COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION PSC CASE NO. 2019-00184

In the Matter of:

THE ELECTRONIC APPLICATION OF THE HARRISON COUNTY WATER ASSOCIATION, INC. FOR REQUEST OF UNUSED LOAN AND GRANT MONIES FROM USDA

This Notice by The Harrison County Water Association, Inc., ("Applicant"), respectfully shows:

- 1. That the Applicant's request for approval of construction of Water Tower in Kelat, Harrison County, Kentucky, was approved by Order of the Kentucky Public Service Commission, dated September 20, 2017; See Order of PSC in 2017-330, which is fully incorporated herein.
- 2. That pursuant to numerical paragraph numbered 5, the Order requires the Harrison County Water Association, Inc. to request permission from the Commission if surplus funds exist, and if RD approves the use of the additional costs, and said use of monies will not result in a change in Harrison County's rate of service.
- 3. The project has reached substantial completion, and final funding is being completed, wherein, it is anticipated that \$58,924.30 will be remaining in USDA grant monies.
- 4. The Harrison County Water Association does not anticipate a rate increase, outside of any future water purchase rate adjustments that may be initiated by the City of Cynthiana, if implemented and necessary to balance yearly budgets.
- 5. The unused monies to date are requested for the following items:

a)	To HCWA for purchase of Truck (2019 Chevy Colorado) from Dutch's	\$29,690.00
b)	To HCWA for purchase of Truck (2018 Chevy 1500)	\$26,990.00
c	To HCWA for reimbursement for part of	
<i>c</i>)	Billing software	\$14,462.75

SEE ATTACHED INVOICES, WHICH ARE IDENTIFIED AS EXHIBITS "A-C",

- 6. Dutch's of Mt. Sterling Kentucky, has a state contract and both vehicles were purchased under pre-approved state contract bid amounts. The computer billing software was purchased at competitive bidding process.
- 7. If the final amount of unused monies is less than the stated \$71,142.75, then the Harrison County Water Association agrees to be fully financially responsible for any amounts not available for distribution; wherein, the Harrison County Water Association has already purchased and paid for these items; said items are a reimbursement request only.

CERTIFICATION

I, J. Frank Marsh, acting president/chairman of the board for the Harrison County Water Association, hereby state that after appropriate motion of <u>lewis Furnish</u>, and second of <u>lewis Furnish</u>, and approved by majority vote on February 22, 2019, at regular meeting of the Harrison County Water Association, Inc., approves the above request to exhaust the remaining monies from the USDA loan an grant monies, initially itemized for the Kelat Water Tower, to be spent as requested herein.

J. 🕅 RAŇK MARSH, PRESIDENT/BOARD CHAIRMAN

ATTEST, PATTY HANNA, SECRETARY

Having reviewed the request for use of unused monies, and as field representative for USDA, for Harrison County, Kentucky, I, Mr. Greg Pridemore, do hereby certify that on behalf of the USDA, I am in agreement with the remaining balance of the loan monies and grant of \$71,142.75, being used to reimburse the Harrison County Water Association for the expended expenses of two new trucks and partial reimbursement for computer software.

MR. GREG PRIDEMORE, USDA FIELD REPRESENTATIVE LOAN SPECIALIST (SHELBYVILLE OFFICE) HARRISON COUNTY, KENTUCKY DISTRICT I, Jesse P. Melcher, attorney for the Harrison County Water Association, Inc., do hereby state that I have prepared and read over the foregoing request of unused monies, and that all statements are true and accurate legal averments and representations.

MR. TESSE P. MELCHER, ATTORNEY FOR THE HARRISON COUNTY WATER ASSOCIATION, INC.

Respectfully submitted

HARRISON COUNTY WATER ASSOCIATON, INC. ATTORNEY JESSE MELCHER LAW OFFICE, PLLC MR. JESSE P. MELCHER, ESQ. P.O. BOX 345 MOUNT OLIVET, KY 41064 606-724-5322 (phone) 606-724-2612 (fax) jpmecher@yahoo.com

DISTRIBUTION LIST

RE: HARRISON COUNTY WATER ASSOCIATION, USDA RD LOAN RUS

Mr. Jeff Jones Acting State Director USDA, Rural Development 250 Sportsman Lake Road, Suite 100 Ellzabethtown, Kentucky 42701

Ms. Linda Luckett USDA, Rural Development 250 Sportsman Lake Road, Suite 100 Elizabethtown, Kentucky 42701

HCWA Attn: Mr. Mark Patrick, Manager P.O. Box 215 Cynthiana, Kentucky 41031

Jesse Melcher Law Office, PLLC Attn: Mr. Jesse P. Melcher, Esq. P.O. Box 345 Mount Olivet, Kentucky 41064

Ampstun Corporation

EXHIBIT "A"

PO Box 784 Richmond, KY 40476-0784 1-888-252-4784

October 11, 2018

Ampstun System Proposal: Full Data Conversion

Prepared for Harrison Co, KY

Ampstun System - Utility Billing Module

Billing module includes: Customer Care, Customer Billing, Online Payment Center, eBilling option for electronic billing, Meter Reading, Work Orders and Administrative.

