMENT	admin
04245		(20.90)	BILLING ADJUSTMENT	admin
04256		(60.95)	BILLING ADJUSTMENT	Rose
04268		(70.81)	BILLING ADJUSTMENT	admin
04313		(24.48)	BILLING ADJUSTMENT	admin
04314		(1,274.74)	BILLING ADJUSTMENT	admin
04339		(16.01)	BILLING ADJUSTMENT	admin
04339		(150.64)	BILLING ADJUSTMENT	Rose
04339		(26.32)	BILLING ADJUSTMENT	admin
04342		(17.55)	BILLING ADJUSTMENT	Rose
04361		90.00	RECONNECT FEE	admin
04377		(49.79)	BILLING ADJUSTMENT	Rose
04422		(98.44)	BILLING ADJUSTMENT	admin
04442		(4.67)	BILLING ADJUSTMENT	Admin
04477		90.00	BILLING ADJUSTMENT	admin
04485		90.00	RECONNECT FEE	admin
04503		(17.87)	BILLING ADJUSTMENT	admin
04537		90.00	RECONNECT FEE	admin
04537		(90.00)		admin
04556		(1,431.36)	BILLING ADJUSTMENT	Rose
04556		(226.34)	BILLING ADJUSTMENT	admin
04565		(38.52)	BILLING ADJUSTMENT	admin
04610		(25.65)	BILLING ADJUSTMENT	admin
04610		(26.54)	BILLING ADJUSTMENT	admin
04625		(119.45)	BILLING ADJUSTMENT	admin
04629		(125.58)	BILLING ADJUSTMENT	admin
04638		(31.09)	BILLING ADJUSTMENT	admin
04641		(73.44)	BILLING ADJUSTMENT	Rose
04641		(672.23)	BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
04649		12/09/2022	(543.01) BILLING ADJUSTMENT	Rose
04676		02/07/2022	(73.28) BILLING ADJUSTMENT	admin
04681		04/01/2022	90.00 RECONNECT FEE	admin
04682		05/25/2022	(180.07) BILLING ADJUSTMENT	Rose
04682		05/25/2022	(98.25) BILLING ADJUSTMENT	Rose
04682		05/25/2022	42.27 BILLING ADJUSTMENT	Rose
04710		01/25/2022	(88.07) BILLING ADJUSTMENT	Rose
04740		09/07/2022	(31.25) BILLING ADJUSTMENT	admin
04745		09/12/2022	(469.50) BILLING ADJUSTMENT	Rose
04745		12/08/2022	90.00 RECONNECT FEE	admin
04800		10/20/2022	(169.10) BILLING ADJUSTMENT	Admin
04818		12/09/2022	90.00 BILLING ADJUSTMENT	admin
04818		12/09/2022	(180.00)	admin
04818		12/08/2022	90.00 RECONNECT FEE	admin
04818		04/01/2022	90.00 RECONNECT FEE	admin
04827		04/18/2022	(401.30) BILLING ADJUSTMENT	Rose
04827		08/04/2022	(81.75) BILLING ADJUSTMENT	Rose
04836		04/28/2022	(47.06) BILLING ADJUSTMENT	admin
04839		11/09/2022	(92.37) BILLING ADJUSTMENT	admin
04844		03/04/2022	(14.18) BILLING ADJUSTMENT	Rose
04849		08/12/2022	(263.22) BILLING ADJUSTMENT	Admin
04853		04/01/2022	(2,013.53) BILLING ADJUSTMENT	Rose
04878		04/18/2022	(49.22) BILLING ADJUSTMENT	admin
04878		12/19/2022	(7.95) BILLING ADJUSTMENT	Rose
04879		08/09/2022	(30.25) BILLING ADJUSTMENT	admin
04888		06/07/2022	(141.79) BILLING ADJUSTMENT	admin
04889		08/01/2022	(102.05) BILLING ADJUSTMENT	Rose
04908		07/18/2022	90.00 RECONNECT FEE	Rose
04951		03/09/2022	(9.74) BILLING ADJUSTMENT	admin
04958		03/01/2022	(252.07) BILLING ADJUSTMENT	admin
04960		12/05/2022	(22.25) BILLING ADJUSTMENT	admin
04960		12/05/2022	22.25	admin
04960		12/05/2022	(22.25) BILLING ADJUSTMENT	admin
04983		05/02/2022	(22.25) BILLING ADJUSTMENT	admin
05023		09/15/2022	(87.96) BILLING ADJUSTMENT	admin
05061		05/10/2022	90.00 RECONNECT FEE	Rose
05075		05/05/2022	(507.51) BILLING ADJUSTMENT	Rose
05075		06/02/2022	(201.55) BILLING ADJUSTMENT	admin

