

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

- A. See Attached spreadsheet (excel) of surcharge activity for the months beginning in February, 2024 (first billing, billed in March) to June (billed in June, due June 15, 2024).
- B. The total amount collected for timely paid bills from February to May 15, 2024, is \$23,942.49 and late paid bills of \$676.39, for a total of \$24,618.88 collected to date, and accumulated interest to date of \$0.96 for a total of \$24,619.84.
- C. The total amount of bills that were billed the \$1.43 surcharge across all five (5) meter classes for the month of May (June billing) was 6,293 bills for the total billed amount of $(6,293 \times \$1.43) = \$8,998.99$.
- 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), and currently has \$ 24,619.84, as total deposits, which correlates with the totals of receipted timely paid, late paid bills, and interest through May, 2024.

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.

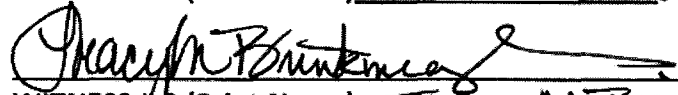


NATHAN FIELDS, MANAGER

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



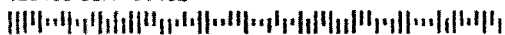
WITNESS # 2 (Print Name) Tracy M. Brinkmeyer

FIELD & MAIN

BANK

P.O. BOX 5
 HENDERSON, KY 42419

126468-03A**004921



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

Date 5/31/24 Page 1 of 2
 Primary Account XXXXXXXXXXXX9912
 Enclosures 1

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXX9912	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	16,313.68	Days in the Statement Period	33
1 Deposits/Credits	8,305.44	Average Ledger Bal	17,320.40
Checks/Debits	.00	Average Collected Bal	17,320.40
Service Charge	.00	Interest Earned	.79
Interest Paid	.72	Annual Percentage Yield Earned	0.05%
Ending Balance	24,619.84	2024 Interest Paid	.96

Deposits & Credits

Date.....	Description.....	Amount.....	Batch
5/30	BDA REGULAR DEPOSIT	8,305.44	
5/31	Interest Deposit	.72	

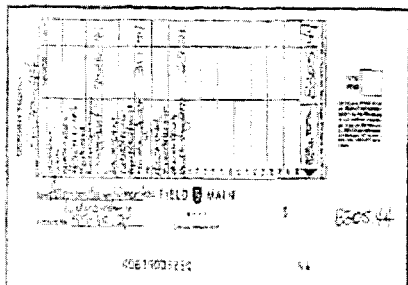
Daily Balance

Date.....	Balance	Date.....	Balance	Date.....	Balance
5/01	16,313.68	5/30	24,619.12	5/31	24,619.84

New Interest Rate Information

Date.....	New Interest Rate
4/30	0.050000%

*** END OF STATEMENT ***



5/30/2024 5509912 \$8,305.44