DISTRIBUTION LIST

RE: HARRISON COUNTY WATER ASSOCIATION, USDA RD LOAN RUS

Kentucky Public Service Commission Electronically filed

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 345nt Olivet, Kentucky 41064

USDA/RURAL DEVELOPMENT ATTN: MR. GREG PRIDEMORE 65 BREIGHTON BLVD., SUITE 3, SHELBYVILLE, KY 40065

COMMONWEALTH OF KENTUCKY

PSC CASE NO. 2019-00184

In the Matter of:

HARRISON COUNTY WATER ASSOCIATIONS RESPONSE TO COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION REGARDING THE ELECTRONIC APPLICATION OF THE HARRISON COUNTY WATER ASSOCIATION, INC. FOR REQUEST OF UNUSED LOAN AND GRANT MONIES FROM USDA

The Harrison County Water Association, Inc., ("Applicant"), respectfully responds, through counsel, Mr. Jesse P. Melcher, Esq., Manager, Mark Patrick, and board chairman and president, J. Frank Marsh as follows:

 That the Applicant's request for approval of unused monies of a USDA loan/grant that was authorized for construction of a tower known as the Kelat, Harrison County, Kentucky, water tower; wherein, said approval of the USDA loan/monies was dated September 20, 2017; See Order of PSC in 2017-330, which is fully incorporated herein. All loan monies have been exhausted and expended; only grant monies remain as specified herein.

- 2. That pursuant to a request by Commission's staff of an second request for information regarding an application for use of unused monies from the U5DA loan/grant, requested information from the Harrison County Water Association, which is provided herein, by request dated October 21, 2019.
- 3. That the Harrison County Water Association, Inc., by and through counsel, Mr. Jesse P. Melcher, Esq. in preparation of the request asked for remaining balance of grant monies from the U5DA/grant monies in the amount of \$58,826.50 remaining in U5DA grant monies account, shall be authorized for reimbursement for those items, identified in Numerical Paragraph 4 (a-c).
- 4. The request for reimbursement of the items stated in sub-numerical paragraphs (a-c) as stated herein, below, have all been paid for out of the Harrison County Water Association's Inc.'s general operating account, which are proceeds from regular billing payments from water customers.
 - a) To HCWA for purchase of \$29,690.00 Truck (2019 Chevy Colorado) from Dutch's
 - b) To HCWA for purchase of Truck (2018 Chevy 1500) \$26,990.00
 - c) To HCWA for reimbursement for part of Billing software \$14,462.75
- 5. If the Harrison County Water Association, Inc. is authorized by the Public Service Commission to use the unused grant monies of \$59,826.60, then \$56,380.00 will be use to reimburse the Harrison County Water Association, Inc. in full for the previously purchased trucks as stated in 4 (a-b), and to partially reimburse \$3,446.50 towards the previously purchased billing software (4c). The balance of the billing software will be absorbed by the Harrison County Water Association, Inc. general operating expenses, as it has already been paid in full.

USDA/RURAL DEVELOPMENT APPROVAL AND AUTHORIZTION

6. 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 grant monies of \$59,826.50, being used to reimburse the Harrison County Water Association for the expended expenses of two new trucks and partial reimbursement for computer software; all as specified herein.

MR. GREG PRIDEMORE, USDA FIELD REPRESENTATIVE LOAN SPECIALIST (SHELBYVILLE OFFICE) HARRISON COUNTY, KENTUCKY DISTRICT

We, Jesse P. Melcher, attorney for the Harrison County Water Association, Inc., Mark Patrick, manger of Harrison County Water Association, Inc., and Mr. J. Frank Marsh, board chairman and president of the Harrison County Water Association, Inc., do hereby state that we have prepared and read over the foregoing response to staff's second request of information as to the Harrison County Water Association, Inc.'s, request of unused grant monies, and that all statements and/or responses are true and accurate legal averments and representations, and are true and accurate to the best of our knowledge, information and belief formed after a reasonable inquiry.

MR. JESSE P. MELCHER,

ATTORNEY FOR THE HARRISON COUNTY WATER

ASSOCIATION, INC.

MR. MARK PATRICK.

MANAGER FOR THE HARRISON COUNTY WATER

ASSOCIATION, INC.

MR. J. FRANK MARSH,

BOARD CHAIRMAN AND PRESIDENT 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.

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