

AMENDED EXHIBIT "F" (TWO PAGES)

HARRISON COUNTY WATER ASSOCIATION, INC.
PURCHASED WATER ADJUSTMENT, CASE NO. 2025-00412

AFFIDAVIT REGARDING VERIFICATION OF
WATER SOLD AND WATER PURCHASED BY HARRISON COUNTY WATER
ASSOCIATION, INC. ("HCWA")

We, Gary Carter, President of the Harrison County Water Association, Inc., and Nathan Fields manager of said association, hereby make the following statements in support of the Association's request for Purchased Water Adjustment, due to wholesale water rate increase by Kentucky American Water.

1. HCWA, for the periods of billing between December, 2024 to November, 2025, had purchases of water from City of Cynthiana, KY American Water, at three meters (U.S. 62, KY 353, and Millersburg), and Nicholas County Water Association, Inc., all of which are exhibited and/or illustrated in Exhibit "B" (an excel sheet of water purchases), which is filed herewith and fully incorporated herein.
2. HCWA for the periods of billing between the month of December 2024 and November 2025 (read period for HCWA) to October 20, 2025 (billing period for KY American), purchased 85,920,760 gallons, collectively from the three meters from Kentucky American Water. *See Exhibit "B", Water Purchases*
3. The total prior costs for purchased water during the twelve month period was \$1,957,725.37; *See. PWA worksheet.*
4. The total projected costs for new water purchases is \$2,306,660.67, a difference of \$348,691.68.
5. The total costs projected for the 85,920,760 from Kentucky American Water is \$728,560.81; a difference of \$348,691.68 from the prior costs of KY American water of \$379,869.13. *See. Purchased Water Adjustment Factor Worksheet.*
6. The prior base rate for KY American for KY 353 was \$0.0049527 plus an a 11.09% QIP fee, plus a KY River Withdrawal fee; the base rate for KY American US 62 was \$0.0049527 plus an a 11.09% QIP fee, plus a KY River Withdrawal fee; and the charged based rate for KY American at Millersburg was \$0.00225; *See attached bills for KY American Water for all three meters, during the applicable period.*
7. The total projected costs of for each of the KY American Meters, see PWA factor worksheet, at 0.0083091 per gallon would be \$713,924.20, and 0.0316 per gallon for KY River Withdrawal (only on KY 353 and US 62), Millersburg is resold water by KY American from City of Paris) of \$14,636.61. for total projected new costs totals from KY American of \$728,560.81 a difference of (728,560.81 - \$379,869.13) of \$348,691.68.

All Statements are true and accurate to the best of my knowledge and belief.

FURTHER, AFFIANTS SAYETH NAUGHT,

Gary Carter

GARY CARTER, PRESIDENT
HARRISON COUNTY WATER ASSOCIATION, INC.

N. Fields

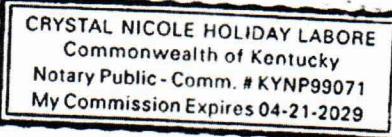
NATHAN FIELDS, MANAGER
HARRISON COUNTY WATER ASSOCIATION, INC.

COMMONWEALTH OF KENTUCKY
COUNTY OF HARRISON

I, Nikki Labore, being a Notary Public in the State of Kentucky at Large, do hereby state that Gary Carter, president/board chairman and Nathan Fields, manager, has signed, sworn and acknowledged before me this the 12th day of January, 2026.

Crystal Nicole Holiday Labore
NOTARY PUBLIC, STATE OF KY AT LARGE

MY COMMISSION EXPIRES _____
NOTARY ID: _____





Service Address:

HARRISON CO WATER ASSOCIATION
US 68 & RUDDERSMILL RD
MILLERSBURG, KY 40348

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Thank you for being a long time customer! We work hard every day to deliver water service that is safe, reliable, and affordable -- our customers deserve nothing less.
- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.

