



**356 Wendover Road
Hyden, Kentucky 41749
(606) 672-2791**

09/12/2025

Ms. Linda C. Bridwell, P.E.
Executive Director
Kentucky Public Service Commission
P.O. Box 615
Frankfort, KY 40602-0615

**Re: *Case No. 2020-00340*
 *Hyden-Leslie County Water District***

Dear Ms. Bridwell:

Enclosed for filing in the above-referenced case is Hyden-Leslie County Water District's Monthly Surcharge Activity Report for September 2025.

Please note that the monthly surcharge activity report covers the prior month's surcharge billing and collections as well as expenditures made using surcharge proceeds during that month. The September 2025 report covers the period from August 1, 2025, to August 31, 2025.

Please contact me if the Commission Staff have any questions regarding the enclosed reports.

Sincerely,

L.J. Turner
General Manager



Monthly Surcharge Report

| Report Period | Surcharge Total Billed | Surcharge Total Received |
|-----------------------|------------------------|--------------------------|
| 12/01/2020-12/31/2020 | \$5,725.26 | \$4,300.30 |
| 01/01/2021-01/31/2021 | \$5,703.84 | \$6,488.13 |
| 02/01/2021-02/28/2021 | \$5,688.54 | \$4,864.75 |
| 03/01/2021-03/31/2021 | \$5,677.83 | \$5,479.89 |
| 04/01/2021-04/30/2021 | \$5,671.71 | \$5,536.42 |
| 05/01/2021-05/31/2021 | \$5,682.42 | \$4,161.64 |
| 06/01/2021-06/30/2021 | \$5,677.83 | \$5,475.17 |
| 07/01/2021-07/31/2021 | \$5,674.77 | \$4,766.69 |
| 08/01/2021-08/31/2021 | \$5,680.89 | \$6,730.04 |
| 09/01/2021-09/30/2021 | \$5,683.95 | \$5,430.93 |
| 10/01/2021-10/31/2021 | \$5,688.54 | \$5,440.14 |
| 11/01/2021-11/30/2021 | \$5,677.83 | \$5,451.51 |
| 12/01/2021-12/31/2021 | \$5,631.93 | \$5,469.78 |
| 01/01/2022-01/31/2022 | \$5,621.22 | \$5,792.02 |
| 02/02/2022-02/28/2022 | \$5,615.10 | \$5,967.88 |
| 03/01/2022-03/31/2022 | \$5,621.22 | \$5,664.61 |
| 04/01/2022-04/30/2022 | \$5,613.57 | \$4,733.66 |
| 05/01/2022-05/31/2022 | \$5,610.51 | \$5,217.82 |
| 06/01/2022-06/30/2022 | \$5,613.57 | \$5,208.61 |
| 07/01/2022-07/31/2022 | \$5,624.28 | \$5,163.25 |
| 08/01/2022-08/31/2022 | \$5,638.05 | \$5,538.58 |
| 09/01/2022-09/30/2022 | \$5,628.87 | \$5,534.55 |
| 10/01/2022-10/31/2022 | \$5,625.81 | \$5,953.47 |
| 11/01/2022-11/30/2022 | \$5,622.75 | \$5,666.46 |
| 12/01/2022-12/31/2022 | \$5,613.57 | \$6,083.11 |
| 01/01/2023-01/31/2023 | \$5,586.03 | \$5,603.67 |
| 02/01/2023-02/28/2023 | \$5,587.56 | \$5,727.68 |
| 03/01/2023-03/31/2023 | \$5,587.56 | \$5,775.50 |
| 04/01/2023-04/30/2023 | \$5,558.49 | \$5,227.88 |
| 05/01/2023-05/31/2023 | \$5,553.90 | \$5,941.54 |
| 06/01/2023-06/30/2023 | \$5,550.84 | \$5,703.22 |
| 07/01/2023-07/31/2023 | \$5,530.95 | \$5,551.48 |
| 08/01/2023-08/31/2023 | \$5,552.37 | \$5,673.89 |
| 09/01/2023-09/30/2023 | \$5,534.01 | \$5,707.38 |
| 10/01/2023-10/31/2023 | \$5,524.83 | \$5,708.94 |

