HARRISON COUNTY WATER ASSOCIATION

P. O. BOX 215 CYNTHIANA, KENTUCKY 41031 PHONE 234-4284

October 6, 2015

Mr. Jeff Derouen
Executive Director
Public Service Commission
PO Box 615
Frankfort, KY 40602

RE: Case No 2015-0308

Harrison County Water Association, Inc.

Dear Mr. Derouen:

The Harrison County Water Association request a deviation from the calendar year requirement and instead use the 12 month period ending January 31, 2015. This request is needed because the January 31, 2014 electronic data was corrupted. Please find enclosed for filing in the above case, the original and five (5) copies of the Harrison County Water Association, Inc. revised billing analysis, which also reflects the March 2015 Purchase Water Adjustment (PWA).

If there are any questions, our electronic mail address is dianalukins@yahoo.com.

Yours truly,

William Toadvine, President

RECEIVED

OCT 06 2015

PUBLIC SERVICE COMMISSION

Harrison County Water Association

P.O. Box 215, Cynthiana, Kentucky 41031

Enclosures

cc: Office of the Attorney General, Rate Intervention

BILLING ANALYSIS WITH RATES AFTER PURCHASED WATER ADJUSTMENT

Harrison County Water Association, Inc. Period from Feb. 2014 thru Jan. 2015 *

SUMMARY

Meter Size	Gallons Sold	Revenue
5/8 inch	307,612,795	2,251,198.89
3/4 inch	6,012,610	34,335.58
1 inch	6,482,520	40,953.28
1.5 inch	543,730	3,475.48
2 inch	4,551,700	23,963.94
3 inch	0	0
4 inch	0	0
6 inch	0	0
8 inch	0	0
10 inch	0	0
Bulk Sales	6,500	49.34
Totals	325,209,855	\$2 353 976 51

Less Jan.15 - Jan.14 Sales 18,859.06 *

Adusted Total per This Analysis \$2,335,117.45

Adjusted Total per SAO

2,312,978.57

Difference

\$22,138.88 0.96%

5/8 INCH METERS

J INCH ME				FIRST	NEXT	NEXT	NEXT	ALL OVER		
	USAGE	BILLS	GALLONS	2,000	1,000	2,000	45,000	50,000		TOTAL
FIRST	2,000	18807	18,059,888	18,059,888						18,059,888
NEXT	1,000	11745	29,424,876	23,490,000	5,934,876					29,424,876
NEXT	2,000	17803	69,579,861	35,606,000	17,803,000	16,170,861				69,579,861
NEXT	45,000	17851	166,305,580	35,702,000	17,851,000	35,702,000	77,050,580			166,305,580
LL OVER	50,000	218	24,242,590	436,000	218,000	436,000	9,810,000	13,342,590		24,242,590
	_	66.424	307 612 795	113 293 888	41 806 876	52 308 861	86 860 580	13.342.590	-	307 612 795

REVENUE BY RATE INCREMENT

		BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	66424	113,293,888	\$16.81	\$1,116,587.44
NEXT	1,000		41,806,876	6.28	262,547.18
NEXT	2,000		52,308,861	6.12	320,130.23
NEXT	45,000		86,860,580	5.62	488,156.46
All Over	50,000		13,342,590	4.78	63,777.58
тот	TAL -	66,424	307,612,795		\$2,251,198.89

3/4 INCH METERS

				FIRST	NEXI	NEXT	ALL OVER		
	USAGE	BILLS	GALLONS	3,000	2,000	45,000	50,000		TOTAL
FIRST	3,000	95	83,590	83,590					83,590
NEXT	2,000	16	62,810	48,000	14,810				62,810
NEXT	45,000	86	1,602,230	258,000	172,000	1,172,230			1,602,230
ALL OVER	50,000	34	4,263,980	102,000	68,000	1,530,000	2,563,980		4,263,980
	â 	231	6,012,610	491,590	254,810	2,702,230	2,563,980	0	6,012,610

REVENUE BY RATE INCREMENT

		BILLS	GALLONS	RATE	REVENUE
FIRST	3,000	231	491,590	\$23.09	\$5,333.79
NEXT	2,000		254,810	6.12	1,559.44
NEXT	45,000		2,702,230	5.62	15,186.53
All Over	50,000		2,563,980	4.78	12,255.82
TOT	TAL -	231	6,012,610		\$34,335.58

^{*} The data set for January 2014 bills is corrupted and cannot be used in this analysis. The billing information for February 2014 through January 2015 is presented and an adjustment made for the increase in revenue that occurred in January 2015 compared to January 2014. The adjustment is factored to account for the increase in revenue from the Purchased Water Adjustment.