For more information, visit www.kentuckyamwater.com



[View your account information or pay your bill](#)
anytime at: www.amwater.com/MyAccount



Pay by Phone*: Pay anytime at 1-855-748-6066

*A convenience fee may apply



Customer Service: 1-800-678-6301
M-F 7:00am to 7:00pm – Emergencies 24/7



In Person: We have agreements with several authorized payment locations in our service areas. See the reverse side for more information.



KENTUCKY AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

* Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records

Statement

Account No. **1012-220005514179**

Total Amount Due:	\$5,899.38
Payment Due By:	December 5, 2025

Billing Date: November 19, 2025
Service Period: Oct 17 to Nov 17 (32 Days)
Total Gallons: 2,360,200

Account Summary – See page 3 for Account Detail

Prior Billing:	\$4,808.09
Payments - Thank You!	\$4,808.09
Balance Forward:	\$0.00
Service Related Charges:	\$5,899.38
Total Amount Due:	\$5,899.38



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: US 68 & RUDDERSMILL RD
MILLERSBURG, KY 40348

Account No. **1012-220005514179**

Total Amount Due:	\$5,899.38
Payment Due By:	December 5, 2025

If paying after 12/5/25, pay this amount: **\$6,194.35**

Amount Enclosed **\$**

HARRISON CO WATER ASSOCIATION
P.O. BOX 215
CYNTHIANA, KY 41031-0215

KENTUCKY AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

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WE KEEP LIFE FLOWING™

Page 3 of 5
631256087491

Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
211109065	100 gal	4"	10/17/2025	11/17/2025	995,945 (A)	1,019,547 (A)	23,602	23,602.00	2,360,200

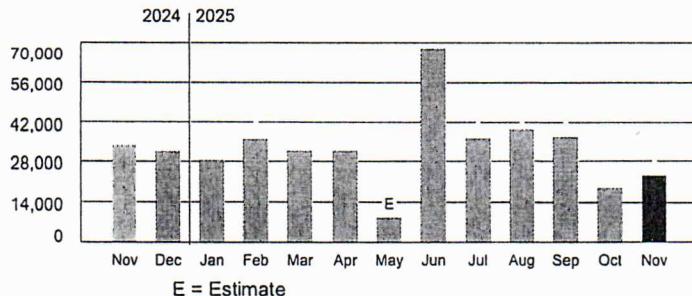
A = Actual E = Estimate

1 Billing Unit = 100 gallons

Total Gallons: 2,360,200

Billed Usage History (graph shown in 100 gallons)

- 2,360,200 gallons = usage for this period
- 3,378,500 gallons = usage for same period last year



E = Estimate

Next Scheduled Read Date: on or about December 16, 2025
Account Type: Sale for Resale

Average daily use for this period is:
(32 days)

73,756
gallons

Year to Date Billed Usage: 36,414,900 gallons

Account Detail

Account No. 1012-220005614179
Service To: US 68 & RUDDERSMILL RD MILLERSBURG, KY 40348

Prior Billing	4,808.09	
Payments	-4,808.09	
Total payments as of Nov 6. Thank you!	-4,808.09	
Balance Forward	0.00	
Service Related Charges - 10/17/25 to 11/17/25		
Water Service	5,310.45	
Water Usage Charge	(23,602 x \$0.225)	5,310.45
Other Charges	588.93	
QIP Surcharge Water	(\$5,310.45 x 11.09%)	588.93
Total Service Related Charges	5,899.38	
Total Current Period Charges	5,899.38	

Total Amount Due

\$5,899.38

Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water (or wastewater) service. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Surcharges:** Surcharges are used to recover changes to costs that occur between ratemaking cycles. Common surcharges include Purchased Water, Consolidated Expenses, Conservation, Intervenor Compensation and Payment Assistance.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

Para obtener asistencia con la traducción de su factura, comuníquese con nuestro Centro de Servicio al Cliente, de lunes a viernes de 7 a.m. a 7 p.m.

For more information about your charges and rates, please visit:
<https://amwater.com/kyaw/rates>



Service Address:

HARRISON CO WATER ASSOCIATION
353 CENTERVILLE
CYNTHIANA, KY 41031

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Thank you for being a long time customer! We work hard every day to deliver water service that is safe, reliable, and affordable -- our customers deserve nothing less.
- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.

