

**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 March, 2024 and initial billing information for the month of April, which encompasses the reading period of February 11, 2024 to March 12, 2024, as follows:

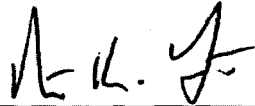
- A. See Attached spreadsheet of surcharge activity for the months of February (billed in March) and part of March (billed in April, due April 15, 2024).
- B. The Account was established with \$100.00 from the Operation and Maintenance Account, and when the first deposit of receipted surcharge monies was credited, on or about March 7, 2024, the \$100.00 was paid out of the account and credited back to the O & M Account; all monies currently in the account, are all surcharge receipted monies.
- C. The total amount of bills that were billed the \$1.43 surcharge across all five (5) meter classes for the month of March (April billing) was 6,276 bills for the total billed amount of \$8,974.68;  $(6,276 \times \$1.43 = \$8,974.68)$ .
- 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, 2 pages only).

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

**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 Tracy 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



WITNESS # 1 (Print Name) Heather Russell



WITNESS # 2 (Print Name) Tracy Brinkmeyer

# FIELD & MAIN

005101

BANK

P.O. BOX 5  
HENDERSON, KY42419

125013-01A\*\*005101



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

Date 3/29/24 Page 1 of 2  
Primary Account XXXXXXXXXXXX9912  
Enclosures 2

SIMPLY FREE BUSINESS CHECKING		Number of Enclosures	2
Account Number	XXXXXXXXXX9912	Statement Dates	3/05/24 thru 3/31/24
Previous Balance	.00	Days in the Statement Period	27
2 Deposits/Credits	8,012.19	Average Ledger Bal	1,253.65
1 Checks/Debits	100.00	Average Collected Bal	1,253.65
Service Charge	.00		
Interest Paid	.00		
Ending Balance	7,912.19		

### Deposits & Credits

Date.....	Description.....	Amount.....	Batc
3/07	DDA REGULAR DEPOSIT	100.00	
3/28	DDA REGULAR DEPOSIT	7,912.19	

### Withdrawals & Debits

Date.....	Description.....	Amount.....	Batc
3/29	Per customer request	100.00-	

### Daily Balance

Date.....	Balance	Date.....	Balance
3/05	.00	3/28	8,012.19
3/07	100.00	3/29	7,912.19

\*\*\* END OF STATEMENT \*\*\*

00016531

**DEMAND DEPOSIT TRANSACTION**

CUSTOMER: Michael Swartz  
 RECEIVED BY: [Signature]  
 DATE: 3/7/24  
 ACCOUNT: 5509912      \$ 100.00

4030041416

3/7/2024    5509912    \$100.00

DATE	DESCRIPTION	AMOUNT	BALANCE	CHECK NO.	MEMO
3/7/24	ATM	100.00			
3/28/24	FIELD MAIN	7912.19			

FIELD MAIN      \$ 7912.19

4030041416

3/28/2024    5509912    \$7,912.19