Full Data Conversion

Conversion Cost Based on: 5800 Accounts Full data conversion programming includes accounts, locations, meters, and beginning balance per account, with all transaction history. The cost is calculated based on the following schedule: \$4,200 plus \$2.00 per converted account.

On-Site Training and Support

-	Ampstun Web-based System Training:	Billing	(3 days)
-	Ampstun Web-based System Training:	Billing Follow-up	(3 days)

In person training includes: balancing, data refinement and general training. The cost of the support and training services covers the trainers' rental car and/or airfare, travel time and living expenses while on-site. See proposal notes for additional details regarding training.

Harrison County Water Association OCT 3 0 PAID 1/ct+ 44355

A	Proposal Total	\$28,875.0(
	25% Down Payment	\$7,218.7{
sign: Filand	Mark	
Date: 10 29-2018	PO#::	

Proposal valid until 12/31/2018

Proposal Notes

This proposal is based on the following number of customers, pricing may be adjusted if the number of converted accounts changes significantly: **5800 Accounts**



\$12,125.00

\$10,000.0

\$6,750.00

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Trim: H2R-Base Cloth, Jet Black / Dark Ash, Interior Trim inventory Status: N/A TrALLAGE Engine: L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt Total Cash Allowance: N/A Total Cash Allowance: N/A Additional Vehicle information				
			MSRT: \$30,003.00	
	· · -	Group	Order Tupe: ENR-Elect Commercial	
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Additional Veh	Icle information	<u></u>		N
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Vehicle Options				-
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		Equipment	A31-Power Windows	
	A91-Tailgate Lock, Remote Conti	rolled	AE7-Seats: 40/20/40/ Split Front Bench	
ĺ			AU3-Power Door Locks	
	head-curtain	le-impact and		
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	Trim	·	Port	
	JL1-Integrated Trailer Brake Cont	troiier	K34-Cruise Control	
	KC4-Cooler, Engine Oil		KG4-Alternator, 150 AMP	
	KHC-Fleet Customer	-	KNP-Transmission Cooling System	
	L83-Engine: 5.3L, V-8, SIDI, Activ	e ruel Mgt	MYC-6-Speed Automatic	
	PCR-WT Convenience Package		RBZ-Tires: P255/70 R17 All Season, Blackwall	
	RD6-Wheels: 17" Steel		SAF-Spare Tire Lock	
	T4F-High Intensity Discharge Hea	adiamps	U2J-SiriusXM Satellite Radio, Delete	
	UE0-OnStar Delete		UQ3-Speaker System	
	UVC-Rear View Camera System		V22-Grille: Chrome Surround	
	V76-Recovery Hooks		VH6-Bumper, Front, Black	
	VJG-Bumper, Rear, Black		VQ2-Holdback N/A, Dealer Fieet Assistance	
1	Z82-Trailering Package		ZY1-Paint. Solid	

"~" indicates vehicle belongs to Trading Partner's Inventory

Disclaimer:

GM has Irled to make the pricing information provided in this summary accurate. Please refer to ectual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

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Dealer Signature / Date

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions. PC Carbook's, Data Version: 5.0, Data updated 07/17/2014 07:13.22 PM @Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved. Page 2

Prepared By: Bo Queer **Dutch's Chevy Forc** 751 Indian Mound Drive Mt. Sterling, Kentucky, 40353

2019 Chevrolet Colorado

2019 Chevrolet Colorado 12M43 4x4 Grew Ceb 5" box 128.3" WB 24" CA WT

PRICING SUMMARY

VEHICLE REPORT

Price Component	MSRP	Invoice
Base Price	\$31,600.00	\$30,083.20
Total Options	\$1,580.00	\$1,437.80
Vehicle Subtotal	\$33, 180.00	\$31,521.00
Advert/AdjusIments	\$0.00	\$0.00
Deslination Charge	\$995.00	\$995.00
TOTAL VEHICLE PRICE	\$34,175.00	\$32,516.00

Customer Signalure / Date

Harnson WAR IGy GONAT Price \$ 29,690 Delveres

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