For more information, visit www.kentuckyamwater.com



View your account information or pay your bill
anytime at: www.amwater.com/MyAccount



Pay by Phone*: Pay anytime at 1-855-748-6066
*A convenience fee may apply



Customer Service: 1-800-678-6301
M-F 7:00am to 7:00pm – Emergencies 24/7



In Person: We have agreements with several authorized payment locations in our service areas. See the reverse side for more information.



KENTUCKY AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

▼ Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.

Statement

Account No. **1012-220013985314**

Total Amount Due:	\$15,875.84
Payment Due By:	November 7, 2025

Billing Date: October 22, 2025

Service Period: Sep 20 to Oct 20 (31 Days)

Total Gallons: 2,645,400

Account Summary – See page 3 for Account Detail

Prior Billing:	\$17,119.13
Payments - Thank You!	\$17,119.13
Balance Forward:	\$0.00
Service Related Charges:	\$15,875.84
Total Amount Due:	\$15,875.84



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: 353 CENTERVILLE
CYNTHIANA, KY 41031

Account No. **1012-220013985314**

Total Amount Due:	\$15,875.84
Payment Due By:	November 7, 2025

If paying after 11/7/25, pay this amount: **\$16,669.63**

Amount **\$**
Enclosed

HARRISON CO WATER ASSOCIATION
P.O. BOX 215
CYNTHIANA, KY 41031-0215

KENTUCKY AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

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Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
211109067	100 gal	4"	09/20/2025	10/20/2025	1,190,779 (A)	1,217,233 (A)	26,454	26,454.00	2,645,400

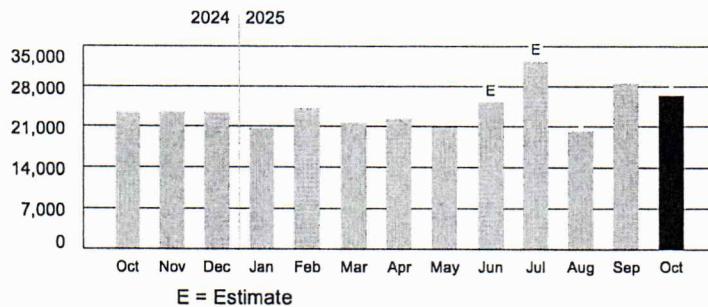
A = Actual E = Estimate

1 Billing Unit = 100 gallons

Total Gallons: 2,645,400

Billed Usage History (graph shown in 100 gallons)

- 2,645,400 gallons = usage for this period
- 2,335,500 gallons = usage for same period last year



E = Estimate

Next Scheduled Read Date: on or about November 19, 2025
 Account Type: Sale for Resale

Average daily use for this period is:
 (31 days)

85,335
 gallons

Year to Date Billed Usage: 24,235,900 gallons

Account Detail

Account No. **012-220013985314**
 Service To: 353 CENTERVILLE CYNTHIANA, KY 41031

Prior Billing	17,119.13
Payments	-17,119.13
Total payments as of Oct 9. Thank you!	-17,119.13
Balance Forward	0.00
Service Related Charges - 09/20/25 to 10/20/25	
Water Service	13,538.47
Water Service Charge	436.60
Water Usage Charge	(26,454 x \$0.49527)
	13,101.87
Other Charges	2,337.37
QIP Surcharge Water	(\$13,538.47 x 11.09%)
KRA Withdrawal Fee	(26,454 x \$0.0316)
	1,501.42
	835.95
Total Service Related Charges	15,875.84
Total Current Period Charges	15,875.84

Total Amount Due  **\$15,875.84**

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Para obtener asistencia con la traducción de su factura, comuníquese con nuestro Centro de Servicio al Cliente, de lunes a viernes de 7 a.m. a 7 p.m.

