

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

July 13, 2022

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 July 2022.

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 July 2022 report covers the period from June 1, 2022 to June 30, 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		

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

Included you will find a June bank statement and deposit receipt in the amount of \$5,208.61 that was made on 07/12/2022.

The District has not used any of these funds.

Readings Water Sales PSC Su PastDue Total Rt Name Usage School Overpa Adjust 7/5/2022 **Billing Register Summary** 9:10:35AM \*\*WATER\*\* Water \$211,731.91 **Total Current Charges** \$224,258.63 **Total Usage** 15,040,200 \$122,374.30 (\$46,656.18) \$299,976.75 **Past Due** 4,688 Accounts Listed Prepay/Overpay
Total Receivables School Tax \$6,348.33 Adjustments Overpayment Sales Tax \$564.82 Qualified By: All Customers **PSC Surcharge** \$5,613.57 Hyden-Leslie County Water

Page 128 of 128

Monday, July 11, 2022

3:01:46PM

Hyden-Leslie County Water

## **PAYMENT ALLOCATIONS**

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other Sales	PSC Su	Other4	Total	Deposit	Applied
6/1/2022	7,079.17				217.44		404.80	6.33	225.46		7,933.20		
6/2/2022	6,272.71				188.03		(549.24)	16.74	188.23		6,116.47		
6/3/2022	4,397.68				131.94		(224.09)	10.03	131.94		4,447.50		
6/6/2022	16,965.96			0.04	534.41	512.79	971.86	23.05	470.56		19,478.67		
6/7/2022	6,722.16			0.15	210.01	30.41	(749.49)	15.25	186.79		6,415.28		
6/8/2022	3,701.31				113.90	320.81	(327.94)		124.77		3,932.85		
6/9/2022	14,722.55			4	449.04	388.85 (	(1,120.41)	80.38	407.67		14,928.08		
6/10/2022	16,441.44				499.94	43.56	(519.72)	129.02	474.64		17,068.88		
6/13/2022	16,154.21				492.21	144.52 (	1,100.31)	47.93	512.27		16,250.83		
6/14/2022	11,391.96				341.47		(868.68)	115.37	316.01		11,474.80		
6/15/2022	8,658.83				270.43	(	1,554.80)	5.64	258.84		7,638.94		
6/16/2022	10,718.66				326.04		(895.09)	35.73	331.15		10,516.49		
6/17/2022	5,003.85				149.54	(29.61)	(154.28)	8.17	158.61		5,136.28		
6/20/2022	10,347.42				310.23	(16.89)	(327.35)	1.88	240.23		10,555.52		
6/21/2022	5,078.90				152.28	(5.09)	(331.01)	13.46	168.75		5,077.29		
6/22/2022	3,395.90				101.84		(215.82)	25.80	92.12		3,399.84		
6/23/2022	11,680.83				351.06	32.28	91.05	19.61	144.73		12,319.56		
6/24/2022	5,486.44				164.48	126.79	(72.66)	9.04	147.90		5,861.99		
6/27/2022	6,029.08				186.73		(278.73),	23.32	145.55		6,105.95		
6/28/2022	9,225.45				276.63	98.26	201.16	32.62	223.05		10,057.17		
6/29/2022	3,782.37				119.55	(40.03)	22.57		94.24		3,978.70		
6/3 0/2022	6,579.00				197.38	, , , ,	30.44	14.99	165.10		6,986.91		

2735 Accounts listed \$195,681.20 2735 Payments on Account \$0.00 Total Paid 0 Total Receipts 2,735 \$195,681.20 Water Late Charge \$0.19 \$189,835.88 **School Tax** \$5,784.58 \$1,785.32 Adjustments Overpayment (\$7,567.74) \$5,208.61 Sales Tax \$634.36 **PSC Surcharge** 

Qualified By: From 6/1/2022 to 6/30/2022 Hyden-Leslie County Water



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

www.hydencitizensbank.com

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1 6/30/22 1

Account Number

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

	TY	PE OF ACCO	UNTInterest P	lus Chec	king Acct			
		S	tatement Summar	У				
Beginning Ba	lance 5/	31/22				91,786.05	1	
Deposits/Cre	edits		1	Credit	s	5,217.82		
hecks/Debit	S		0	Debits	i	.00		
nterest Par	d					3.93		
nding Balar	ice 6/	30/22				97,007.80		
nterest rat	e					0.05%		
nnual perce	entage yield	earned				0.05%		
	(	VERDRAFT	RETURN ITEM FE	ES				
		, DIOLETT ,	TIDIOTITI ZIDII IZ				-	
			Total fo	r	1	Total		
			this Peri	.od	1	Year to Date		
					1			
Total Overdraft Fees				.00	)	.00		
Total Ret	urned Item Fe	ees		.00	)		.00	
			2 - 11 to - /P 11					
Date	Amount	Desember	Credits/Deposit					
		Descript:						
6/09	5,217.82		Deposit-Dda					
	3.93		Deposited					
6/30		Dail	y Balance Inform	nation				
	D-1-		_		D - + -	D.	1	
Date	Balan	ce Date	_	alance	Date	Ва	lance	
Date Beginning 6/09	Balan 91,786. 97,003.	ce Date	Ва		Date	Ва	lance	



(606) 672-2344 • Member FDIC

MAIN OFFICE Main Street - Hyden Kentucky

> **WOOTON BRANCH** Jd. 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.

BARK SYMBOL, TRANSACTION NUMBER DATE AND AMOUNT OF DEPOSIT ARE SHOWN BELOW.

Receipt Business Checking Deposit

07/12/2022 09:00:08 AM 002-REEZ-2/28-38 Acct # XXXXXX1009

\$5,208 61

HC3 thanks you for your publiness!)

Deposits may not be available for immediate withdrawd.

ALL ITEMS ARE RECEIVED SUBJECT TO CONDUTIONS AND TERMS STATED OUR GOADS CURRENTLY USED.

# **PUBLIC SERVICE COMMISSION**

## **Monthly Water Loss Report**

ater	Utility:	Hyden-Leslie County Water District					
r the	Month of:	June	Year:	2022			
E#		ITEM	GAL	LONS (Omit 000's)			
1	WATER PRODUCED AND	PURCHASED					
2	Water Produced			24,570			
3	Water Purchased						
4		TOTAL PRODUCED AND PU	RCHASED	24,570			
5							
6	WATER SALES						
7	Residential			12,772			
	Commercial			2,268			
	Industrial			_,			
)	Bulk Loading Stations			"			
	Wholesale						
2	Public Authorities						
	Other Sales (explain)						
		TOTAL WAT	ER SALES	15,040			
6 7 8 9	OTHER WATER USED Utility and/or Water Treatm Wastewater Plant System Flushing	nent Plant		4,862			
0	Fire Department			24			
	Other Usage (explain)						
2		TOTAL OTHER WAT	TER USED	5,281			
3	WATER LOSS						
5	Tank Overflows						
,	Line Breaks			2,639			
	Line Leaks			1,610			
	Excavation Damages						
	Theft						
	Other Loss (explain)						
1		TOTAL WA	IER LOSS	4,249			
32 33 34		Line 31 MUST Equal Line 4					
5	WATER LOSS PERCENT (Line 31 divided by Line 4)			47 000/			
	(Line of divided by Line 4)			17.29%			