^{**} Includes increase in sales revenue from Purchased Water Adjustment of March 2015.

FIRST 5,000 205 601,740 601,740 NEXT 45,000 234 3,363,840 1,170,000 2,193,840 3,363,840 ALL OVER 50,000 22 2,516,940 110,000 990,000 1,416,940 2,516,940 461 6,482,520 1,881,740 3,183,840 1,416,940 0 6,482,520 REVENUE BY RATE INCREMENT FIRST 5,000 461 1,881,740 \$355,33 \$16,287,13 NEXT 45,000 461 1,881,740 \$355,33 \$16,287,13 NEXT 45,000 461 1,881,740 \$355,33 \$16,287,13 TOTAL 461 6,482,520 \$40,953,28 SINCH METERS LUSAGE BILLS GALLONS 10,000 40,000 50,000 TOTAL FIRST 10,000 8 51,630 51,630 51,630 NEXT 40,000 28 492,100 280,000 212,100 492,100 ALL OVER 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		USAGE	BILLS	GALLONS	FIRST 5,000	NEXT 45,000	ALL OVER 50,000		TOTAL
ALL OVER 50,000 22 2,516,940 110,000 990,000 1,416,940 2,516,940 481 6,482,520 1,881,740 3,183,840 1,416,940 0 6,482,520 REVENUE BY RATE INCREMENT SILLS GALLONS RATE REVENUE	FIRST					121227			601,740
REVENUE BY RATE INCREMENT	NEXT	45,000	234	3,363,840	1,170,000	2,193,840			3,363,840
Section Sect	ALL OVER	50,000	22	2,516,940	110,000	990,000	1,416,940		2,516,940
FIRST		_	461	6,482,520	1,881,740	3,183,840	1,416,940	0	6,482,520
FIRST	REVENUE BY	RATE INCREME	ENT						
NEXT 45,000			BILLS	GALLONS	RATE	REVENUE			
All Over	FIRST	5,000	461	1,881,740	\$35,33	\$16,287.13			
STATE STAT	NEXT	45,000		3,183,840	5.62	17,893.18			
USAGE BILLS GALLONS 10,000 40,000 50,000 TOTAL	All Over	50,000		1,416,940	4.78	6,772.97			
USAGE BILLS GALLONS FIRST NEXT ALL OVER TOTAL	тс)TAL	461	6,482,520	X - X - THE - THE	\$40,953.28			
USAGE BILLS GALLONS 10,000 40,000 50,000 TOTAL	.5 INCH ME	TERS							
FIRST 10,000 8 51,630 51,630 51,630 51,630 NEXT 40,000 28 492,100 280,000 212,100 492,100 ALL OVER 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			541.6						
NEXT 40,000 28 492,100 280,000 212,100 492,100 ALL OVER 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIRST					40,000	50,000		
ALL OVER 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIRST	10,000	8	51,630	51,630				51,630
Section Sect	NEXT	40,000	28	492,100	280,000	212,100			492,100
BILLS GALLONS RATE REVENUE	ALL OVER	50,000	0	0	0	0	0		0
FIRST 10,000 36 331,630 \$63.43 \$2,283.48 NEXT 40,000 212,100 5.62 1,192.00 All Over 50,000 0 4.78 0.00 TOTAL 36 543,730 \$3,475.48 EINCH METERS USAGE BILLS GALLONS 15,000 35,000 50,000 TOTAL		_	36	543,730	331,630	212,100	0	0	543,730
FIRST 10,000 36 331,630 \$63.43 \$2.283.48 NEXT 40,000 212,100 5.62 1,192.00 All Over 50,000 0 4.78 0.00 TOTAL 36 543,730 \$3,475.48 SINCH METERS	REVENUE BY	RATE INCREME	ENT						
NEXT 40,000 212,100 5.62 1,192.00 TOTAL 36 543,730 \$3,475.48 INCH METERS			BILLS	GALLONS	RATE	REVENUE			