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
05081		07/18/2022	90.00 RECONNECT FEE	admin
05119		08/08/2022	(24.48) BILLING ADJUSTMENT	Rose
05139		02/16/2022	(4.42) BILLING ADJUSTMENT	Rose
05139		10/20/2022	(1,285.68) BILLING ADJUSTMENT	Rose
05164		02/16/2022	(4.07) BILLING ADJUSTMENT	admin
05168		03/03/2022	(55.00) BILLING ADJUSTMENT	Rose
05169		12/06/2022	(95.58) BILLING ADJUSTMENT	admin
05176		03/04/2022	(67.92) BILLING ADJUSTMENT	admin
05177		09/14/2022	(327.18) BILLING ADJUSTMENT	Rose
05189		04/18/2022	(2.23) BILLING ADJUSTMENT	Rose
05189		07/07/2022	(155.00) BILLING ADJUSTMENT	Rose
05201		03/11/2022	(37.64) BILLING ADJUSTMENT	admin
05248		12/08/2022	90.00 RECONNECT FEE	admin
05248		02/28/2022	(913.49) BILLING ADJUSTMENT	Rose
05248		05/10/2022	90.00 RECONNECT FEE	Rose
05252		06/16/2022	90.00 RECONNECT FEE	admin
05278		05/04/2022	(82.69) BILLING ADJUSTMENT	admin
05285		03/04/2022	(81.47) BILLING ADJUSTMENT	admin
05289		05/17/2022	(5,878.89) BILLING ADJUSTMENT	Rose
05289		06/09/2022	(4,205.17) BILLING ADJUSTMENT	Rose
05289		06/09/2022	(2,099.07) BILLING ADJUSTMENT	Rose
05289		08/02/2022	(4,610.47) BILLING ADJUSTMENT	Rose
05289		12/09/2022	(6.00) BILLING ADJUSTMENT	Rose
05289		12/09/2022	(6.00) BILLING ADJUSTMENT	Rose
05289		12/09/2022	(6,000.00) BILLING ADJUSTMENT	Rose
05289		12/02/2022	(50,857.55) BILLING ADJUSTMENT	Rose
05306		06/16/2022	90.00 RECONNECT FEE	admin
05306		10/19/2022	(398.16) BILLING ADJUSTMENT	Admin
05320		01/06/2022	(74.32) BILLING ADJUSTMENT	Rose
05320		01/06/2022	(9.85) BILLING ADJUSTMENT	Rose
05323		06/30/2022	25.00 BAD CHECK FEE	admin
05334		05/06/2022	90.00 RECONNECT FEE	admin
05340		11/23/2022	(100.00) BILLING ADJUSTMENT	admin
05343		04/04/2022	(37.66) BILLING ADJUSTMENT	Rose
05369		04/18/2022	(32.78) BILLING ADJUSTMENT	Rose
05369		03/04/2022	(13.20) BILLING ADJUSTMENT	Rose
05378		03/07/2022	(51.31) BILLING ADJUSTMENT	admin
05383		05/10/2022	90.00 RECONNECT FEE	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
05396		05/10/2022	90.00 RECONNECT FEE	Rose
05399		05/10/2022	90.00 RECONNECT FEE	Rose
05399		07/18/2022	90.00 RECONNECT FEE	admin
05411		06/27/2022	25.00 BAD CHECK FEE	admin
05411		06/28/2022	90.00 RECONNECT FEE	admin
05411		06/16/2022	90.00 RECONNECT FEE	admin
05411		12/08/2022	90.00 RECONNECT FEE	admin
05414		05/03/2022	(25.00) BILLING ADJUSTMENT	admin
05417		06/16/2022	90.00 RECONNECT FEE	admin
05447		09/06/2022	(8.50) BILLING ADJUSTMENT	admin
05451		02/02/2022	90.00 RECONNECT FEE	Rose
05451		05/10/2022	90.00 RECONNECT FEE	Rose
05452		03/02/2022	(250.00) BILLING ADJUSTMENT	Rose
05456		12/29/2022	(261.44) BILLING ADJUSTMENT	admin
05472		03/02/2022	(51.98) BILLING ADJUSTMENT	Rose
05476		05/10/2022	90.00 RECONNECT FEE	Rose
05489		02/09/2022	(184.98) BILLING ADJUSTMENT	Rose
05496		06/15/2022	90.00 RECONNECT FEE	Rose
05497		12/06/2022	(49.15) BILLING ADJUSTMENT	admin
05499		03/18/2022	90.00 RECONNECT FEE	admin
05520		10/19/2022	(26.00) BILLING ADJUSTMENT	Rose
05520		10/19/2022	10.00 BILLING ADJUSTMENT	Rose
05561		05/10/2022	90.00 RECONNECT FEE	Rose
05565		07/19/2022	90.00 RECONNECT FEE	admin
05576		12/21/2022	(24.48) BILLING ADJUSTMENT	admin
05576		12/21/2022	(89.19) BILLING ADJUSTMENT	admin
05583		06/15/2022	90.00 RECONNECT FEE	Rose
05648		01/06/2022	(596.89) BILLING ADJUSTMENT	Rose
05651		07/01/2022	(34.22) BILLING ADJUSTMENT	Rose
05670		12/08/2022	90.00 BILLING ADJUSTMENT	admin
05673		11/02/2022	(130.20) BILLING ADJUSTMENT	Rose
05686		03/10/2022	(86.88) BILLING ADJUSTMENT	Admin
05686		03/07/2022	(86.88) BILLING ADJUSTMENT	admin
05686		12/06/2022	(22.25) BILLING ADJUSTMENT	admin
05698		05/10/2022	90.00 RECONNECT FEE	Rose
05698		10/17/2022	(190.50) BILLING ADJUSTMENT	Rose
05709		03/03/2022	(52.38) BILLING ADJUSTMENT	Rose
05715		02/15/2022	(28.97) BILLING ADJUSTMENT	admin

