

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

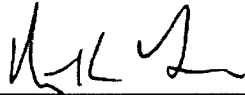
- A. See Attached spreadsheet of surcharge activity for the months beginning in February, 2024 (first billing, billed in March) to November (billed in December, due December 15, 2024).
- B. The total amount collected for timely paid bills from February to December, 2024, is \$78,000.78, including late paid bills.
- C. The amount deposited for the month of October was \$8,793.07, with monthly interest of \$2.89; see attached bank statement with deposit.
- D. The total amount of bills that were billed the \$1.43 surcharge across all five (5) meter classes for the month of December (December billing) was 6360 bills for the total billed amount of $(6360 \times \$1.43) = \$9,094.80$.
- E. 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 \$78,013.70, as total deposits, which correlates with the totals of receipted timely paid and late paid bills through December, 2024 (i.e., \$78,000.78,), and accumulated interest of \$12.92; total cumulative in account, \$78,013.70.

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

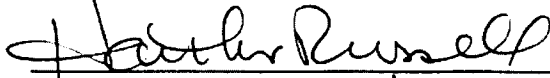
CERTIFICATION/VERIFICATION OF INFORMATION

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.

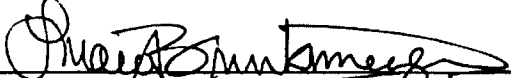


NATHAN FIELDS, MANAGER

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

BANK

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

Date 11/29/24 Page 1
 Primary Account [REDACTED]
 Enclosures 1

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	11/01/24 thru 12/01/24
Previous Balance	69,217.74	Days in the Statement Period	31
1 Deposits/Credits	8,793.07	Average Ledger Bal	70,635.97
Checks/Debits	.00	Average Collected Bal	70,635.97
Service Charge	.00	Interest Earned	3.00
Interest Paid	2.89	Annual Percentage Yield Earned	0.05%
Ending Balance	78,013.70	2024 Interest Paid	12.92

Deposits & Credits

Date.....	Description.....	Amount.....	Batch
11/27	DDA REGULAR DEPOSIT	8,793.07	
11/30	Interest Deposit	2.89	

Daily Balance

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/01	69,217.74	11/27	78,010.81	11/30	78,013.70

New Interest Rate Information
 Date.....New Interest Rate
 10/31

Date: 11/29/2024 Page: 2 of 3
 [REDACTED]

FIELD & MAIN

BANK

FIELD & MAIN BANK
 \$ 8,793.07
 11/27/2024

Amount \$8,793.07 Date 11/27/2024

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
							Deposits B /	Billings B / (W)
Month	Record as					Collections B /	(W) Collections	Recorded
	Sales	Billings	Collections	Deposits		(W) Billings	(1)	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	337,089.18	9,081.93	8,248.24	8,890.31		(833.69)	642.07	(328,007.25)
November	300,445.66	9,090.51	8,195.33	8,793.07		(895.18)	597.74	(291,355.15)
December		9,094.80				(9,094.80)	0.00	9,094.80
Total	2,862,021.68	90,295.92	73,705.06	78,000.78		(16,590.86)	4,295.72	(2,771,725.76)

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.