All Over 50,000 0 4.78 0.00 TOTAL 36 543,730 \$3,475.48 CINCH METERS FIRST NEXT ALL OVER	FIRST	10,000	36	331,630	\$63.43	\$2,283.48			
TOTAL 36 543,730 \$3,475.48 SINCH METERS FIRST NEXT ALL OVER 15,000 35,000 50,000 TOTAL 17,300 NEXT 35,000 4 161,100 60,000 101,100 161,100 161,10	NEXT	40,000		212,100	5.62	1,192.00			
VINCH METERS	All Over	50,000		0	4.78	0.00			
USAGE BILLS GALLONS 15,000 35,000 50,000 TOTAL	TC	TAL _	36	543,730		\$3,475.48			
USAGE BILLS GALLONS 15,000 35,000 50,000 TOTAL	INCH METE	RS							
FIRST 15,000 13 17,300 17,300 17,300 NEXT 35,000 4 161,100 60,000 101,100 161,100 ALL OVER 50,000 19 4,373,300 285,000 665,000 3,423,300 4,373,300 36 4,551,700 362,300 766,100 3,423,300 0 4,551,700 REVENUE BY RATE INCREMENT BILLS GALLONS RATE REVENUE FIRST 15,000 36 362,300 \$91.53 \$3,295.08 NEXT 35,000 766,100 5.62 4,305.48 All Over 50,000 3,423,300 4.78 16,363.37		11 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -							
NEXT 35,000 4 161,100 60,000 101,100 161,100 ALL OVER 50,000 19 4,373,300 285,000 665,000 3,423,300 4,373,300 36 4,551,700 362,300 766,100 3,423,300 0 4,551,700 REVENUE BY RATE INCREMENT BILLS GALLONS RATE REVENUE FIRST 15,000 36 362,300 \$91.53 \$3,295.08 NEXT 35,000 766,100 5.62 4,305.48 All Over 50,000 3,423,300 4.78 16,363.37						35,000	50,000		
ALL OVER 50,000 19 4,373,300 285,000 665,000 3,423,300 4,373,300 36 4,551,700 362,300 766,100 3,423,300 0 4,551,700 REVENUE BY RATE INCREMENT BILLS GALLONS RATE REVENUE FIRST 15,000 36 362,300 \$91.53 \$3,295.08 NEXT 35,000 766,100 5.62 4,305.48 All Over 50,000 3,423,300 4.78 16,363.37	FIRST	15,000	13	17,300	17,300				17,300
36 4,551,700 362,300 766,100 3,423,300 0 4,551,700 REVENUE BY RATE INCREMENT BILLS GALLONS RATE REVENUE FIRST 15,000 36 362,300 \$91.53 \$3,295.08 NEXT 35,000 766,100 5.62 4,305.48 All Over 50,000 3,423,300 4.78 16,363.37	NEXT	35,000	4	161,100	60,000	101,100			161,100
REVENUE BY RATE INCREMENT BILLS GALLONS RATE REVENUE FIRST 15,000 36 362,300 \$91.53 \$3,295.08 NEXT 35,000 766,100 5.62 4,305.48 All Over 50,000 3,423,300 4.78 16,363.37	ALL OVER	50,000	19	4,373,300	285,000	665,000	3,423,300		4,373,300
FIRST 15,000 36 362,300 \$91.53 \$3,295.08 NEXT 35,000 766,100 5.62 4,305.48 All Over 50,000 3,423,300 4.78 16,363.37		_	36	4,551,700	362,300	766,100	3,423,300	0	4,551,700
FIRST 15,000 36 362,300 \$91.53 \$3,295.08 NEXT 35,000 766,100 5.62 4,305.48 All Over 50,000 3,423,300 4.78 16,363.37	REVENUE BY	RATE INCREME	ENT						
NEXT 35,000 766,100 5.62 4,305.48 All Over 50,000 3,423,300 4.78 16,363.37									
All Over 50,000 3,423,300 4.78 16,363.37			36						
TOTAL 36 4,551,700 \$23,963.94	All Over	50,000		3,423,300	4.78	16,363.37			
	TC	TAL	36	4,551,700		\$23,963.94			