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**M. Todd Osterloh**  
Member  
tosterloh@sturgillturner.com

July 15, 2024

Linda Bridwell, Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602-0615

RE: North Manchester Water Association  
Case No. 2024-00024

Dear Ms. Bridwell:

North Manchester Water Association (“NMWA”), by counsel, hereby submits its Monthly Report for July 2024. The undersigned counsel certifies that the document filed electronically is a true, accurate and complete representation of the original document and has 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\_\_

Month	Record as Sales	Billings	Collections	Deposits	F D - C	G E - D	H C - B
					Collections B / (W) Billings (W)	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	100,628.55	100,628.55	98,099.42	6,087.51	(2,529.13)	(92,011.91)	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
<b>Total</b>	<b>100,628.55</b>	<b>100,628.55</b>	<b>98,099.42</b>	<b>6,087.51</b>	<b>(2,529.13)</b>	<b>(92,011.91)</b>	<b>0.00</b>

98,099.42  
 1,709.00

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

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

nmwa@prtcnct.org Sign Out Help  
 (No subject)

MB

Mikayla Byrd <mbyrd@fnbmky.com>

Today, 11:59 AM

nmwa@prtcnct.org

Reply all

Encrypt: This message is encrypted. Recipients can't remove encryption.

Transaction Display - [CK - 00000000604]

<b>Tran Code:</b>	163
<b>Description:</b>	transfer
Transaction Amount:	\$6,097.51
Check #:	
Posting Date:	7/15/2024 11:57:06 AM
Origin:	Online
Channel:	
Tracer:	
ATM Location:	
PAN Ending In:	
Terminal ID:	
Transfer Account:	CK - 000001015049
UMB Code:	
UMB Code 2:	
Income Attributable:	
Reg D Type:	

Close

- Family Tree...
- Quizzes...
- Posting Bal...
- Notes Details...
- Examine Per...

lock Message Encryption by Microsoft Office 365

Payment History

Totals:

Water	Sewer	Surcharge	VolFire	Service Tax	Calc 1	Calc 2	Other 1	Other 2	Tax	Late Fee 1	Late Fee 2	Total
100628.55	23.96	6,087.51	0.00	0.00	\$ 0.00	\$ 0.00	-17118.48	-1513.88	5136.28	4676.26	179.22	98099.42
Cash		<b>Processed</b>		<b>Reversals</b>		<b>Actual</b>						
		17,816.36	326	0.00	0	17,816.36	326					
Check		41,743.00	675	-26.03	-1	41,716.97	674					
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		34,376.46	645	0.00	0	34,376.46	645					
OFLCCard		0.00	0	0.00	0	0.00	0					
ONLCheck		4,189.63	63	0.00	0	4,189.63	63					
OFLCheck		0.00	0	0.00	0	0.00	0					
OFLCash		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					

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:  North Manchester Water Assn.

For the Month of:  June Year:  2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	19,141
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>19,141</b>
5		
6	<b>WATER SALES</b>	
7	Residential	15,069
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>15,069</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	205
20	Fire Department	300
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>505</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,173
28	Excavation Damages	394
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>3,567</b>
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)	18.64%