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 November, 2026 and initial billing information for the month of October, which encompasses the reading period of September 13, 2026 to October 12, 2026 (November 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 October 30, 2026 (billed in November, due November 15, 2026.

B. The total amount collected for timely paid bills from February, 2024 to July 31, 2026, is $260,736.20, including late paid bills, and with monthly interest of (previously earned interest, $16.25, 2024), $43.93 (for 2025) and $76.96 (2026) {total interest $137.14}. (** two statements for month of October due to bank merger; Field and Main merged with Stockyards Bank, two monthly interest amounts for total October interest of $20.22)

C. The amount deposited for the month of October, 2026, was $7,986.55, **see attached bank statement with deposit; bank statement for deposit on Stockyards Statement for month of October.**

D. The total amount of bills that were billed the $1.43 surcharge across all five (5) meter classes for the month of July (July Billing) was 6453 bills for the total billed amount of (6455 x $1.43) = $9230.65.

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 DISBURSEEMNTS 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 0 & M account).
The water surcharge account has collected a total of $268,722.75 in monthly surcharge fees, and $137.14 in interest for 2024, 2025 and 2026 to date, total of $268,859.89, and $72,035.91 was disbursed as stated in alphabetical paragraph F above, and after disbursement ($268,859.89- $72,035.91=$196,823.98); currently the account has $196,823.98, as current balance (Stockyards Bank statement), which correlates with the totals of receipted timely paid and late paid bills through October 30, 2026 minus authorized disbursements.

Respectfully submitted,

s/ MR. JESSE P. MELCHER, ESQ.
HARRISON COUNTY WATER ASSOCIATON, 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** Tracy M. 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) Nikki LaBore

WITNESS #2 (Print Name) Tracy M. Brinkmeyer

Stock Yards Bank & Trust SINCE 1904
P.O. BOX 32890
LOUISVILLE, KY 40232

Return Service Requested

Statement Date: 10/30/2026
Primary Account: XXXXXXXXXXX9912

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

Business Interest Checking - TM ACCOUNT XXXXXXXXXXX9912

		LAST STATEMENT 10/18/26	188,821.86
INTEREST THIS STATEMENT	15.57	2 CREDITS	8,002.12
INTEREST P2026	76.96	DEBITS	.00
MINIMUM BALANCE	188,821.86	THIS STATEMENT 10/30/26	196,823.98
AVG AVAILABLE BALANCE	189,392.32		
AVERAGE BALANCE	189,392.32		

TOTAL DAYS IN STATEMENT PERIOD 10/19/26 THROUGH 10/30/26: 12

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/30	7,986.55						

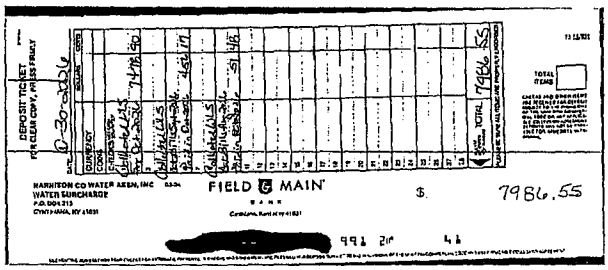
OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST AT .214300 %	10/30	15.57

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/30	196,823.98				

Member FDIC
EQUAL HOUSING LENDER



$7,986.55 10/30/2026

FIELD & MAIN
BANK

P.O. BOX 5
HENDERSON, KY42419

147593-19A**018733
HARRISON CO WATER ASSOC INC
WATER SURCHARGE
PO BOX 215
CYNTHIANA KY 41031-0215

Date 10/16/26 Page 1 of 1
Primary Account XXXXXXXXXX9912
Enclosures

Deposit Insurance Coverage Following a Bank Merger -
After the Field & Main Bank and Stock Yards Bank & Trust merger, your deposits at each bank are separately FDIC-insured for six months. CDs may be covered longer. If you have accounts at both banks, review your balances soon. Questions? Visit edie.fdic.gov or call the FDIC.

BUSINESS INTEREST CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXX9912	Statement Dates	10/01/26 thru 10/18/26
Previous Balance	188,817.21	Days in the Statement Period	18
Deposits/Credits	.00	Average Ledger Bal	188,817.21
Checks/Debits	.00	Average Collected Bal	188,817.21
Service Charge	.00	Interest Earned	4.65
Interest Paid	4.65	Annual Percentage Yield Earned	0.05%
Ending Balance	188,821.86	2026 Interest Paid	61.39

Deposits & Credits

Date	Description	Amount	Batc
10/18	Interest Deposit	4.65	

Daily Balance

Date	Balance	Date	Balance
10/01	188,817.21	10/18	188,821.86

New Interest Rate Information

Date	New Interest Rate
9/30	0.050000%

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