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
05730		(2.16)	BILLING ADJUSTMENT	admin
05743		(65.97)	BILLING ADJUSTMENT	admin
05745		(75.14)	BILLING ADJUSTMENT	admin
05754		(1,287.71)	BILLING ADJUSTMENT	Rose
05754		(1,272.69)	BILLING ADJUSTMENT	admin
05776		(57.70)	BILLING ADJUSTMENT	Rose
05802		(61.82)	BILLING ADJUSTMENT	Rose
05804		(37.05)	BILLING ADJUSTMENT	admin
05806		90.00	RECONNECT FEE	admin
05813		(12.16)	BILLING ADJUSTMENT	admin
05816		(201.25)	BILLING ADJUSTMENT	admin
05819		(84.04)	BILLING ADJUSTMENT	admin
05824		(61.42)	BILLING ADJUSTMENT	admin
05836		(101.29)	BILLING ADJUSTMENT	Rose
10002		(3.58)	BILLING ADJUSTMENT	Rose
10410		(125.46)	BILLING ADJUSTMENT	admin
10680		(100.00)	BILLING ADJUSTMENT	admin
10702		(62.57)	BILLING ADJUSTMENT	admin
10704		(8.23)	BILLING ADJUSTMENT	admin
10705		(47.46)	BILLING ADJUSTMENT	Admin
10790		(94.89)	BILLING ADJUSTMENT	Rose
10790		(124.52)	BILLING ADJUSTMENT	Rose
10870		(9.01)	BILLING ADJUSTMENT	admin
10870		(215.13)	BILLING ADJUSTMENT	Rose
11050		90.00	RECONNECT FEE	admin
11050		90.00	RECONNECT FEE	Rose
11146		(39.74)	BILLING ADJUSTMENT	admin
11555		90.00	RECONNECT FEE	Rose
11555		(102.01)	BILLING ADJUSTMENT	Rose
11556		(52.50)	BILLING ADJUSTMENT	admin
11580		90.00	RECONNECT FEE	admin
11581		90.00	RECONNECT FEE	Rose
11592		90.00	RECONNECT FEE	admin
11604		(142.30)	BILLING ADJUSTMENT	Rose
11617		(21.07)	BILLING ADJUSTMENT	admin
11637		(26.40)	BILLING ADJUSTMENT	admin
11646		(23.46)	BILLING ADJUSTMENT	admin
11646		(2.38)	BILLING ADJUSTMENT	admin

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
11653		05/11/2022	(67.91) BILLING ADJUSTMENT	Rose
11669		12/28/2022	(138.74) BILLING ADJUSTMENT	Rose
11671		10/14/2022	(27.16) BILLING ADJUSTMENT	admin
11674		03/02/2022	(990.75) BILLING ADJUSTMENT	Rose
11677		03/03/2022	(7.04) BILLING ADJUSTMENT	admin
11694		05/10/2022	90.00 RECONNECT FEE	Rose
11722		03/07/2022	(10.65) BILLING ADJUSTMENT	admin
11730		05/10/2022	90.00 RECONNECT FEE	Rose
11744		03/09/2022	(29.61) BILLING ADJUSTMENT	admin
11744		03/09/2022	(17.92) BILLING ADJUSTMENT	admin
11746		08/08/2022	(24.48) BILLING ADJUSTMENT	Rose
11767		02/01/2022	(24.48) BILLING ADJUSTMENT	Rose
11771		01/06/2022	(156.64) BILLING ADJUSTMENT	Rose
11779		04/11/2022	(116.01) BILLING ADJUSTMENT	admin
11785		08/15/2022	(73.04) BILLING ADJUSTMENT	Admin
11920		12/19/2022	(67.82) BILLING ADJUSTMENT	admin
11920		11/09/2022	(54.68) BILLING ADJUSTMENT	admin
12081		11/08/2022	(22.25) BILLING ADJUSTMENT	admin
15078		11/04/2022	(5.63) BILLING ADJUSTMENT	Rose
16052		06/07/2022	(15.44) BILLING ADJUSTMENT	admin
16061		02/16/2022	(82.39) BILLING ADJUSTMENT	Rose
16089		12/05/2022	(14.92) BILLING ADJUSTMENT	admin
16089		03/04/2022	(24.48) BILLING ADJUSTMENT	Rose
16090		08/15/2022	(34.75) BILLING ADJUSTMENT	Admin
16102		10/07/2022	(26.58) BILLING ADJUSTMENT	Rose
16113		06/14/2022	90.00 RECONNECT FEE	Rose
16126		05/10/2022	90.00 RECONNECT FEE	Rose
16129		10/24/2022	(127.50) BILLING ADJUSTMENT	Rose
16129		05/10/2022	90.00 RECONNECT FEE	Rose
16133		12/09/2022	(71.38) BILLING ADJUSTMENT	Rose
16154		01/05/2022	(121.21) BILLING ADJUSTMENT	Rose
16154		01/05/2022	(2.50) BILLING ADJUSTMENT	Rose
16200		04/06/2022	(31.95) BILLING ADJUSTMENT	admin
16201		04/14/2022	(151.68) BILLING ADJUSTMENT	Rose
16201		03/04/2022	(80.48) BILLING ADJUSTMENT	Rose
16201		05/19/2022	(90.25) BILLING ADJUSTMENT	Rose
16201		09/08/2022	(49.22) BILLING ADJUSTMENT	Rose
16231		11/02/2022	(131.22) BILLING ADJUSTMENT	admin

