



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

01/10/2025

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 January 2025.

Please note that the monthly surcharge activity report covers the prior month surcharge billing and collections as well as expenditures made from surcharge proceeds during that month. The January 2025 report covers the period from December 1, 2024, to December 31, 2024, Hyden-Leslie County Water District has made no purchases with these funds.

Please contact me if Commission Staff has 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

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

Included you will find a December bank statement and deposit receipt in the amount of \$1,279.79 that was made on 01/07/2025.

The District has not used any of these funds.



# Billing Transaction Report

47: November to December Bill: 12/31/2024 Due: 01/20/2025

Billing Transaction Report: November to December

Billing Date: 12/31/2024

## Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial	94	9,954.54	0.00	9,954.54	750,100
Residential	3372	178,421.98	0.00	178,421.98	10,983,000
Commercial Tax Exempt	136	14,306.87	0.00	14,306.87	1,113,400
Sales Tax-Commercial	89	581.62	0.00	581.62	0
Sales Tax-Residential	210	626.18	0.00	626.18	0
School Tax - Leslie	3590	6,004.16	0.00	6,004.16	0
School Tax - Clay	8	68.43	0.00	68.43	0
School Tax - Perry	4	5.00	0.00	5.00	0
Total all services		209,968.78	0.00	209,968.78	

## Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	3901	7,285.39	0
Taxable Services	3602	202,683.39	12,846,500
Total		209,968.78	

**Filters:** Billing Group: Monthly Billing, Start Date: 12/01/2024, End Date: 12/31/2024, Transaction Batch Type: Total Receipts, Primary Grouping: Municipality

---

**Total Receipts**

<b>Municipality</b>	<b>Water Receipts</b>	<b>Other Receipts</b>	<b>Tax Receipts</b>	<b>PSC Receipts</b>	<b>Credits Receipts</b>	<b>Total Receipts</b>
Hyden-Leslie County Water District	-193,314.81	-4,746.74	-6,533.84	-1,279.79	-1,164.72	-207,039.90
	<b>-193,314.81</b>	<b>-4,746.74</b>	<b>-6,533.84</b>	<b>-1,279.79</b>	<b>-1,164.72</b>	<b>-207,039.90</b>



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

www.hyden citizens bank.com

031  
 1  
 12/31/24  
 1  
 Account Number



\*\*N0007142

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	11/29/24		259,613.46	1
Deposits/Credits		1 Credits	5,356.12	
Checks/Debits		0 Debits	.00	
Interest Paid			11.53	
Ending Balance	12/31/24		264,981.11	
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
12/12	5,356.12	*regular Deposit-Dda
12/31	11.53	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	259,613.46				
12/12	264,969.58	12/31	264,981.11		



(606) 672-2344 • Member FDIC

**MAIN OFFICE**  
Main Street - Hyden Kentucky

**WOOTON BRANCH**  
Jct. Hwy 80 @ 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.

Receipt Business Checking Deposit

01/07/2025 12:51:28 PM

002-JRM2-223-43

Acct # XXXXXX6709

\$1,279.79

HCBC 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.

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Hyden-Leslie County Water District

For the Month of: December Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	27,130
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	27,130
5		
6	<b>WATER SALES</b>	
7	Residential	10,983
8	Commercial	1,864
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	12,847
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	5,102
18	Wastewater Plant	
19	System Flushing	1,514
20	Fire Department	11
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	6,627
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	2,223
27	Line Leaks	5,433
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	7,656
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	28.22%