

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of: **ELECTRONIC FILING OF
THE HARRISON COUNTY WATER ASSOCIATION, INC.
("HCWA") AS TO THE MONTHLY WATER LOSS SURCHARGE REPORT**

CASE NUMBER 2023-00355

**NOTICE OF FILING OF MONTHLY WATER SURCHARGE
ACTIVITY REPORT**

Comes now the Harrison County Water Association, Inc., by and through their counsel, Mr. Jesse P. Melcher, Esq., attested to by manger, Nathan Fields, and hereby files the monthly water surcharge report for the month of January, 2025 and initial billing information for the month of February 2025, which encompasses the reading period of December 13, 2024 to January 12, 2025 (February 2025, Billing), as follows:

- A. See Attached spreadsheet of surcharge activity for the months beginning in February, 2024 (first billing, billed in March) to January (billed in February, due February 15, 2025).
- B. The total amount collected for timely paid bills from February to January 2025, is \$95,841.61, including late paid bills.
- C. The amount deposited for the month of December was \$8,908.90, with monthly interest of (previously earned interest, \$16.25, 2024), \$3.70 (for 2025); **see attached bank statement with deposit.**
- D. **The total amount of bills that were billed the \$1.43 surcharge across all five (5) meter classes for the month of December (January billing) was 6363 bills for the total billed amount of (6360 x \$1.43) = \$9,094.80.**
- E. **HCWA has began with a new excel spreadsheet that can show more than one year and has only the same information as the KY PSC form being used.**

F. All collected surcharge monies will be deposited into a separate account at Field and Main Bank, Cynthiana, KY, accounting ending in 12, under the name of Harrison County Water Association, Inc., wherein, the account was started with \$100.00 of contribution from Harrison County Water Association, Inc. (See. attached statement of account; \$100.00 was ultimately reimbursed back to O & M account), and currently has \$95,868.56, as total deposits, which correlates with the totals of receipts timely paid and late paid bills through January 31, 2025 (i.e. \$95,848.61), and total cumulative interest of \$19.95, for ending balance of \$95,868.56 (\$95,848.61 + \$19.95).

Respectfully submitted,

s/ MR. JESSE P. MELCHER, ESQ.
HARRISON COUNTY WATER ASSOCIATION, INC.
ATTORNEY
JESSE MELCHER LAW OFFICE, PLLC
MR. JESSE P. MELCHER, ESQ.
P.O. BOX 345
MOUNT OLIVET, KY 41064
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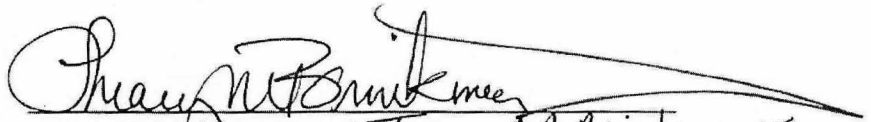
CERTIFICATION/VERIFICATION OF INFORMATION

I, Nathan Fields, Manager, for the Harrison County Water Association, Inc., hereby certify that I have read over the foregoing information being submitted to the Kentucky Public Service Commission, and that all averments and statements herein are true and accurate to the best of our knowledge and belief.

Nathan Fields
NATHAN FIELDS, MANAGER

We, Heather Russell (print name) and Tracy M Brinkmeyer (print name) as two witnesses, state that Nathan Fields, did in our presence execute their signatures, and affirm and acknowledge their certification to the Kentucky Public Service Commission, concerning Harrison County Water Association Inc.'s, reporting requirements pursuant to KY Public Service Commission, Case No.'s 2023-00154 and 2023-00355

Heather Russell
WITNESS # 1 (Print Name) Heather Russell


WITNESS # 2 (Print Name) Tracy M Brinkmeyer

FIELD & MAIN

BANK

HARRISON CO WATER ASSOC INC
 WATER SURCHARGE
 PO BOX 215
 CYNTHIANA KY 41031-0215

Date 1/31/25
 Primary Account
 Enclosures

Page 1
 [REDACTED]
 1

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	86,955.96	Days in the Statement Period	33
1 Deposits/Credits	8,908.90	Average Ledger Bal	87,765.86
Checks/Debits	.00	Average Collected Bal	87,765.86
Service Charge	.00	Interest Earned	3.96
Interest Paid	3.70	Annual Percentage Yield Earned	0.05%
Ending Balance	95,868.56	2025 Interest Paid	3.70

Deposits & Credits

Date.....	Description.....	Amount.....	Batc
1/31	DDA REGULAR DEPOSIT	8,908.90	
1/31	Interest Deposit	3.70	

Daily Balance

Date.....	Balance	Date.....	Balance
1/01	86,955.96	1/31	95,868.56

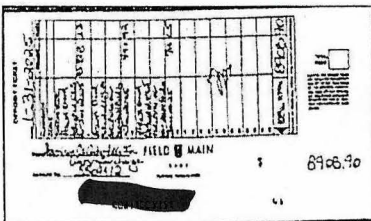
New Interest Rate Information
 Date.....New Interest Rate
 12/31 0.050000%

*** END OF STATEMENT ***

Date: 1/31/2025 Page: 2 of 3
 [REDACTED]

FIELD & MAIN

BANK



Amount \$8,908.90 Date 1/31/2025