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
16309		05/10/2022	90.00 RECONNECT FEE	Rose
16332		07/18/2022	90.00 RECONNECT FEE	admin
16340		02/16/2022	(2.23) BILLING ADJUSTMENT	Rose
16361		06/08/2022	(79.46) BILLING ADJUSTMENT	Rose
16380		04/14/2022	(62.33) BILLING ADJUSTMENT	Rose
16392		02/01/2022	(144.75) BILLING ADJUSTMENT	Rose
16392		02/01/2022	(5.07) BILLING ADJUSTMENT	Rose
16392		08/01/2022	(427.82) BILLING ADJUSTMENT	Rose
16394		07/21/2022	45.00 INSPECTION CHARGE	Rose
16394		07/15/2022	90.00 RECONNECT FEE	Rose
16394		06/14/2022	90.00 RECONNECT FEE	Rose
16394		06/15/2022	(90.00)	Rose
16398		04/04/2022	(296.23) BILLING ADJUSTMENT	Rose
16403		06/14/2022	90.00 RECONNECT FEE	Rose
16415		09/22/2022	(100.00) BILLING ADJUSTMENT	Rose
16415		06/14/2022	90.00 RECONNECT FEE	Rose
16456		11/04/2022	(143.06) BILLING ADJUSTMENT	admin
16469		06/06/2022	(26.52) BILLING ADJUSTMENT	admin
16473		12/01/2022	(7.50) BILLING ADJUSTMENT	admin
16489		03/07/2022	(36.81) BILLING ADJUSTMENT	admin
16515		05/02/2022	(184.19) BILLING ADJUSTMENT	admin
16522		03/11/2022	90.00 RECONNECT FEE	admin
16522		05/10/2022	90.00 RECONNECT FEE	Rose
16543		04/05/2022	(68.77) BILLING ADJUSTMENT	admin
16544		03/01/2022	22.25 BILLING ADJUSTMENT	admin
16544		05/12/2022	22.25 BILLING ADJUSTMENT	Rose
16544		08/03/2022	(44.50) BILLING ADJUSTMENT	admin
16544		08/03/2022	84.50 BILLING ADJUSTMENT	admin
16544		12/06/2022	(11,391.46) BILLING ADJUSTMENT	Rose
16550		07/19/2022	90.00 RECONNECT FEE	admin
165512		12/02/2022	(60.19) BILLING ADJUSTMENT	admin
165570		02/15/2022	(424.57) BILLING ADJUSTMENT	admin
165574		07/19/2022	90.00 RECONNECT FEE	Rose
165578		06/17/2022	(128.80) BILLING ADJUSTMENT	admin
16558		11/14/2022	(22.25) BILLING ADJUSTMENT	admin
165583		03/07/2022	(102.56) BILLING ADJUSTMENT	admin
165585		11/10/2022	(77.98) BILLING ADJUSTMENT	admin
165585		07/13/2022	(115.46) BILLING ADJUSTMENT	admin

Other Charge History

Acct #	Name		Amount	Description	User
165587		03/30/2022	90.00	RECONNECT FEE	admin
165591		03/11/2022	90.00	RECONNECT FEE	admin
165593		04/06/2022	(78.70)	BILLING ADJUSTMENT	Rose
165593		10/03/2022	(30.13)	BILLING ADJUSTMENT	Rose
165604		05/17/2022	(100.00)	BILLING ADJUSTMENT	Rose
165604		05/17/2022	90.00	BILLING ADJUSTMENT	Rose
165605		05/06/2022	(49.53)	BILLING ADJUSTMENT	Rose
165608		07/18/2022	90.00	RECONNECT FEE	admin
165608		04/04/2022	(120.00)	BILLING ADJUSTMENT	admin
165651		10/12/2022	90.00	RECONNECT FEE	Admin
165651		06/16/2022	90.00	RECONNECT FEE	admin
16594		11/29/2022	(3.34)	BILLING ADJUSTMENT	admin
16595		03/03/2022	(63.55)	BILLING ADJUSTMENT	Rose
16607		12/01/2022	(39.10)	BILLING ADJUSTMENT	admin
16610		10/12/2022	(98.72)	BILLING ADJUSTMENT	Admin
16616		03/03/2022	(36.09)	BILLING ADJUSTMENT	Rose
16631		04/18/2022	(123.07)	BILLING ADJUSTMENT	Rose
16631		07/18/2022	90.00	RECONNECT FEE	admin
16635		03/07/2022	(76.68)	BILLING ADJUSTMENT	admin
16637		03/01/2022	(55.37)	BILLING ADJUSTMENT	Rose
16639		05/10/2022	90.00	RECONNECT FEE	Rose
16646		12/05/2022	(170.26)	BILLING ADJUSTMENT	admin
16650		11/04/2022	(78.27)	BILLING ADJUSTMENT	admin
16650		01/21/2022	(112.39)	BILLING ADJUSTMENT	Rose
16650		02/14/2022	(225.93)	BILLING ADJUSTMENT	Rose
16650		05/27/2022	(18.97)	BILLING ADJUSTMENT	admin
16650		05/27/2022	(97.80)	BILLING ADJUSTMENT	Rose
16650		05/17/2022	(40.00)	BILLING ADJUSTMENT	admin
16659		05/10/2022	90.00	RECONNECT FEE	Rose
16659		02/15/2022	(89.00)	BILLING ADJUSTMENT	admin
16666		04/08/2022	(23.85)	BILLING ADJUSTMENT	admin
16679		05/10/2022	90.00	RECONNECT FEE	Rose
16683		10/28/2022	(58.81)	BILLING ADJUSTMENT	Rose
16683		07/15/2022	(113.91)	BILLING ADJUSTMENT	Rose
16684		05/11/2022	90.00	RECONNECT FEE	admin
16687		10/24/2022	(73.43)	BILLING ADJUSTMENT	Rose
16687		07/11/2022	504.63	METER REPAIR FEE	Rose
16687		06/20/2022	1,033.00	TAP FEE	admin

