

#### Sturgill, Turner, Barker & Moloney, PLLC

333 West Vine Street, Suite 1500 Lexington, KY 40507 p: 859.255.8581 f: 859.231.0851 www.sturgillturner.com

#### M. Todd Osterloh

Member tosterloh@sturgillturner.com

June 14, 2024

Linda Bridwell, Executive Director Kentucky Electric Generation and Transmission Siting Board P.O. Box 615 Frankfort, KY 40602-0615

Re: Case No. 2024-00024

North Manchester Water Association

Dear Ms. Bridwell:

Joint Applicants, through counsel, hereby submits its Monthly Report for May 2024. The undersigned counsel certifies that the documents filed electronically are a true, accurate and complete representation of the original documents and have been transmitted to the Commission. No party to this case has been excused from participation by electronic means.

Please contact me if you have any questions.

Sincerely, STURGILL, TURNER, BARKER & MOLONEY, PLLC

M. Todd Osterloh

Utility Name: North Manchester Water Association

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

Year Ended December 31, \_\_2024\_\_\_\_

A B C D E F G H D-C E-D C-B

	Record as				Collections B /	Deposits B / (W) Collections	Billings B / (W) Recorded
Month	Sales	Billings	Collections	Deposits	(W) Billings	(1)	Sales (1)
January	0.00				0.00	0.00	0.00
February	0.00				0.00	0.00	0.00
March	0.00				0.00	0.00	0.00
April	0.00				0.00	0.00	0.00
May	0.00				0.00	0.00	0.00
June****					0.00	0.00	0.00
July		W. C. S. C. S.			0.00	0.00	0.00
August					0.00	0.00	0.00
Soptombor					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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

<sup>(1)</sup> Explain reasons for difference if amount does not equal zero. \*\*\*\* Surcharge on June 2024 Bills

NORTH MANCHESTER WATER ASSN SUR CHARGE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

THE FEES AT FIRST NATIONAL BANK WILL BE CHANGING EFFECTIVE 03-25-2024. IF YOU WOULD LIKE A COPY OF THE NEW FEE SCHEDULE, PLEASE FEEL FREE TO STOP BY ANY OF OUR LOCATIONS AND WE WILL BE GLAD TO GIVE YOU A COPY.

STATEMENT PERIOD: 06/11/2024 - 06/12/2024

REGULAR CHECKING

15 01/00 12 CC

Thank you for your business!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Deposit

50.00+ 06/11

-- CHECKS ..-

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE .00 06/11 50.00

ACCOUNT PREVIOUS TOTAL ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDING
...NUMBER.... BALANCE... DEBITS... CREDITS... CHARGE. BALANCE..
DDA .00 .00 1 50.00 50.00 TOTAL 

Water Utility:		North Mano	North Manchester Water Assn.			
	-					
For the	Month of:	January	Year:	2024		
LINE#		TEM	GAL	LONS (Omit 000's)		
1	WATER PRODUCED AND	PURCHAS ED				
2	Water Produced			17,363		
3	Water Purchased			1= 000		
4		TOTAL PRODUCED AND	PURCHASED	17,363		
5	WATER CALES					
6	WATER SALES			10.000		
7	Residential			10,228		
8	Commercial		ļ			
9	Industrial		<del> </del>			
10	Bulk Loading Stations					
11 12	Wholesale Public Authorities			NATIONAL TO THE TOTAL OF THE TO		
13						
14	Other Sales (explain)	TOTAL W	ATER SALES	10,228		
15		TOTAL W	ATER SALES	10,220		
16	OTHER WATER USED					
17	Utility and/or Water Treatme	ent Plant				
18	Wastewater Plant	ant Flant	V			
19	System Flushing		-	3,870		
20	Fire Department		-	500		
21	Other Usage (explain)					
22		TOTAL OTHER V	VATER USED	4,370		
23				,,,,,,		
24	WATER LOSS					
25	Tank Overflows					
26	Line Breaks			600		
27	Line Leaks			2,165		
28	Excavation Damages					
29	Theft					
30	Other Loss (explain)					
31	-	TOTAL V	WATER LOSS	2,765		
32						
33	Note: Line 14 + Line 22 + Li	ine 31 MUST Equal Line 4				
34						
35	WATER LOSS PERCENTA	GE				
36	(Line 31 divided by Line 4)			15.92%		

ater t	Utility:	North Manchester Water Assn.			
r the	Month of:	Fe bruary	Year:	2024	
IE#		TEM	GAL	LONS (Omit 000's)	
1	WATER PRODUCED AND P	URCHASED			
2	Water Produced			19,187	
3	Water Purchased				
4	Т	OTAL PRODUCED AND PL	URCHASED	19,187	
5	·				
6	WATER SALES				
7	Residential			18,245	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)	port of the control o			
14	TOTAL WATER SALES		TER SALES	18,245	
15					
16	OTHER WATER USED				
17	Utility and/or Water Treatmer	nt Plant			
18	Wastewater Plant				
19	System Flushing			500	
20	Fire Department				
21	Other Usage (explain)				
22		TOTAL OTHER WA	ATER USED	500	
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			300	
27	Line Leaks			142	
28	Excavation Damages				
29	Theft				
30	Other Loss (explain)				
31		TOTAL MA	ATER LOSS	442	

