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M. Todd Osterloh
Member
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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

A handwritten signature in black ink, appearing to read "M. Todd Osterloh".

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
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded 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					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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

(1) 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

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REGULAR CHECKING	██████████	15 01/00 12 CC
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Thank you for your business!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Deposit	50.00+	06/11
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-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
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-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/10 .00	06/11 50.00	

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

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PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:	North Manchester Water Assn.	
For the Month of:	January	Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	17,363
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	17,363
5		
6	WATER SALES	
7	Residential	10,228
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,228
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,870
20	Fire Department	500
21	Other Usage (explain)	
22	TOTAL OTHER WATER 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 WATER LOSS	2,765
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)	15.92%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	TEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	19,187
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	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)	
14	TOTAL WATER SALES	18,245
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	500
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER 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 WATER LOSS	442
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)	2.30%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,135
4	TOTAL PRODUCED AND PURCHASED	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	TOTAL WATER SALES	11,425
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	820
20	Fire Department	3,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,820
23		
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	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	15.94%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	17,964
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	17,964
5		
6	WATER SALES	
7	Residential	12,967
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,967
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
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	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,197
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)	17.80%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	16,162
4	TOTAL PRODUCED AND PURCHASED	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)	
14	TOTAL WATER 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)	
22	TOTAL OTHER WATER USED	4,500
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,322
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,322
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)	14.37%