

# HYDEN LESLIE

Water District

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

January 12, 2024

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 2024.

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 2024 report covers the period from December 1, 2023, to December 31, 2023, 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
02/01/2022-02/28/2022	\$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

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 \$5,390.58 that was made on 01/12/2024.

The District has not used any of these funds.



# Billing Transaction Report

28: November to December Bill: 12/29/2023 Due: 02/01/2024

**Billing Transaction Report:** November to December

**Billing Date:** 12/29/2023

**Fiscal Period:** 12 / 2023

## Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial Tax Exempt	137	13,785.87	0.00	13,785.87	1,188,700
Commercial	97	8,353.87	0.00	8,353.87	655,200
Residential	3374	160,303.79	0.00	160,303.79	10,456,900
Sales Tax-Commercial	91	489.49	0.00	489.49	0
Sales Tax-Residential	221	607.11	0.00	607.11	0
School Tax - Perry	4	6.13	0.00	6.13	0
School Tax - Leslie	3596	5,409.32	0.00	5,409.32	0
School Tax - Clay	8	53.18	0.00	53.18	0
PSC Surcharge	3608	5,520.24	0.00	5,520.24	0
Connection/Turn-On Charge	1	10.44	0.00	10.44	0
<b>Total all services</b>		<b>194,539.44</b>	<b>0.00</b>	<b>194,539.44</b>	

## Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7529	12,095.91	0
Taxable Services	3608	182,443.53	12,300,800
<b>Total</b>		<b>194,539.44</b>	

**Filters:** Billing Group: Monthly Billing, Start Date: 12/01/2023, End Date: 12/31/2023, Transaction Batch Type: Total Receipts, Primary Grouping: Municipality

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**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	-182,320.94	-4,025.07	-6,553.07	-5,390.58	339.67	-197,949.99
	<b>-182,320.94</b>	<b>-4,025.07</b>	<b>-6,553.07</b>	<b>-5,390.58</b>	<b>339.67</b>	<b>-197,949.99</b>



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

www.hyden citizensbank.com

031  
 1  
 12/29/23  
 1  
 Account Number



\*\*N0008600

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

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Keeping your account safe & secure is our highest priority. In July 2023 we are implementing VISA SECURE, One Time Passcode to verify online purchases that are considered high risk by our card processor SHAZAM. To inquire more about this new feature, please call 606-672-2344. To ensure OTP's are sent please call and verify we have your correct cell phone number on file.

TYPE OF ACCOUNT--Interest Plus Checking Acct  
 Statement Summary

Beginning Balance	11/30/23		192,879.97	1
Deposits/Credits		1 Credits	5,275.64	
Checks/Debits		0 Debits	.00	
Interest Paid			7.82	
Ending Balance	12/29/23		198,163.43	
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
12/08	5,275.64	*regular Deposit-Dda
12/29	7.82	Interest Deposited



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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

01/12/2024 09:44:44 AM

002-RBE2-228-61

Acct # XXXXXX6709

\$5,390.58

HCB 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:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	23,150
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>23,150</b>
5		
6	<b>WATER SALES</b>	
7	Residential	10,457
8	Commercial	1,844
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>12,301</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	3,958
18	Wastewater Plant	
19	System Flushing	834
20	Fire Department	9
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>4,801</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	2,649
27	Line Leaks	3,399
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>6,048</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	26.13%