

**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 manager, Nathan Fields, and hereby files the monthly water surcharge report for the month of December, 2025 and initial billing information for the month of January 2026, which encompasses the reading period of November 13, 2025 to December 12, 2025 (January 2026, Billing), as follows:

- A. See Attached spreadsheet of surcharge activity for the months beginning in February, 2024 (first billing, billed in March, 2024) to December 31, 2025 (billed in January, due January 15, 2026).
- B. The total amount collected for timely paid bills from February, 2024 to December 2025, is \$191,279.67, including late paid bills, and with monthly interest of (previously earned interest, \$16.25, 2024), \$43.93 (for 2025); total accumulated interest to date of \$60.18.
- C. The amount deposited for the month of December, 2025, was \$8710.13
- D. **The total amount of bills that were billed the \$1.43 surcharge across all five (5) meter classes for the month of December (January Billing) was 6363 bills for the total billed amount of (6404 x \$1.43) = \$9157.72.**
- E. HCWA has began using a new excel spreadsheet in 2025, that can show more than one year and has only the same information as the KY PSC form being used.
- F. KY PSC authorized on 4-4-25 by Order herein, disbursement of \$63,341.36 and \$3,763.38 for payment and/or reimbursement of requested expenses out of the water surcharge account. *See Order.* The total disbursed was \$67,104.74. Additionally, KY PSC authorized on 11-24-25, by Order herein, disbursement of \$3,869.00 and \$1,062.17, for a total of \$4,931.17, that could be disbursed out of the surcharge account. *See Order; TOTAL DISBURSEMENTS TO DATE, \$72,035.91.*

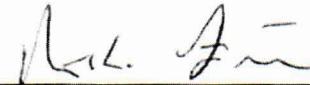
G. All collected surcharge monies will be deposited into a separate account at Field and Main Bank, Cynthiana, KY, accounting ending in 12, under the name of Harrison County Water Association, Inc., wherein, the account was started with \$100.00 of contribution from Harrison County Water Association, Inc. (See. attached statement of account; \$100.00 was ultimately reimbursed back to O & M account). The water surcharge account has collected a total of \$191,279.67 in monthly surcharge fees, and \$60.18 in interest for 2024 and 2025 to date, for a total of \$191,339.85; and \$72,035.91, has been disbursed as stated in alphabetical paragraph F above; and after disbursement (\$191,339.85 - \$72,035.91) currently has \$119,303.94, as account balance, which correlates with the totals of received timely paid and late paid bills through December 31, 2025 minus authorized disbursements.

Respectfully submitted,

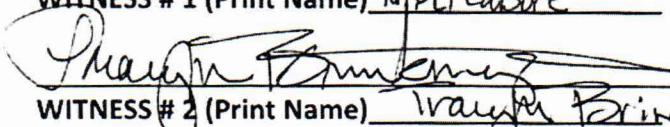
s/ MR. JESSE P. MELCHER, ESQ.
HARRISON COUNTY WATER ASSOCIATION, INC.
ATTORNEY
JESSE MELCHER LAW OFFICE, PLLC
MR. JESSE P. MELCHER, ESQ.
P.O. BOX 345
MOUNT OLIVET, KY 41064
606-724-5322 (phone)
jpmecher@yahoo.com

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, Niki LaBore (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) Niki LaBore

WITNESS # 2 (Print Name) Tracy Brinkmeyer

FIELD & MAIN

B A N K

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

Date 12/31/25
Primary Account
Enclosures

Page 1
[REDACTED]
1

BUSINESS INTEREST CHECKING

Account Number	[REDACTED]
Previous Balance	110,589.10
1 Deposits/Credits	8,710.13
Checks/Debits	.00
Service Charge	.00
Interest Paid	4.71
Ending Balance	119,303.94

Number of Enclosures	1
Statement Dates	12/01/25 thru 12/31/25
Days in the Statement Period	31
Average Ledger Bal	110,870.07
Average Collected Bal	110,870.07
Interest Earned	4.71
Annual Percentage Yield Earned	0.05%
2025 Interest Paid	43.93

Deposits & Credits

Date.....	Description.....	Amount.....	Batc
12/31	DDA REGULAR DEPOSIT	8,710.13	
12/31	Interest Deposit	4.71	

Daily Balance

Date.....	Balance	Date.....	Balance
12/01	110,589.10	12/31	119,303.94

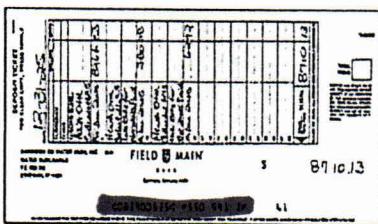
New Interest Rate Information

Date.....	New Interest Rate
11/30	0.050000%

* * * E N D O F S T A T E M E N T * * *

FIELD & MAIN

B A N K



Amount \$8,710.13 Date 12/31/2025

Date: 12/31/2025 Page: 2 of 3
[REDACTED]
Primary Account: 35000000000000000000