

**RE: ELECTRONIC APPLICATION OF THE HARRISON COUNTY WATER ASSOCIATION, INC.'S
MONTHLY WATER LOSS SURCHARGE ACTIVITY REPORT**

CASE NUMBER 2023-00355

**KENTUCKY PUBLIC SERVICE COMMISSION (KY PSC)
FRANKFORT, KENTUCKY 40601
*Filed electronically, 807 KAR 5:001***

**HCWA, Inc.
Attn: Mr. Nathan Fields
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**

**HCWA NOTICE OF FILING MONTHLY REPORT
REGARDING WATER LOSS SURCHARGE**

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

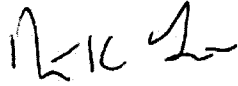
**NOTICE OF FILING OF MONTHLY WATER SURCHARGE
ACTIVITY REPORT**

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 February, 2024, which encompasses the reading period of January 11, 2024 to February 12, 2024, as follows:

- A. No report as to collected monies. KY PSC approved new rates pursuant to alternative rate filing case 2023-00154, on or about January 11, 2024, which authorized a water surcharge for forty-eight (48) months, and monthly reporting by the 15th of each month. HCWA put the new rates into effect on January 12, 2024, which billing period ends on February 11, 2024, however, the bills for the reading period are not mailed until on or about March 1, 2024, and will be due by March 15, 2024.
- B. Therefore, due to the incoming collection of surcharge monies that are not due until the 15th, the billed surcharges for the applicable billing period (1-12-24 to 2-11-24) have not been fully collected to date; and any attempt to itemize the amount of bills collected, would be require supplementation the following month due to the bill payments still being received.
- C. The total amount of bills that were billed the \$1.43 surcharge across all five (5) meter classes was 6,261 bills for the total billed amount of $(6,261 \times \$1.43 = \$8,953.23)$.
- D. 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, page 1 only).

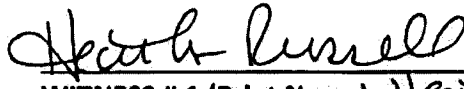
CERTIFICATION/VERIFICATION OF INFORMATION

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.

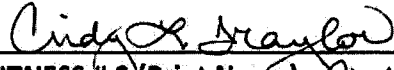


NATHAN FIELDS, MANAGER

We, Heather Russell (print name) and Cindy Traylor (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



WITNESS # 1 (Print Name) Heather Russell



WITNESS # 2 (Print Name) Cindy L. Traylor

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
606-724-5322 (phone)
jpmecher@yahoo.com

Account

Account Name and Address
HARRISON CO WATER ASSOC INC
WATER SURCHARGE
PO BOX 215

CYNTHIANA KY 41031-0215

Average Balances
 Average Collected Balance: **\$0.00**
 Average Ledger Balance: **\$0.00**

Insufficient Funds
 NSF Items Today: **\$0.00**

Card Opt-In Status: **E - Exempt**

Card Opt-In Today's Business Transactions: **E - Exempt**

Card Opt-In Today's EIP Transactions: **E - Exempt**

Balances

Available Balance: **\$100.00**

Collected Balance: **\$100.00**

Current Balance: **\$100.00**

Hold Amount: **\$0.00**

Closing Balance: **View Closing Balance from Account Analysis**

Previous Balances

Yesterday's Balance: **\$0.00**

Last Statement Balance: **\$0.00**

Dates
 Opened Date: **03/05/2024**

Last Active Date:

Last Contact Date: **03/05/2024**

Last Overdrawn Date:

Closed Date:

Interest
 Interest Rate: **0.000000 %**

Interest Paid YTD: **\$0.00**

Service Charge
 Service Charge Type: **C - Charge; the account is to be assessed**

Waive Reason:
 Service Charge Waive
 Expiration Date:
 Service Charge Level:

Last Deposit

Last Deposit Date:

Last Deposit Amount: **\$0.00**

Internal
 Account Number: **5509912**

Service Charge Code: **FB - SIMPLY FREE BUS CHKG**

Status: **1 - Active**

Branch Number: **7 - CYNTHIANA**

Officer: **TMD - TONYA DRYDEN**

Sales Associate: **TMD - TONYA MAE DRYDEN**

Verify Signature: **No**

Related Account Number: **0**

Related Account Type:

Special Information Codes

ATM

CYCLE AMOUNT ATM SURCHARG: **0.00**

CYCLE NUMBER ATM SURCHARG: **0**

YTD ATM AMOUNT FEE REFUND: **0.00**

YTD ATM NUMBER FEE REFUND: **0**