

**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 October, 2025 and initial billing information for the month of November 2025, which encompasses the reading period of September 13, 2025 to October 12, 2025 (November 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 October 30, 2025 (billed in November, due November 15, 2025).
- B. The total amount collected for timely paid bills from February, 2024 to October 2025, is \$174,070.62, including late paid bills, and with monthly interest of (previously earned interest, \$16.25, 2024), \$34.80 (for 2025).
- C. The amount deposited for the month of October, 2025, was \$8,835.97, **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 6412 bills for the total billed amount of $(6412 \times \$1.43) = \9169.16 .**
- 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

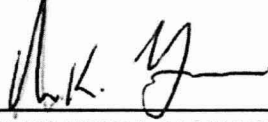
G. All collected surcharge monies will be deposited into a separate account at Field and Main Bank, Cynthiana, KY, accounting ending in 12, under the name of Harrison County Water Association, Inc., wherein, the account was started with \$100.00 of contribution from Harrison County Water Association, 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 \$174,019.57 in monthly surcharge fees, and \$51.05 in interest for 2024 and 2025 to date, for a total of \$174,070.62, and \$67,104.74 was disbursed as stated in alphabetical paragraph F above, and after disbursement (\$174,070.62 - \$67,104.74) currently has \$106,965.88, as total deposits, which correlates with the totals of receipted timely paid and late paid bills through October 30, 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

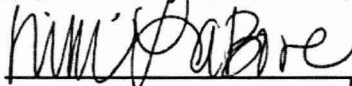
CERTIFICATION/VERIFICATION OF INFORMATION

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, 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

FIELD & MAIN

BANK

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

Date 10/31/25
Primary Account
Enclosures

Page 1
[REDACTED]
1

BUSINESS INTEREST CHECKING

Account Number [REDACTED]
Previous Balance 98,125.72
1 Deposits/Credits 8,835.97
Checks/Debits .00
Service Charge .00
Interest Paid 4.19
Ending Balance 106,965.88

Number of Enclosures 1
Statement Dates 10/01/25 thru 11/02/25
Days in the Statement Period 33
Average Ledger Bal 99,196.74
Average Collected Bal 99,196.74
Interest Earned 4.49
Annual Percentage Yield Earned 0.05%
2025 Interest Paid 34.80

Deposits & Credits

Date.....	Description.....	Amount.....	Batc
10/30	DDA REGULAR DEPOSIT	8,835.97	
10/31	Interest Deposit	4.19	

Daily Balance

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/01	98,125.72	10/30	106,961.69	10/31	106,965.88

New Interest Rate Information

Date.....New Interest Rate
9/30 0.050000%

*** END OF STATEMENT ***

Date: 10/31/2025 Page: 2 of 3

FIELD & MAIN

BANK

10-30-25
\$8,835.97
FIELD & MAIN
[Signature]
6635.91

Amount \$8,835.97 Date 10/30/2025