

**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 February, 2026 and initial billing information for the month of January, which encompasses the reading period of December 13, 2025 to January 12, 2026 (February 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 January 31, 2026 (billed in February, due February 15, 2026).
- B. The total amount collected for timely paid bills from February, 2024 to January 2026, is \$199,739.55, including late paid bills, and with monthly interest of (previously earned interest, \$16.25, 2024), \$34.80 (for 2025) and \$5.10 (2026) {total interest \$65.28.
- C. The amount deposited for the month of January, 2026, was \$8,459.88, **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 January (February Billing) was 6394 bills for the total billed amount of (6394 x \$1.43) = \$9143.42**
- 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; Further, 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.*; *TOTAL AUTHORIZED DISBURSEMENTS OF \$72,035.91*

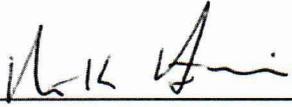
- G. All collected surcharge monies will be deposited into a separate account at Field and Main Bank, Cynthiana, KY, accounting ending in 12, under the name of Harrison County Water Association, Inc., wherein, the account was started with \$100.00 of contribution from Harrison County Water Association, 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 \$199,739.55 in monthly surcharge fees, and \$65.28 in interest for 2024, 2025 and 2026 to date, total of \$199,804.83, and \$72,035.91 was disbursed as stated in alphabetical paragraph F above, and after disbursement ($199,804.83 - \$72,035.91 = \$127,768.92$) currently has \$127,768.92, as current balance, which correlates with the totals of receipts timely paid and late paid bills through January 31, 2026 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

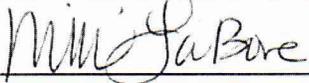
CERTIFICATION/VERIFICATION OF INFORMATION

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.

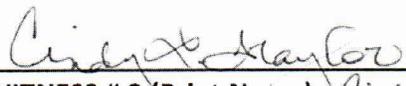


NATHAN FIELDS, MANAGER

We, Nikki LaBore (print name) and Cindy L. Traylor (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) NIKKILABORE



WITNESS # 2 (Print Name) Cindy L. Traylor

FIELD & MAIN

BANK

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

Date 1/30/26
 Primary Account
 Enclosures

Page 1
 [REDACTED]
 1

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	119,303.94	Days in the Statement Period	32
1 Deposits/Credits	8,459.88	Average Ledger Bal	120,361.42
Checks/Debits	.00	Average Collected Bal	120,361.42
Service Charge	.00	Interest Earned	5.27
Interest Paid	5.10	Annual Percentage Yield Earned	0.05%
Ending Balance	127,768.92	2026 Interest Paid	5.10

Deposits & Credits

Date.....	Description.....	Amount.....	Batc
1/29	DDA REGULAR DEPOSIT	8,459.88	
1/31	Interest Deposit	5.10	

Daily Balance

Date.....	Balance	Date.....	Balance	Date.....	Balance
1/01	119,303.94	1/29	127,763.82	1/31	127,768.92

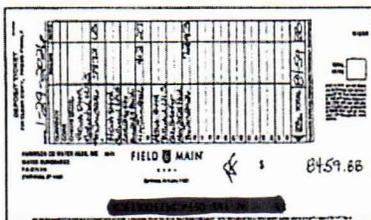
New Interest Rate Information
 Date.....New Interest Rate
 12/31 0.050000%

*** END OF STATEMENT ***

Date: 1/30/2026 Page: 2 of 3

FIELD & MAIN

BANK



Amount \$8,459.88 Date 1/29/2026