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 September, 2024 and initial billing information for the month of July, which encompasses the reading period of August 13, 2024 to September 12, 2024 (August Billing), as follows:

- A. See Attached spreadsheet of surcharge activity for the months beginning in February, 2024 (first billing, billed in March) to September (billed in September, due September 15, 2024).
- B. The total amount collected for timely paid bills from February to September, 2024, is \$60,317.40, including late paid bills.
- C. The total amount of bills that were billed the \$1.43 surcharge across all five (5) meter classes for the month of October (September billing) was 6351 bills for the total billed amount of $(6351 \times $1.43) = $9,081.93$
- 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; \$100.00 was ultimately reimbursed back to 0 & M account), and currently has \$60,324.83, as total deposits, which correlates with the totals of receipted timely paid and late paid bills through September, 2024 (i.e., \$60,317.40), and accumulated interest of \$7.43; total cumulative in account, \$60,324.83.

Respectfully submitted,

s/ MR. JESSE P. MELCHER, ESQ.
HARRISON COUNTY WATER ASSOCIATON, 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, Tracy Brinkmeyle (print name) and House Ku SSH (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) Tracy

WITNESS # 2 (Print Name) beather Russely

Utility Name:
Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, _____

С

Α

В

					D - C	E-D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January					0.00	0.00	0.00
February					0.00	0.00	0.00
March	315,220.91	8,953.23	7,912.19	7,912.19	(1,041.04)	0.00	(306,267.68)
April	276,847.81	8,974.68	8,103.81	8,401.25	(870.87)	297.44	(267,873.13)
May	268,527.10	8,977.54	7,926.49	8,305.44	(1,051.05)	378.95	(259,549.56)
June	310,637.42	8,998.99	8,311.16	8,897.46	(687.83)	586.30	(301,638.43)
July	302,280.66	8,988.98	8,301.15	8,866.00	(687.83)	564.85	(293,291.68)
August	363,738.54	9,069.06	8,375.51	8,987.55	(693.55)	612.04	(354,669.48)
September	387,234.40	9,066.20	8,331.18	8,947.51	(735.02)	616.33	(378,168.20)
October		9,081.93			(9,081.93)	0.00	9,081.93
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	2,224,486.84	72,110.61	57,261.49	60,317.40	(14,849.12)	3,055.91	(2,152,376.23)

Ε

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G

Н

D

Specify the general ledger account where the surcharge is recorded FIELD AND MAIN, CYNTHIANA, KY; SEE STATEMENT AND DEPOSIT SLIP

⁽¹⁾ Explain reasons for difference if amount does not equal zero.

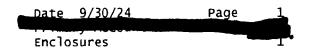
A) The Difference is G is a result of the collection of late surcharge amounts from prior billed months, collected that month

B) The Difference for H is the difference bettween the total received billed sales and the amount billed for surcharges.



BANK

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



B <u>USINE</u> SS INTEREST CHECKING		Number of Enclosures	1
		Statement Dates 9/03/24 thru	9/30/24
Previous Balance	51,375.16	Days in the Statement Period	28
1 Deposits/Credits	8,947.51	Average Ledger Bal	52,653.37
Checks/Debits	.00	Average Collected Bal	52,653.37
Service Charge	.00	Interest Earned	2.02
Interest Paid	2.16	Annual Percentage Yield Earned	0.05%
Ending Balance	60,324.83	2024 Interest Paid	7.43

Deposits & Credits						
Date	.Description	Batc				
9/27	DDA REGULAR DEPOSIT	8,947.51				
9/30	Interest Deposit	2.16				

Daily B	alance				
)ate	Balance	Date	Balance	Date	Balance
9/03	51,375.16	9/27	60,322.67	9/30	60,324.83

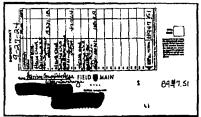
New Interest Rate Information
Date......New Interest Rate
9/02 0.050000%

*** END OF STATEMENT ***

Date: 9/30/2024 Page: 2 of 3



BANK



Amount \$8,947.51 Date 9/27/2024