



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

April 12, 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 April 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 April 2023 report covers the period from March 1, 2023, to March 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
02/02/2022-02/28/2022	\$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

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

Included you will find a March bank statement and deposit receipt in the amount of \$5,775.50 that was made on 04/12/2023.

The District has not used any of these funds.

Billing Transaction Report

16: February to March Bill: 04/05/2023 Due: 05/01/2023

Billing Transaction Report: February to March

Billing Date: 04/05/2023

Fiscal Period: 3 / 2023

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial Tax Exempt	136	13,253.73	0.00	13,253.73	1,115,200
Commercial	97	8,457.87	0.00	8,457.87	655,900
Residential	3419	155,899.57	0.00	155,899.57	9,876,003
Sales Tax-Residential	246	659.65	0.00	659.65	0
Sales Tax-Commercial	95	503.98	0.00	503.98	0
School Tax - Perry	4	5.81	0.00	5.81	0
School Tax - Clay	8	60.02	0.00	60.02	0
School Tax - Leslie	3640	5,257.94	0.00	5,257.94	0
PSC Surcharge	3652	5,587.56	0.00	5,587.56	0
Total all services		189,686.13	0.00	189,686.13	

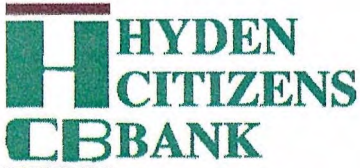
Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7645	12,074.96	0
Taxable Services	3652	177,611.17	11,647,103
Total		189,686.13	

Filters: Billing Group: Monthly Billing, Start Date: 03/01/2023, End Date: 03/31/2023, Transaction Batch Type: Total Receipts, Primary Grouping: Water Plant

Total Receipts

Water Plant	Water Receipts	Other Receipts	Tax Receipts	PSC Receipts	Credits Receipts	Total Receipts
Not Assigned	-194,646.75	-2,074.05	-6,280.42	-5,775.50	10,355.98	-198,420.74
	-194,646.75	-2,074.05	-6,280.42	-5,775.50	10,355.98	-198,420.74



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

www.hydenbank.com

031

3/31/23

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Account Number



**N0008463

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

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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	2/28/23		141,799.23	0
Deposits/Credits		0 Credits	.00	
Checks/Debits		0 Debits	.00	
Interest Paid			6.02	
Ending Balance	3/31/23		141,805.25	
Interest rate			0.05%	
Annual percentage yield earned			0.05%	
2022 interest			48.84	

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
3/31	6.02	Interest Deposited



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.

606) 672-2344 • Member FDIC

Receipt Business Checking Deposit

04/12/2023 01:39:41 PM

002-RBE2-228-90

Acct # XXXXXX6709

\$5,775.50

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.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	22,700
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	22,700
5		
6	WATER SALES	
7	Residential	9,876
8	Commercial	1,771
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,647
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,680
18	Wastewater Plant	
19	System Flushing	1,049
20	Fire Department	26
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,755
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,928
27	Line Leaks	3,370
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,298
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)	23.34%