

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC NORTH MANCHESTER WATER)	
ASSOCIATION, INC. UNACCOUNTED-FOR WATER)	CASE NO.
LOSS REDUCTION PLAN, SURCHARGE)	2024-00024
MONITORING)	

NOTICE OF FILING

North Manchester Water Association, Inc. ("NMWA"), by counsel, hereby provides notice that it is filing its monthly water loss and surcharge reports.

RESPECTFULLY SUBMITTED,

STURGILL, TURNER, BARKER & MOLONEY, PLLC



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PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

North Manchester Water Assn.

For the Month of:

February

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,805
4	TOTAL PRODUCED AND PURCHASED	17,805
5		
6	WATER SALES	
7	Residential	7,527
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,527
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	4,230
20	Fire Department	700
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,930
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	3,395
27	Line Leaks	1,953
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,348
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	30.04%

Utility Name: North Manchester Water Association
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Yea Ended December 31, 2025

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	7,344.56	7,344.56	7,344.56	7,344.56	0.00	0.00	0.00
February	6,853.37	6,853.37	6,853.37	6,853.37	0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	14,197.93	14,197.93	14,197.93	14,197.93	0.00	0.00	0.00

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

(1) Explain reasons for difference if amount does not equal zero. **** Surcharge June 2025 Bills

FNBM

Balance as of: 03-17-2025

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

Available: \$62,043.49

Current: \$62,043.49

Debit: \$27.00

Credit: \$62,070.49

POSTED

Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	03/17/2025 + \$6,853.37 \$62,043.49
Paper Statement Fee	02/28/2025 \$2.50 \$55,190.12
Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	02/18/2025 + \$7,344.56 \$55,192.62
Paper Statement Fee	01/31/2025 \$2.50 \$47,848.06
Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	01/15/2025 + \$6,670.21 \$47,850.56
Paper Statement Fee	12/31/2024 \$2.50 \$41,180.35
Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	12/16/2024 + \$7,076.83 \$41,182.85
Paper Statement Fee	11/30/2024 \$2.50 \$34,106.02

NORTH MANCHESTER WATER ASSN.

3/17/2025

Payment History

Totals:

<u>Water</u>	<u>Sewer</u>	<u>Surcharge</u>	<u>Vol-Fire</u>	<u>Service Tax</u>	<u>Calc 1</u>	<u>Calc 2</u>	<u>Other 1</u>	<u>Other 2</u>	<u>Tax</u>	<u>Late Fee 1</u>	<u>Late Fee 2</u>	<u>Total</u>
88340.74	0.00	6,853.37	0.00	0.00	\$ 0.00	\$ 0.00	-2148.34	-505.60	5041.25	3936.96	140.98	101659.36

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	17,909.07	324	-160.55	-4	17,889.07	323
Check	36,993.75	633	-207.17	-4	36,993.75	633
M-Order	0.00	0	0.00	0	0.00	0
Draft	0.00	0	0.00	0	0.00	0
Coupon	0.00	0	0.00	0	0.00	0
ACH	0.00	0	0.00	0	0.00	0
C-Card	0.00	0	0.00	0	0.00	0
ONLCCard	36,485.45	629	0.00	0	36,485.45	629
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	10,291.09	57	0.00	0	10,291.09	57
OFLCheck	0.00	0	0.00	0	0.00	0
OFL Cash	0.00	0	0.00	0	0.00	0
OFLCrAdj	0.00	0	0.00	0	0.00	0
OFLDbAdj	0.00	0	0.00	0	0.00	0
OFLChk21	0.00	0	0.00	0	0.00	0
Lockbox	0.00	0	0.00	0	0.00	0
Other	0.00	0	0.00	0	0.00	0