

**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 March, 2025 and initial billing information for the month of March 2025, which encompasses the reading period of February 13, 2025 to March 12, 2025 (April 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 March, 2025 (billed in April, due April 15, 2025).
- B. The total amount collected for timely paid bills from February, 2024 to March 2025, is \$113,785.10, including late paid bills.
- C. The amount deposited for the month of March, 2025, was \$9,216.35, with monthly interest of (previously earned interest, \$16.25, 2024), \$11.84 (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 March (April billing) was 6339 bills for the total billed amount of (6339 x \$1.43) = \$9064.77.**
- E. **HCWA is using an 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.**

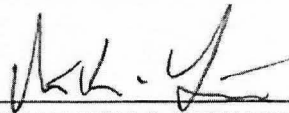
- F. All collected surcharge monies will be deposited into a separate account at Field and Main Bank, Cynthiana, KY, accounting ending in 12, under the name of Harrison County Water Association, Inc., wherein, the account was started with \$100.00 of contribution from Harrison County Water Association, Inc. (See. attached statement of account; \$100.00 was ultimately reimbursed back to O & M account), and currently has \$113,813.19, as total deposits, which correlates with the totals of receipted timely paid and late paid bills through March 31, 2025 (i.e \$113,785.10), and total cumulative interest of \$28.09, for ending balance of \$113,813.19).

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 Nikki Labore (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

Nikki Labore
WITNESS # 2 (Print Name) Nikki Labore

FIELD & MAIN BANK

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

Date 3/31/25
 Primary Account
 Enclosures

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 [REDACTED]
 1

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	104,592.39	Days in the Statement Period	29
1 Deposits/Credits	9,216.35	Average Ledger Bal	104,910.19
Checks/Debits	.00	Average Collected Bal	104,910.19
Service Charge	.00	Interest Earned	4.16
Interest Paid	4.45	Annual Percentage Yield Earned	0.05%
Ending Balance	113,813.19	2025 Interest Paid	11.84

Deposits & Credits

Date	Description	Amount	Batc
3/31	DDA REGULAR DEPOSIT	9,216.35	
3/31	Interest Deposit	4.45	

Daily Balance

Date	Balance	Date	Balance
3/03	104,592.39	3/31	113,813.19

New Interest Rate Information
 Date.....New Interest Rate
 3/02 0.050000%

*** END OF STATEMENT ***

Date: 3/31/2025 Page: 2 of 3
 [REDACTED]

FIELD & MAIN BANK

FIELD & MAIN BANK
 \$ 9,216.35
 [REDACTED]

Amount \$9,216.35 Date 3/31/2025