

**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, 2025 and initial billing information for the month of February 2025, which encompasses the reading period of January 13, 2025 to February 12, 2025 (March 2025, Billing), as follows:

- A. See Attached spreadsheet of surcharge activity for the months beginning in February, 2024 (first billing, billed in March, 2024) to February, 2025 (billed in March, due March 15, 2025).
- B. The total amount collected for timely paid bills from February, 2024 to February 2025, is \$104,568.75, including late paid bills.
- C. The amount deposited for the month of January, 2025, was \$8,720.14, with monthly interest of (previously earned interest, \$16.25, 2024), \$3.69 (\$7.39 for 2025); **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 (January billing) was 6347 bills for the total billed amount of  $(6347 \times \$1.43) = \$9076.21$ .
- E. HCWA has using a new excel spreadsheet that it started using 2-2025, that can show more than one year and has only the same information as the KY PSC form being used.

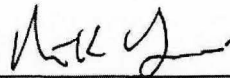
- F. All collected surcharge monies will be deposited into a separate account at Field and Main Bank, Cynthiana, KY, accounting ending in 12, under the name of Harrison County Water Association, Inc., wherein, the account was started with \$100.00 of contribution from Harrison County Water Association, Inc. (See. attached statement of account; \$100.00 was ultimately reimbursed back to O & M account), and currently has \$104,592.39, as total deposits, which correlates with the totals of receipted timely paid and late paid bills through February 31, 2025 (i.e. \$104,568.75), and total cumulative interest of \$16.25 (2024) & (\$7.39 (2025 to date), for ending balance of \$104,592.39.

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 Kenneth Tolle (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

Heather Russell  
WITNESS # 1 (Print Name) Heather Russell

Kenneth Tolle  
WITNESS # 2 (Print Name) Kenneth Tolle

# FIELD & MAIN

BANK

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

Date 2/28/25  
 Primary Account  
 Enclosures

Page 1  
[REDACTED]  
 1

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	<span style="background-color: black; color: black;">[REDACTED]</span>	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	95,868.56	Days in the Statement Period	28
1 Deposits/Credits	8,720.14	Average Ledger Bal	96,802.86
Checks/Debits	.00	Average Collected Bal	96,802.86
Service Charge	.00	Interest Earned	3.72
Interest Paid	3.69	Annual Percentage Yield Earned	0.05%
Ending Balance	104,592.39	2025 Interest Paid	7.39

Deposits & Credits

Date.....	Description.....	Amount.....	Batc
2/28	DDA REGULAR DEPOSIT	8,720.14	
2/28	Interest Deposit	3.69	

Daily Balance

Date.....	Balance	Date.....	Balance
2/03	95,868.56	2/28	104,592.39

New Interest Rate Information

Date.....	New Interest Rate
2/02	0.050000%

\*\*\* END OF STATEMENT \*\*\*

Date: 2/28/2025 Page: 2 of 3  
[REDACTED]

# FIELD & MAIN

BANK

FIELD & MAIN BANK  
 Amount \$8,720.14 Date 2/28/2025

Amount \$8,720.14 Date 2/28/2025