Water	Utility:	North Manchester Water Assn.			
For the	Month of:	March	Year:	2024	
LINE#		İTEM	GAL	LONS (Omit 000's)	
1	WATER PRODUCED AND P			on the second Assetting of the special and	
2	Water Produced				
3	Water Purchased			18,135	
4	TO	OTAL PRODUCED AND PURCH	HASED	18,135	
5					
6	WATER SALES				
7	Residential			11,425	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14	L	TOTAL WATER	SALES	11,425	
15	OTHER WATER HEED				
16	OTHER WATER USED	1.51			
17	Utility and/or Water Treatmen	t Plant	-		
18 19	Wastewater Plant			000	
20	System Flushing Fire Department		-	820 3,000	
21	Other Usage (explain)			3,000	
22	Other Osage (explain)	TOTAL OTHER WATER	LISED	3,820	
23		TOTAL OTHER WATER	COLD	0,020	
24	WATER LOSS				
25	Tank Overflows			****	
26	Line Breaks		-	2,869	
27	Line Leaks			21	
28	Excavation Damages				
29	Theft				
30	Other Loss (explain)				
31		TOTAL WATER	LOSS	2,890	
32 33 34 35	Note: Line 14 + Line 22 + Line WATER LOSS PERCENTAG			45.0404	
36	(Line 31 divided by Line 4)			15.94%	

	ility:	North Manchester Water Assn.			
the Month of:		April	Year:	2024	
E#		ΠEM	GA	LONS (Omit 000's)	
	WATER PRODUCED AND PU	AND DESCRIPTION OF THE PROPERTY OF THE PERSON OF THE PERSO		Section — 2000 KINA NEW USE COLOR OF THE RESIDENCE	
2	Water Produced			17,964	
3	Water Purchased				
4	TO <sup>*</sup>	TAL PRODUCED AND	PURCHASED	17,964	
5					
6	WATER SALES				
	Residential			12,967	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations		<u>Lance-</u>		
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL V	WATER SALES	12,967	
15 16	OTHER WATER USED				
17	Utility and/or Water Treatment	Plant		0	
18	Wastewater Plant	ione			
19	System Flushing			1,550	
20	Fire Department			250	
21	Other Usage (explain)				
22		TOTAL OTHER	WATER USED	1,800	
23 24	WATER LOSS				
25	Tank Overflows		······································		
26	Line Breaks			1,847	
27	Line Leaks			1,350	
28	Excavation Damages				
29	Theft			SII	
30	Other Loss (explain)				
30		TOTAL	WATER LOSS	3,197	

Water	Utility:	North Manchester Water Assn.			
For the	e Month of:	Мау	Year:	2024	
LINE#		(TEM	GAL	LONS (Omit 000's)	
1	WATER PRODUCED AND PL	JRCHAS ED			
2	Water Produced				
3	Water Purchased			16,162	
4	TO	TAL PRODUCED AND PL	JRCHASED	16,162	
5		· · · · · · · · · · · · · · · · · · ·			
6	WATER SALES				
7	Residential			9,340	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)		- I		
14		TOTAL WA	TER SALES	9,340	
15					
16	OTHER WATER USED				
17	Utility and/or Water Treatment	Plant			
18	Wastewater Plant				
19	System Flushing			500	
20	Fire Department		-	4,000	
21	Other Usage (explain)		755 11055		
22		TOTAL OTHER WA	ATER USED	4,500	
23	WATERLOSS				
24	WATER LOSS Tank Overflows			<del></del>	
25 26	Line Breaks				
27	Line Leaks			2 222	
28	Excavation Damages		-	2,322	
29	Theft				
30					
31	Other Loss (explain)	TOTAL WA	ATER LOSS	2,322	
32		TOTAL WA	ATER E000	2,322	
33 34	Note: Line 14 + Line 22 + Line	31 MUST Equal Line 4			
35	WATER LOSS PERCENTAGE				
36	(Line 31 divided by Line 4)			14.37%	