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
16687		06/14/2022	90.00 RECONNECT FEE	Rose
16687		02/16/2022	(117.47) BILLING ADJUSTMENT	admin
16696		10/05/2022	90.00 RECONNECT FEE	admin
16708		05/10/2022	90.00 RECONNECT FEE	Rose
16710		07/18/2022	90.00 RECONNECT FEE	admin
16715		11/09/2022	(76.19) BILLING ADJUSTMENT	admin
16715		12/19/2022	(83.15) BILLING ADJUSTMENT	Rose
16727		12/08/2022	90.00 RECONNECT FEE	admin
16728		01/03/2022	25.00 BAD CHECK FEE	Rose
16736		05/10/2022	90.00 RECONNECT FEE	Rose
16752		11/07/2022	(195.30) BILLING ADJUSTMENT	admin
16752		01/31/2022	90.00 RECONNECT FEE	admin
16753		05/10/2022	90.00 RECONNECT FEE	Rose
16754		10/21/2022	(152.14) BILLING ADJUSTMENT	Admin
16757		03/01/2022	(32.27) BILLING ADJUSTMENT	Rose
16758		10/05/2022	90.00 BILLING ADJUSTMENT	Rose
16769		12/27/2022	(7.62) BILLING ADJUSTMENT	Rose
16771		05/10/2022	90.00 RECONNECT FEE	Rose
16776		04/11/2022	90.00 RECONNECT FEE	admin
16776		04/11/2022	(90.00)	admin
16779		07/25/2022	(17.75) BILLING ADJUSTMENT	Rose
16786		05/10/2022	90.00 RECONNECT FEE	Rose
16787		03/03/2022	(76.34) BILLING ADJUSTMENT	Rose
16787		04/14/2022	(26.95) BILLING ADJUSTMENT	admin
16790		07/18/2022	90.00 RECONNECT FEE	Rose
16802		02/24/2022	90.00 RECONNECT FEE	admin
16805		03/03/2022	(22.22) BILLING ADJUSTMENT	Rose
16805		12/08/2022	(68.70) BILLING ADJUSTMENT	admin
16819		01/28/2022	(35.91) BILLING ADJUSTMENT	Rose
16826		03/11/2022	(12.36) BILLING ADJUSTMENT	Admin
16826		04/19/2022	(25.31) BILLING ADJUSTMENT	Rose
16826		06/02/2022	(72.64) BILLING ADJUSTMENT	admin
16826		12/16/2022	(100.00) BILLING ADJUSTMENT	Rose
16827		05/10/2022	90.00 RECONNECT FEE	Rose
16832		05/06/2022	90.00 BILLING ADJUSTMENT	Rose
16836		07/19/2022	90.00 RECONNECT FEE	admin
16836		06/15/2022	90.00 RECONNECT FEE	Rose
16836		12/08/2022	90.00 RECONNECT FEE	admin


Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
16851		12/08/2022	(25.00) TAP FEE	admin
16851		10/17/2022	(25.00) TAP FEE	Rose
16851		09/06/2022	25.00 TAP FEE	Rose
16851		08/09/2022	25.00 TAP FEE	Rose
16851		06/06/2022	(25.00) TAP FEE	admin
16851		05/09/2022	25.00 TAP FEE	Rose
16851		01/06/2022	25.00 TAP FEE	admin
16851		04/11/2022	25.00 TAP FEE	Rose
16851		02/07/2022	25.00 TAP FEE	Rose
16851		03/04/2022	25.00 TAP FEE	Rose
16863		05/17/2022	(76.75) BILLING ADJUSTMENT	admin
16863		05/17/2022	(22.25) BILLING ADJUSTMENT	admin
16863		03/04/2022	(275.55) BILLING ADJUSTMENT	Rose
16864		06/03/2022	(418.48) BILLING ADJUSTMENT	admin
16868		03/16/2022	(151.63) BILLING ADJUSTMENT	admin
16871		08/01/2022	90.00 RECONNECT FEE	admin
16874		04/06/2022	(853.83) BILLING ADJUSTMENT	admin
16874		04/06/2022	0.02 BILLING ADJUSTMENT	admin
16876		07/25/2022	25.00 TAP FEE	Rose
16890		03/03/2022	(11.92) BILLING ADJUSTMENT	admin
16893		02/25/2022	(220.00) BILLING ADJUSTMENT	admin
16896		10/05/2022	(60.37) BILLING ADJUSTMENT	Rose
16896		10/05/2022	32.42 BILLING ADJUSTMENT	Rose
16896		07/12/2022	(29.96) BILLING ADJUSTMENT	Rose
16899		08/09/2022	(255.66) BILLING ADJUSTMENT	Rose
16902		03/07/2022	(32.67) BILLING ADJUSTMENT	admin
16903		01/21/2022	(427.66) BILLING ADJUSTMENT	Rose
16904		03/10/2022	(3.32) BILLING ADJUSTMENT	Admin
16905		04/18/2022	25.00 TAP FEE	Rose
16905		07/06/2022	25.00 TAP FEE	admin
16906		07/12/2022	516.50 TAP FEE	admin
16909		02/01/2022	(5,300.53) BILLING ADJUSTMENT	Rose
16911		01/12/2022	1,033.00 TAP FEE	Rose
16911		03/10/2022	(347.30) BILLING ADJUSTMENT	Admin
16911		08/15/2022	(156.32) BILLING ADJUSTMENT	Rose
16912		01/12/2022	1,033.00 TAP FEE	Rose
16914		01/12/2022	45.00 HOOKUP CHARGE	Rose
16916		12/12/2022	(38.19) BILLING ADJUSTMENT	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
16923		04/25/2022 (26.70)	BILLING ADJUSTMENT	Rose
16923		02/14/2022 45.00	HOOKUP CHARGE	Rose
16923		12/08/2022 (23.70)	BILLING ADJUSTMENT	admin
16924		02/14/2022 45.00	HOOKUP CHARGE	Rose
16925		02/14/2022 45.00	HOOKUP CHARGE	Rose
16925		06/14/2022 90.00	RECONNECT FEE	Rose
16927		05/10/2022 90.00	RECONNECT FEE	Rose
16928		02/14/2022 45.00	HOOKUP CHARGE	Rose
16933		03/29/2022 45.00	HOOKUP CHARGE	admin
16934		04/11/2022 (131.71)	BILLING ADJUSTMENT	admin
16938		10/19/2022 (28.97)	BILLING ADJUSTMENT	Rose
16943		04/14/2022 1,033.00	TAP FEE	Rose
16943		05/13/2022 (3,033.23)	BILLING ADJUSTMENT	admin
16944		06/03/2022 (3,278.25)	BILLING ADJUSTMENT	admin
16945		05/16/2022 45.00	HOOKUP CHARGE	Rose
16946		05/16/2022 45.00	HOOKUP CHARGE	Rose
16947		06/07/2022 (396.87)	OVERPAYMENT REFUND	admin
16948		06/07/2022 1,033.00	TAP FEE	admin
16948		08/08/2022 (46.73)	BILLING ADJUSTMENT	admin
16950		08/24/2022 22.69	TAP FEE	admin
16950		07/28/2022 18.41	TAP FEE	admin
16950		06/07/2022 556.50	TAP FEE	admin
16951		06/07/2022 45.00	HOOKUP CHARGE	admin
16952		06/07/2022 45.00	HOOKUP CHARGE	admin
16953		06/07/2022 45.00	HOOKUP CHARGE	admin
16954		10/25/2022 (130.00)	BILLING ADJUSTMENT	Admin
16954		06/07/2022 45.00	HOOKUP CHARGE	admin
16958		06/08/2022 45.00	HOOKUP CHARGE	Rose
16961		08/24/2022 (191.27)	BILLING ADJUSTMENT	admin
16965		07/18/2022 45.00	HOOKUP CHARGE	Rose
16966		07/19/2022 45.00	HOOKUP CHARGE	Rose
16969		08/16/2022 45.00	HOOKUP CHARGE	Rose
16970		08/16/2022 45.00	HOOKUP CHARGE	Rose
16973		09/13/2022 1,033.00	TAP FEE	Rose
16974		09/13/2022 45.00	HOOKUP CHARGE	Rose
16975		09/13/2022 45.00	HOOKUP CHARGE	Rose
16978		09/13/2022 45.00	HOOKUP CHARGE	Rose
16981		09/13/2022 45.00	HOOKUP CHARGE	Rose

Other Charge History

<u>Acct #</u>	<u>Name</u>		<u>Amount</u>	<u>Description</u>	<u>User</u>
16982		09/13/2022	45.00	HOOKUP CHARGE	Rose
16983		09/13/2022	45.00	HOOKUP CHARGE	Rose
16984		09/13/2022	45.00	HOOKUP CHARGE	Rose
16985		09/13/2022	800.00	TAP FEE	Rose
16987		09/14/2022	476.50	TAP FEE	Rose
16990		12/02/2022	(24.48)	BILLING ADJUSTMENT	Rose
16994		10/18/2022	45.00	HOOKUP CHARGE	Rose
16998		10/18/2022	45.00	HOOKUP CHARGE	Rose
17003		11/15/2022	45.00	HOOKUP CHARGE	Rose
17003		12/12/2022	(284.08)	BILLING ADJUSTMENT	admin
17006		12/08/2022	(13,621.03)	BILLING ADJUSTMENT	admin
17009		11/15/2022	1,033.00	TAP FEE	Rose
17010		11/15/2022	1,033.00	TAP FEE	Rose
17011		11/15/2022	45.00	HOOKUP CHARGE	Rose
Report Totals:			(163,028.15)		

Other Charge History

<u>Acct #</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>	<u>User</u>
---------------	-------------	---------------	--------------------	-------------

Summary

Other Charge Analysis:

<u>Message</u>	<u>Other Charges</u>	<u>Other Credits</u>	<u>Total</u>
	7,954.16	-647.36	7,306.80
BAD CHECK FEE	150.00	0.00	150.00
BILLING ADJUSTMENT	1,120.59	-194,062.90	-192,942.31
HOOKUP CHARGE	1,260.00	0.00	1,260.00
INSPECTION CHARGE	90.00	0.00	90.00
METER REPAIR FEE	504.63	0.00	504.63
OVERPAYMENT REFUND	0.00	-396.87	-396.87
RECONNECT FEE	10,170.00	0.00	10,170.00
TAP FEE	10,904.60	-75.00	10,829.60
	32,153.98	-195,182.13	-163,028.15

R04.†

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-19:

Provide updated cost justification sheets for all nonrecurring charges listed in the current tariff.

