

**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 July, 2025 and initial billing information for the month of July 2025, which encompasses the reading period of June 13, 2025 to July 12, 2025 (July 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 July 30, 2025 (billed in August, due August 15, 2025).
- B. The total amount collected for timely paid bills from February, 2024 to August 2025, is \$148,732.51, including late paid bills with monthly interest of (previously earned interest, \$16.25, 2024), \$23.42 (for 2025).
- C. The amount deposited for the month of July, 2025, was \$8,621.47, **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 July (August 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

- 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 \$148,692.84 in monthly surcharge fees, and \$39.67 in interest for 2024 and 2025 to date, for a total of \$148,692.84, and \$67,104.74 was disbursed as stated in alphabetical paragraph F above, and after disbursement (\$148,692.84 - \$67,104.74) currently has \$81,627.77, as total deposits, which correlates with the totals of receipted timely paid and late paid bills through May 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

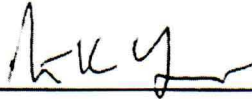
MOUNT OLIVET, KY 41064

606-724-5322 (phone)

jpmecher@yahoo.com

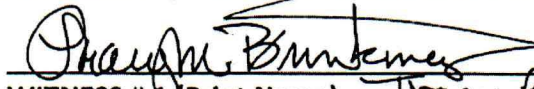
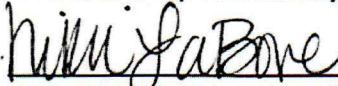
CERTIFICATION/VERIFICATION OF INFORMATION

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, Tracy Brinkmeyer (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


WITNESS # 1 (Print Name) Tracy Brinkmeyer
WITNESS # 2 (Print Name) Nikki LaBore

FIELD & MAIN

BANK

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

Date 7/31/25 Page 1
Primary Account XXXXXXXX
Enclosures 1

Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks, not subject to next day availability from \$225 to \$275. The amount available for withdrawal on exception holds is increasing from \$5,525 to \$6,725.

BUSINESS INTEREST CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXX	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	73,003.17	Days in the Statement Period	31
1 Deposits/Credits	8,621.47	Average Ledger Bal	73,559.39
Checks/Debits	.00	Average Collected Bal	73,559.39
Service Charge	.00	Interest Earned	3.13
Interest Paid	3.13	Annual Percentage Yield Earned	0.05%
Ending Balance	81,627.77	2025 Interest Paid	23.42

Deposits & Credits

Date.....	Description.....	Amount.....	Batc
7/30	DDA REGULAR DEPOSIT	8,621.47	
7/31	Interest Deposit	3.13	

Daily Balance

Date.....	Balance	Date.....	Balance	Date.....	Balance
7/01	73,003.17	7/30	81,624.64	7/31	81,627.77

New Interest Rate Information
Date.....New Interest Rate
6/30 0.050000%

FIELD & MAIN

BANK

Date: 7/31/2025 Page: 2 of 3
Primary Account: XXXXXXXX

Amount \$8,621.47 Date 7/30/2025