# 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 RE-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 RE-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 re-files the monthly water surcharge report for the month of June, 2024 and initial billing information for the month of July, which encompasses the reading period of May 13, 2024 to June 12, 2024 (June Billing), due to the bank statement not being accepted for filing on the electronic filing system, and to utilize the KY PSC website excel sheet for reporting surcharges, as follows:

- A. See Attached spreadsheet of surcharge activity for the months beginning in February, 2024 (first billing, billed in March) to July (billed in July, due July 15, 2024).
- B. The total amount collected for timely paid bills from February to June 17, 2024, is \$33,516.34, 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 July (June billing) was 6,293 bills for the total billed amount of  $(6,286 \times $1.43) = $8,988.98$ .
- 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 \$33,516.34, as total deposits, which correlates with the totals of receipted timely paid and late paid bills through June, 2024, and accumulated interest of \$2.01; total cumulative in account, \$33,518.35.

Respectfully submitted,

s/ MR. JESSE P. MELCHER, ESQ.
HARRISON COUNTY WATER ASSOCIATON, INC.
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## **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.

We, Lutter Russell (print name) and Tray Brinkmeyerprin 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)

WITNESS # 2(Print Name)\_