



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

June 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 June 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 June 2024 report covers the period from May 1, 2024, to May 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

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

Included you will find an May bank statement and deposit receipt in the amount of \$5,575.42 that was made on 06/10/2024.

The District has not used any of these funds.



Billing Transaction Report

38: April to May Bill: 05/31/2024 Due: 07/01/2024

Billing Transaction Report: April to May

Billing Date: 05/31/2024

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial	96	8,944.29	0.00	8,944.29	719,400
Residential	3378	166,324.30	0.00	166,324.30	10,952,100
Commercial Tax Exempt	137	16,340.28	0.00	16,340.28	1,453,100
Sales Tax-Commercial	90	522.74	0.00	522.74	0
Sales Tax-Residential	216	618.88	0.00	618.88	0
School Tax - Leslie	3599	5,649.03	0.00	5,649.03	0
School Tax - Clay	8	89.08	0.00	89.08	0
School Tax - Perry	4	5.95	0.00	5.95	0
PSC Surcharge	3611	5,524.83	0.00	5,524.83	0
Total all services		204,019.38	0.00	204,019.38	

Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7528	12,410.51	0
Taxable Services	3611	191,608.87	13,124,600
Total		204,019.38	

Filters: Billing Group: Monthly Billing, Start Date: 05/01/2024, End Date: 05/31/2024, 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	-188,660.76	-5,040.80	-7,130.22	-5,575.42	277.49	-206,129.71
	-188,660.76	-5,040.80	-7,130.22	-5,575.42	277.49	-206,129.71



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

www.hydenCitizensbank.com

031
 1
 5/31/24
 1
 Account Number



**N0004057

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

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TYPE OF ACCOUNT--Interest Plus Checking Acct
 Statement Summary

Beginning Balance	4/30/24		220,750.00	1
Deposits/Credits		1 Credits	5,544.60	
Checks/Debits		0 Debits	.00	
Interest Paid			9.56	
Ending Balance	5/31/24		226,304.16	
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
5/08	5,544.60	*regular Deposit-Dda
5/31	9.56	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning	220,750.00		
5/08	226,294.60	5/31	226,304.16



(606) 672-2544 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 80 @ 689

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

06/10/2024 03:08:03 PM

002-RBE2-228-287

Acct # XXXXXX5709

\$5,575.42

HCIB 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	WATER PRODUCED AND PURCHASED	
2	Water Produced	21,466
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	21,466
5		
6	WATER SALES	
7	Residential	10,952
8	Commercial	2,173
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	13,125
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,822
18	Wastewater Plant	
19	System Flushing	873
20	Fire Department	41
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,736
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,704
27	Line Leaks	901
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,605
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)	16.79%