

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

- A. See Attached spreadsheet (excel) of surcharge activity for the month of March (billed in April, due April 15, 2024).
- B. The total collected surcharge amounts for two months collected are as follows:
1) February (March Billing), \$7,912.19, 2) March (April Billing), \$8,401.25;
cumulative total \$16,313.44.
- C. The total amount of bills that were billed the \$1.43 surcharge across all five (5) meter classes for the month of April (May billing) was 6,278 bills for the total billed amount of $(6,278 \times \$1.43 = \$8,977.54)$.
- D. All collected surcharge monies will be and/or have been 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., (See. attached statement of account, page 1 only).
- E. The surcharge excel activity sheet shows that 208 bills for the February Billing period, billed in March, were paid, and \$40.14 was collected, but has yet to be deposited into the surcharge account. The amount of uncollected bills that have surcharges will be updated monthly and the deposit of those amounts will be identified.

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

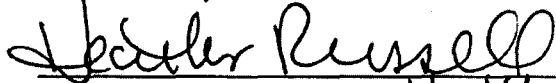
CERTIFICATION/VERIFICATION OF INFORMATION

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.

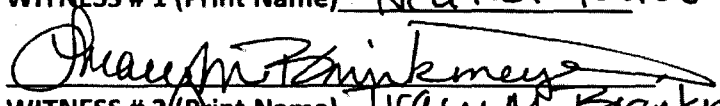


NATHAN FIELDS, MANAGER

We, Heather Russell (print name) and Tracy M. 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

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

Date 4/30/24 Page 1
 Primary Account XXXXXXXXXXXX9912
 Enclosures 1

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXX9912	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	7,912.19	Days in the Statement Period	30
1 Deposits/Credits	8,401.25	Average Ledger Bal	8,192.23
Checks/Debits	.00	Average Collected Bal	8,192.23
Service Charge	.00	Interest Earned	.24
Interest Paid	.24	Annual Percentage Yield Earned	0.04%
Ending Balance	16,313.68	2024 Interest Paid	.24

Deposits & Credits

Date.....	Description.....	Amount.....	Batc
4/30	DDA REGULAR DEPOSIT	8,401.25	
4/30	Interest Deposit	.24	

Daily Balance

Date.....	Balance	Date.....	Balance
4/01	7,912.19	4/30	16,313.68

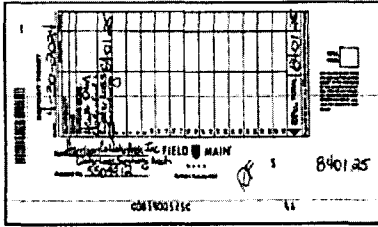
New Interest Rate Information

Date.....	New Interest Rate
4/09	0.050000%

*** END OF STATEMENT ***

FIELD & MAIN

BANK



Amount \$8,401.25 Date 4/30/2024