For more information about your charges and rates, please visit:
<https://amwater.com/kyaw/rates>



Service Address:

HARRISON CO WATER ASSOCIATION
US 62
CYNTHIANA, KY 41031

THANK YOU FOR BEING OUR CUSTOMER

Important Account Messages

- Want to get to know us better? Visit www.kentuckyamwater.com to learn more about the services we provide.
- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.

Statement

Account No. **1012-210009841364**

Total Amount Due:	\$8,296.64
Payment Due By:	November 19, 2025

Billing Date: November 03, 2025
Service Period: Sep 20 to Oct 20 (31 Days)
Total Gallons: 1,316,000

Account Summary – See page 3 for Account Detail

Prior Billing:	\$11,616.95
Payments - Thank You!	\$11,616.95
Balance Forward:	\$0.00
Service Related Charges:	\$8,296.64
Total Amount Due:	\$8,296.64

For more information, visit www.kentuckyamwater.com



[View your account information or pay your bill](#)
anytime at: www.amwater.com/MyAccount



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*A convenience fee may apply



Customer Service: 1-800-678-6301
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KENTUCKY AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

▼ Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records



P.O. BOX 91623
RANTOUL, IL 61866-8623

Service to: US 62
CYNTHIANA, KY 41031

Account No. **1012-210009841364**

Total Amount Due:	\$8,296.64
Payment Due By:	November 19, 2025

If paying after 11/19/25, pay this amount: \$8,711.47

**Amount
Enclosed** \$

HARRISON CO WATER ASSOCIATION
P.O. BOX 215
CYNTHIANA, KY 41031-0215

KENTUCKY AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

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Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
211107901	100 gal	4"	09/20/2025	10/20/2025	222,192 (A)	233,484 (A)	11,292	11,292.00	1,129,200
27954074	100 gal	2"	09/20/2025	10/20/2025	14,561 (E)	16,429 (E)	1,868	1,868.00	186,800

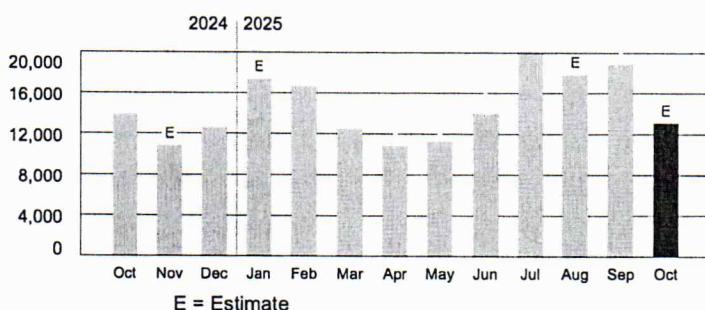
A = Actual E = Estimate

1 Billing Unit = 100 gallons

Total Gallons: 1,316,000

Billed Usage History (graph shown in 100 gallons)

- 1,316,000 gallons = usage for this period
- 1,383,764 gallons = usage for same period last year



E = Estimate

Next Scheduled Read Date: on or about November 19, 2025
 Account Type: Sale for Resale

Average
 daily use for
 this period is:
 (31 days)

42,452
 gallons

Year to Date Billed Usage: 15,254,872 gallons

Account Detail

Account No. 012-210009811364

Service To: US 62 CYNTHIANA, KY 41031

Prior Billing	11,616.95
Payments	-11,616.95
Total payments as of Oct 15. Thank you!	-11,616.95
Balance Forward	0.00
Cancellation of Prior Billing	-8,574.16
Cancelled Bill Period 09/20/2025 - 10/20/2025	-8,574.16
Reason: Over Estimated Meter Reading	
Service Related Charges - 09/20/25 to 10/20/25	
Rebill - 09/20/25 to 10/20/25	
Water Service	7,094.05
Water Service Charge	576.30
Water Usage Charge	(13,160 x \$0.49527)
Other Charges	1,202.59
QIP Surcharge Water	(\$7,094.05 x 11.09%)
KRA Withdrawal Fee	(13,160 x \$0.0316)
Total Service Related Charges	8,296.64
Total Current Period Charges	8,296.64
Total Amount Due	\$8,296.64



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