



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

10/08/2025

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 October 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 October 2025 report covers the period from September 1, 2025, to September 30, 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
02/01/2022-02/28/2022	\$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
09/01/2025-09/30/2025	\$0	\$6.12

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

Included you will find a September bank statement and deposit receipt in the amount of \$6.12 that was made on 10/07/2025.

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 515 of 764.

Filters: Billing Group: Monthly Billing, Start Date: 09/01/2025, End Date: 09/30/2025, 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	-226,887.92	-6,324.59	-7,618.45	-6.12	128.84	-240,708.24
	-226,887.92	-6,324.59	-7,618.45	-6.12	- 128.84	-240,708.24



(606) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 60 @ 699

HURTS CREEK BRANCH
Hurts Creek Shop. Ctr.

STINNETT BRANCH
13074 Highway 421

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.

Hyden Business Checking Deposit

10/07/2025 11:26:36 AM

0012-RUBEN 228-71

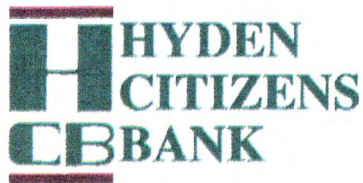
ACCT # 31072445700

\$6.12

HCZ thanks you for your business!!

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
9/30/25
1

Account Number



***N0007438

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

TYPE OF ACCOUNT--Interest Plus Checking Acct

Statement Summary

Beginning Balance	8/29/25		128,669.29	1
Deposits/Credits		1 Credits	6.12	
Checks/Debits		1 Debits	36,147.00	
Interest Paid			4.65	
Ending Balance	9/30/25		92,533.06	
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
9/05	6.12	*regular Deposit-Dda
9/30	4.65	Interest Deposited

Other Debits

Date	Amount	Description
9/11	36,147.00	Internet Transfer To Checking 17175 Kamstrup Meters And Antennas 3Rd Order

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Hyden-Leslie County Water District

For the Month of:

September

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	23,300
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	23,300
5		
6	WATER SALES	
7	Residential	11,295
8	Commercial	2,414
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	13,709
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,841
18	Wastewater Plant	
19	System Flushing	1,060
20	Fire Department	12
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	5,913
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,946
27	Line Leaks	1,732
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	3,678
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)	15.79%