

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	)	

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NOTICE OF FILING

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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:

April

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	16,940
4	<b>TOTAL PRODUCED AND PURCHASED</b>	16,940
5		
6	<b>WATER SALES</b>	
7	Residential	
8	Commercial	
9	Industrial	10,300
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	10,300
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,050
20	Fire Department	500
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	2,550
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,452
27	Line Leaks	2,638
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	4,090
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	24.14%

# NORTH MANCHESTER WATER ASSN.

5/15/2025

## 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>
86814.32	0.00	6,722.76	0.00	0.00	\$ 0.00	\$ 0.00	-12119.65	-789.79	4811.14	2827.29	86.28	88352.35

	<u>Processed</u>		<u>Reversals</u>		<u>Actual</u>	
Cash	18,075.22	299	-27.86	-1	18,075.22	299
Check	34,680.42	636	-27.86	-1	34,680.42	636
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	32,598.15	660	0.00	0	32,598.15	660
OFLCCard	0.00	0	0.00	0	0.00	0
ONLCheck	2,998.56	55	0.00	0	2,998.56	55
OFLCheck	0.00	0	0.00	0	0.00	0
OFL Cash	0.00	0	0.00	0	0.00	0
OFLCrAdj	0.00	0	0.00	0	0.00	0
OFLDbAdj	0.00	0	0.00	0	0.00	0
OFLChk21	0.00	0	0.00	0	0.00	0
Lockbox	0.00	0	0.00	0	0.00	0
Other	0.00	0	0.00	0	0.00	0



Utility Name:

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31, \_\_\_\_\_

A	B	C	D	E	F D - C	G E - D	H 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	7,418.72	7,418.72	7,418.72	7,418.72	0.00	0.00	0.00
April	6,722.76	6,722.76	6,722.76	6,722.76	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	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	28,339.41	28,339.41	28,339.41	28,339.41	0.00	0.00	0.00

Specify the general ledger account where the surcharge is recorded \_\_\_\_\_

(1) Explain reasons for difference if amount does not equal zero.

FNBM

Balance as of: 05-15-2025

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

Available: \$76,179.97

Current: \$76,179.97

Debit: \$32.00

Credit: \$76,211.97

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Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	05/15/2025 + \$6,722.76 <del>\$76,179.97</del>
Paper Statement Fee	04/30/2025 \$2.50 \$69,457.21
Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	04/16/2025 + \$7,418.72 <del>\$69,457.21</del>
Paper Statement Fee	03/31/2025 \$2.50 \$62,040.99
Tfr from XXXXXXXX0604 (...0604) TO (...5, North Manchester Wat	03/17/2025 + \$6,853.37 <del>\$62,040.99</del>
Paper Statement Fee	02/28/2025 \$2.50