

# HYDEN LESLIE

Water District

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

January 13, 2023

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 2023.

Please note that 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 2023 report covers the period from December 1, 2022, to December 31, 2022, 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

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 \$6,083.11 that was made on 1/13/2023.

The District has not used any of these funds.

1/3/2023  
10:10:38AM

# Billing Register Summary

**\*\*WATER\*\***

Water \$189,395.43

Total Current Charges \$201,395.68  
Past Due \$153,100.12  
Prepay/Overpay (\$60,409.13)  
Total Receivables \$294,086.67

Total Usage 12,795,300  
4,811 Accounts Listed

School Tax Adjustments Overpayment \$5,677.34

Sales Tax \$709.34  
PSC Surcharge \$5,613.57

Qualified By: All Customers

Hyden-Leslie County Water

Wednesday, January 11, 2023

7:03:13PM

Hyden-Leslie County Water

# PAYMENT ALLOCATIONS

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales <sup>1</sup>	PSC Su	Other <sup>4</sup>	Total	Deposit	Applied
12/1/2022	10,613.77				320.13	(133.36)	229.08			334.58		11,364.20		
12/2/2022	7,727.05				231.59	(52.20)	(736.66)		2.80	249.99		7,422.57		
12/5/2022	8,110.41				243.20	(90.54)	(130.95)		4.31	223.30		8,359.73		
12/6/2022	14,191.93			0.06	430.35	402.24	3,511.18		1.88	506.83		19,044.47		
12/7/2022	3,768.67				113.01	28.78	2.80		3.76	110.36		4,027.38		
12/8/2022	4,573.59			0.01	150.24	1.26	(428.61)		2.18	180.60		4,479.27		
12/9/2022	3,505.09			0.01	105.03	0.36	(193.88)		5.64	116.75		3,539.00		
12/12/2022	14,371.93				430.76	(221.62)	112.02		48.55	478.74		15,220.38		
12/13/2022	18,479.61				553.90	(146.78)	(947.38)		150.52	509.26		18,599.13		
12/14/2022	15,597.89				458.50	(281.94)	9,711.38		45.61	498.59		26,030.03		
12/15/2022	7,668.19				229.73	(304.38)	(414.55)		21.16	265.64		7,465.79		
12/16/2022	14,490.14				434.52	132.82	(294.41)		31.58	282.96		15,077.61		
12/19/2022	17,683.09				543.60	(87.76)	14,966.15		19.69	572.59		33,697.36		
12/20/2022	7,289.35				218.48		89.53		1.88	256.93		7,856.17		
12/21/2022	10,126.26				303.42	(110.62)	(618.03)		35.13	302.39		10,038.55		
12/22/2022	10,635.20				318.87	8.15	352.82		56.03	327.21		11,698.28		
12/27/2022	8,176.83				255.51	(33.97)	(170.02)		17.67	256.49		8,502.51		
12/28/2022	8,951.04				268.41	158.65	1,940.40		2.33	247.67		11,568.50		
12/29/2022	7,544.68				226.16	5.97	(41.37)		32.38	210.94		7,978.76		
12/30/2022	5,326.56				159.74		354.97		16.17	151.29		6,008.73		

2975 Accounts listed

Payments on Account	2975	\$237,978.42
		\$0.00

Total Paid 0

Total Receipts	2,975	\$237,978.42
----------------	-------	--------------

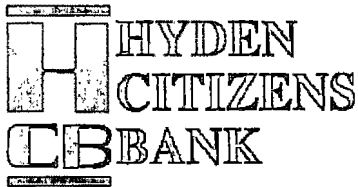
<b>Water</b>	<b>\$198,831.28</b>	<b>Late Charge</b>	<b>\$0.08</b>
		<b>School Tax</b>	<b>\$5,995.15</b>
		<b>Adjustments</b>	<b>(\$724.94)</b>

**Overpayment** \$27,294.47

<b><sup>3</sup>Sales Tax</b>	<b>\$499.27</b>	<b>PSC Surcharge</b>	<b>\$6,083.11</b>
------------------------------	-----------------	----------------------	-------------------

<sup>17</sup> Qualified By: From 12/1/2022 to 12/31/2022

Hyden-Leslie County Water



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

www.hydenbank.com

031  
 1  
 12/30/22  
 1  
 Account Number  
 [REDACTED]



\*\*N0008272

Hyden Leslie Co Water Dis  
 PSC Surcharge  
 356 Wendover Rd  
 PO Box 906  
 Hyden KY 41749

D

A single item drawn on your account may incur more than one overdraft fee if it is a representation of a previously returned item and continues to create additional overdrafts on your account.

TYPE OF ACCOUNT--Interest Plus Checking Acct  
 Statement Summary

Beginning Balance	11/30/22		124,429.52	1
Deposits/Credits		1 Credits	5,666.46	
Checks/Debits		-0- Debits	.00	
Interest Paid			5.26	
Ending Balance	12/30/22		130,101.24	
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	5,666.46	*regular Deposit-Dda
12/30	5.26	Interest Deposited

# HYDEN CITIZENS CBANK

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

[www.hydenCitizensbank.com](http://www.hydenCitizensbank.com)

031  
1  
12/30/22  
2

Account Number

D

Hyden Leslie Co Water Dis  
PSC Surcharge  
356 Wendover Rd  
PO Box 906  
Hyden KY 41749

		Daily Balance Information			
Date	Balance	Date	Balance	Date	Balance
Beginning	124,429.52				
12/12	130,095.98	12/30	130,101.24		



(606) 672-2344 • Member FDIC

MAIN OFFICE  
Main Street - Hyden Kentucky

WOOTON BRANCH  
Jct. Hwy 80 @ 698

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

01/13/2023 02:29:34 PM

002-TRC2-227-103

Acct # XXXXXX6709

\$6,083 11

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: Hyden-Leslie County Water District

For the Month of: December Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	28,290
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>28,290</b>
5		
6	<b>WATER SALES</b>	
7	Residential	10,831
8	Commercial	1,965
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>12,796</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	5,582
18	Wastewater Plant	
19	System Flushing	558
20	Fire Department	15
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>6,155</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	2,922
27	Line Leaks	6,417
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>9,339</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)	<b>33.01%</b>