

**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 O & 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.

Utility Name:

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31, _____

A	B	C	D	E	F	G	H
					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)

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 between the total received billed sales and the amount billed for surcharges.

FIELD & MAIN

BANK

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

Date 9/30/24 Page 1

Enclosures

BUSINESS INTEREST CHECKING

Previous Balance 51,375.16
 1 Deposits/Credits 8,947.51
 Checks/Debits .00
 Service Charge .00
 Interest Paid 2.16
 Ending Balance 60,324.83

Number of Enclosures 1
 Statement Dates 9/03/24 thru 9/30/24
 Days in the Statement Period 28
 Average Ledger Bal 52,653.37
 Average Collected Bal 52,653.37
 Interest Earned 2.02
 Annual Percentage Yield Earned 0.05%
 2024 Interest Paid 7.43

Deposits & Credits

Date	Description	Amount	Batch
9/27	DDA REGULAR DEPOSIT	8,947.51	
9/30	Interest Deposit	2.16	

Daily Balance

Date	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 ***