Response: Please see Exhibit 19.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

EXHIBIT #19

**AVERAGE METER CONNECTION EXPENSE
COST JUSTIFICATION**

Name of Utility North Manchester Water Association

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch 3/4-Inch 1-Inch 1 1/2 -Inch 2-Inch

Other (specify) _____

B. Materials Expense

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Water Meter	1	\$170.00	\$170.00
2. Meter Yoke	1	\$332.80	\$332.80
3. Corporation Stop	1	\$52.21	\$52.21
4. Meter Box and Top	1	\$76.06	\$76.06
5. Miscellaneous Fittings	3	\$1.73	\$5.19
6. Other (Itemize)			
<u>6" X 3/4" Saddle</u>	<u>1</u>	<u>\$72.00</u>	<u>\$72.00</u>
<u>3/4" CTS Comp union</u>	<u>2</u>	<u>\$28.74</u>	<u>\$57.48</u>
<u>3/4" Pressure Reducing Valve</u>	<u>1</u>	<u>\$204.46</u>	<u>\$204.06</u>
 TOTAL MATERIALS EXPENSE (add total cost)			 <u>\$ 969.80</u>

C. Service Pipe Expense

Type of Service Pipe CTS 250# Size of Service Pipe 3/4"

	<u>Unit</u> <u>Quantity</u>	<u>Cost</u>	<u>Total</u> <u>Cost</u>
1. Short Side Service	<u>25</u>	<u>0.65</u>	<u>\$16.25</u>
2. Long Side Service	<u>50</u>	<u>0.65</u>	<u>\$32.50</u>
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			<u>\$ 48.75</u>

D. Installation Labor Expense

	<u>Total</u> <u>Hours</u>	<u>Hourly</u> <u>Rate</u>	<u>Total</u> <u>Cost</u>
1. Short Side Service	<u>3</u>	<u>39.06</u>	<u>117.18</u>
2. Long Side Service	<u>4</u>	<u>39.06</u>	<u>156.24</u>
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			<u>\$ 136.24</u>

E. Installation Equipment Expense

	<u>Total</u> <u>Hours</u>	<u>Hourly</u> <u>Rate</u>	<u>Total</u> <u>Cost</u>
1. Short Side Service	<u>3</u>	<u>75.00</u>	<u>225.00</u>
2. Long Side Service	<u>4</u>	<u>75.00</u>	<u>225.00</u>
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2)			<u>\$ 262.50</u>

F. Installation Miscellaneous Expense

	<u>Total</u> <u>Hours</u>	<u>Hourly</u> <u>Rate</u>	<u>Total</u> <u>Cost</u>
1. Inspection	_____	_____	_____
2. Site Clean-Up	_____	_____	_____
3. Other			
<u>Seed & Straw</u>	<u>1</u>	<u>\$10.00</u>	<u>\$10.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
AVERAGE INSTALLATION MISCELLANEOUS EXPENSE (add total cost)			\$ _____

G. Overhead Expense

1. Installation expense (\$1,013.55) times
overhead rate (1____%) \$10.18

H. Administrative Expense

1. Office expense for establishing a new account
and billing record. \$13.89

I. Total Expenses

Materials Expense	<u>\$969.80</u>
Service Pipe Expense	<u>\$48.75</u>
Installation Labor Expense	<u>\$136.24</u>
Installation Equipment Expense	<u>\$225.00</u>
Installation Miscellaneous Expense	<u>\$10.00</u>
Overhead Expense	<u>\$10.18</u>
Administrative Expense	<u>\$13.89</u>

TOTAL CONNECTION EXPENSE \$1,413.86



Consolidated

PIPE & SUPPLY COMPANY, INC.

265 Thoroughbred Dr. Ferguson, KY 42533
 Phone:(606)679-1999 Fax:(606)679-1942

Project: North Manchester Meter Set Price
 Date: 9/14/2023

DUE TO UNPRECEDENTED INDUSTRY WIDE PRICE CHANGES FROM MANUFACTURERS AND FRIEGHT COMPANIES, WE CANNOT GUARANTEE PRICES QUOTED IF AN ORDER IS NOT PLACED ON THE SAME DAY THE QUOTE IS RECEIVED. FURTHERMORE, THE QUOTED PRICE IS SUBJECT TO CHANGE AT ANY TIME IF THERE ARE DELAYS IN SHIPMENT OR ANY PRICE INCREASES BY OUR SUPPLIERS.

Bid				Unit	Extended
Item #	Description	Unit	Quantity	Cost	Cost
	18x24 Tufcor Meter Pit	Ea	1	\$ 35.06	\$ 35.06
	Pricing subject to change at time of shipment				
	LC 218 Flat Cast Iron Lid	Ea	1	\$ 41.60	\$ 41.60
	Pricing subject to change at time of shipment				
	Hersey Water Meter	Ea	1	\$ 170.00	\$ 170.00
	Pricing subject to change at time of shipment				
	Ford Tandem Meter Setter	Ea	1	\$ 332.80	\$ 332.80
	Pricing subject to change at time of shipment				
	Ford 3/4" Corp Stop	Ea	1	\$ 52.21	\$ 52.21
	Pricing subject to change at time of shipment				
	Wilkins model 70 Pressure Reducing Valve	Ea	1	\$ 204.46	\$ 204.46
	Pricing subject to change at time of shipment				
	6"x3/4" Saddle	Ea	1	\$ 72.00	\$ 72.00
	Pricing subject to change at time of shipment				
	3/4" CTS Comp Union Ford C44-33-q	Ea	1	\$ 28.74	\$ 28.74
	Pricing subject to change at time of shipment				
	3/4" CTS Tubing	Lf	1	\$ 0.65	\$ 0.65
	Pricing subject to change at time of shipment				
	Sub Total for this Bid				\$ 937.52
	Sales Tax	6%			\$ -