| | | |
|-----------------------|------------|------------|
| 11/01/2023-11/30/2023 | \$5,520.24 | \$5,275.64 |
| 12/01/2023-12/31/2023 | \$5,520.24 | \$5,390.58 |
| 01/01/2024-01/31/2024 | \$5,518.71 | \$5,722.21 |
| 02/01/2024-02/29/2024 | \$5,503.41 | \$5,787.89 |
| 03/01/2024-03/31/2024 | \$5,488.11 | \$5,650.50 |
| 04/01/2024-04/30/2024 | \$5,511.06 | \$5,544.60 |
| 05/01/2024-05/31/2024 | \$5,524.83 | \$5,575.42 |
| 06/01/2024-06/30/2024 | \$5,547.78 | \$5,257.98 |
| 07/01/2024-07/31/2024 | \$5,534.01 | \$5,755.66 |
| 08/01/2024-08/31/2024 | \$5,543.19 | \$5,271.77 |
| 09/01/2024-09/30/2024 | \$5,518.71 | \$5,720.14 |
| 10/01/2024-10/31/2024 | \$5,511.06 | \$5,667.50 |
| 11/01/2024-11/30/2024 | \$0 | \$5,356.12 |
| 12/01/2024-12/31/2024 | \$0 | \$1,279.79 |
| 01/01/2025-01/31/2025 | \$0 | \$390.27 |
| 02/01/2025-02/28/2025 | \$0 | \$69.11 |
| 03/01/2025-03/31/2025 | \$0 | \$42.63 |
| 04/01/2025-04/30/2025 | \$0 | \$28.37 |
| 05/01/2025-05/31/2025 | \$0 | \$33.27 |
| 06/01/2025-06/30/2025 | \$0 | \$13.77 |
| 07/01/2025-07/31/2025 | \$0 | \$12.24 |
| 08/01/2025-08/31/2025 | \$0 | \$6.12 |

Documents have been included that will reflect the billing information seen above.

Included you will find a August bank statement and deposit receipt in the amount of \$6.12 that was made on 09/05/2025.

Per the approval of the commission on 01/30/2025, the following items have been purchased:

- Portable Ultrasonic Flowmeter \$7,154.00 plus \$50.44 for shipping.
- Water meters have been ordered. We received 415 out of 764.

Filters: Billing Group: Monthly Billing, Start Date: 08/01/2025, End Date: 08/31/2025, Transaction Batch Type: Total Receipts, Primary Grouping: Municipality

Total Receipts

| Municipality | Water Receipts | Other Receipts | Tax Receipts | PSC Receipts | Credits Receipts | Total Receipts |
|------------------------------------|--------------------|------------------|------------------|--------------|------------------|--------------------|
| Hyden-Leslie County Water District | -224,144.43 | -3,915.00 | -7,663.81 | -6.12 | 1,245.37 | -234,483.99 |
| | -224,144.43 | -3,915.00 | -7,663.81 | -6.12 | 1,245.37 | -234,483.99 |



(606) 672-2344 • Member FDIC

WE APPRECIATE
YOUR BUSINESS

THIS IS YOUR RECEIPT

ALWAYS OBTAIN AN OFFICIAL RECEIPT WHEN
MAKING A DEPOSIT.

BANK SYMBOL, TRANSACTION NUMBER DATE AND
AMOUNT OF DEPOSIT ARE SHOWN BELOW.

Receipt Business Checking Deposit

09/05/2025 11:57:35 AM

002-RBE2-228-70

Acct # XXXXXX6709

\$6.12

HCB thanks you for your business!!

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 80 @ 699

HURTS CREEK BRANCH
Hurts Creek Shop. Ctr.

STINNETT BRANCH
13074 Highway 421

Deposits may not be available for immediate withdrawal.

ALL ITEMS ARE RECEIVED SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.



P.O. Box 948 • Hyden, KY 41749
Phone (606) 672-2344 • Member FDIC • Equal Housing Lender

www.hydenbank.com

031

1
8/29/25
1

Account Number



***N0003975

HYDEN LESLIE CO WATER DISTRICT
PSC Surcharge
PO Box 906
Hyden KY 41749-0000

D

TYPE OF ACCOUNT--Interest Plus Checking Acct
Statement Summary

| | | | | |
|--------------------------------|---------|-----------|------------|---|
| Beginning Balance | 7/31/25 | | 181,500.60 | 1 |
| Deposits/Credits | | 1 Credits | 12.24 | |
| Checks/Debits | | 1 Debits | 52,849.10 | |
| Interest Paid | | | 5.55 | |
| Ending Balance | 8/29/25 | | 128,669.29 | |
| Interest rate | | | 0.05% | |
| Annual percentage yield earned | | | 0.05% | |

OVERDRAFT / RETURN ITEM FEES

| | Total for this Period | Total Year to Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | .00 | .00 |
| Total Returned Item Fees | .00 | .00 |

Credits/Deposits

| Date | Amount | Description |
|------|--------|----------------------|
| 8/08 | 12.24 | *regular Deposit-Dda |
| 8/29 | 5.55 | Interest Deposited |

Other Debits

| Date | Amount | Description |
|------|-----------|--|
| 8/07 | 52,849.10 | Internet Transfer To Checking 17175 Purchase Of Kamstrup Meters 175 And 115 |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hyden-Leslie County Water District

For the Month of: August Year: 2025

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 25,520 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 25,520 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 10,896 |
| 8 | Commercial | 2,269 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) _____ | |
| 14 | TOTAL WATER SALES | 13,165 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | 4,896 |
| 18 | Wastewater Plant | |
| 19 | System Flushing | 952 |
| 20 | Fire Department | 34 |
| 21 | Other Usage (explain) _____ | |
| 22 | TOTAL OTHER WATER USED | 5,882 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | 4,446 |
| 27 | Line Leaks | 2,027 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) _____ | |
| 31 | TOTAL WATER LOSS | 6,473 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 25.36% |