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Disconnect

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hr @ \$18.45/hr (two) employees</u>	<u>\$36.90</u>
--	----------------

Total Field Expense	\$ <u>36.90</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ _____
-------------	----------

B. Labor	<u>8.31</u>
----------	-------------

Total Clerical and Office Expense	\$ <u>8.31</u>
--	-----------------------

3. Miscellaneous Expense

A. Transportation	\$ <u>14.00</u>
-------------------	-----------------

B. Other (Itemize)	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ <u>14.00</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>59.21</u>
--	------------------------

Use \$59

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Turn on

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

<u>1 hr @ \$18.45/hr (two) employees</u>	<u>\$36.90</u>
--	----------------

Total Field Expense	\$ <u>36.90</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <hr/>
-------------	----------

B. Labor	<hr/> <u>8.31</u>
----------	-------------------

Total Clerical and Office Expense	\$ <u>8.31</u>
--	-----------------------

3. Miscellaneous Expense

A. Transportation	\$ <u>14.00</u>
-------------------	-----------------

B. Other (Itemize)	
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Total Miscellaneous Expense	\$ <u>14.00</u>
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Total Nonrecurring Charge Expense	\$ <u>59.21</u>
--	------------------------

Use \$59

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Disconnection/Reconnect

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hr @ \$18.45/hr (two employees)</u>	<u>\$36.90</u>
--	----------------

Total Field Expense	\$ <u>36.90</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ _____
-------------	----------

B. Labor	<u>8.31</u>
----------	-------------

Total Clerical and Office Expense	\$ <u>8.31</u>
--	-----------------------

3. Miscellaneous Expense

A. Transportation	\$ <u>14.00</u>
-------------------	-----------------

B. Other (Itemize)	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ <u>14.00</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>59.21</u>
--	------------------------

Use \$59

Employee Position	Hourly Wage	Average Hourly Wage	Average Overtime Wage
operations			
Operational MGR. Full time	\$17.00		
Laborer - Full Time	\$15.00		
Laborer - Full Time	\$12.00		
Total	\$44.00	\$14.67	\$22.00
Administration:			
Office Manager - Full Time	\$14.00		
Billing Clerk - Full Time	\$12.00		
	\$26.00	\$13.00	\$19.50
Employee Benefit Costs			
Benefit	% of Wages		
Retirement			
Workers Comp	\$1.00		
FICA Taxes	\$6.20		
Medicare	\$1.45		
Utility Responsibility	\$8.65		
Health Insurance Premium	\$39,484.00		
Divided by Test Period Hours	\$16,640.00		
Health Insurance Cost per hour		\$2.37	
Benefits Calculations:			
Operational (14.67 X 9.65%)	\$1.42		
Administrative (13.00 X 9.65%)	\$1.25		
Average Hourly Wage w/benefits			
Operational	\$18.45	\$25.79	
Administrative	\$16.62	\$23.12	

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-20:

Provide a copy of the current and proposed billing analysis in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible.

Response: Please see Exhibit 20.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-21:

Refer to North Manchester Water's current tariff dated February 2, 2019, Section II, Rules and Regulations, Item C, Billings, Meter Readings, and Related Information, item 4, Frequency of meter reading on page 12 (Sheet No. 11).

- a. Provide the date that the billing cycle begins (meter read date).
- b. State whether the date that the billing cycle begins is the date that would be best stated as the effective date of any order the Commission issues concerning rates in this case.

Response:

- a. North Manchester's billing cycle begins on the 15th of each month.
- b. The effective date for any of the Commission regarding rates in this case would be the 15th of the month in which the rate change went into effect.

Witness: Rose Lewis

Case No. 2023-00183
North Manchester Water Association, Inc.
Response to Staff's First Request for Information

STAFF DR 1-22:

State the last time a cost of service study (COSS) was performed to review the appropriateness of its current rates and rate design.

- a. Explain whether conducting a COSS was considered for the current rate application and the reasoning for not filing one.
- b. Explain whether any material changes to the utility's system would cause a new COSS to be prepared since the last time one was completed.
- c. If there have been no material changes to the utility's system, explain when preparation of a new COSS anticipated.
- d. Provide a copy of the most recent COSS in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected.

Response:

- a. North Manchester considered conducting a COSS but determined a study was unnecessary at this time.
- b. North Manchester's system has not materially changed since any previous study.
- c. North Manchester anticipates it will prepare a new COSS in 2024.
- d. Current staff and board members do not have access to a previous COSS for the utility, but North Manchester plans to conduct a new COSS in 2024.

Witness: Rose Lewis

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF NORTH)	
MANCHESTER WATER ASSOCIATION, INC.)	CASE NO.
FOR AN ALTERNATIVE RATE ADJUSTMENT)	2023-00183

**CERTIFICATION OF RESPONSE TO COMMISSION STAFF'S
FIRST 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 First Request for Information and that the responses are true and accurate to the best of my knowledge, information, and belief after reasonable inquiry.

Date: 9-15-23



Rose Lewis, NMWA Office Manager