



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

October 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 October 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 October 2022 report covers the period from September 1, 2022, to September 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
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

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

Included you will find an September bank statement and deposit receipt in the amount of \$5,534.55 that was made on 10/11/2022.

The District has not used any of these funds.

Acct. Bal. Name Usage Readings Water School Adjust Overpa Sales PSC Su PastDue Total

10/3/2022
1:56:11PM
WATER

Billing Register Summary

Water	\$191,283.14	Total Current Charges	\$203,220.69	Total Usage	13,055,200
		Past Due	\$155,805.33	4,764 Accounts Listed	
		Prepay/Overpay	(\$21,733.33)		
		Total Receivables	\$337,292.69		
School Tax	\$5,731.56				
Adjustments					
Overpayment					
Sales Tax	\$577.12				
PSC Surcharge	\$5,628.87				
Hyden-Leslie County Water		Qualified By: All Customers			

1a/1

2022-09-30

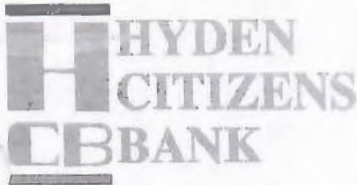
PAYMENT ALLOCATIONS

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9/1/2022	9,978.16		303.87	-58.80	-2.79	16.50	256.77	10,493.71
9/2/2022	6,814.82		204.42	-151.18	-319.24		173.74	6,722.56
9/6/2022	10,475.67		318.45	-114.49	-451.07	10.94	312.52	10,352.02
9/7/2022	5,611.45		173.17	-27.78	-298.09	18.40	152.93	5,630.08
9/8/2022	5,781.64		173.73	-14.15	-53.96	73.70	143.19	6,104.15
9/9/2022	5,880.70		187.07	203.35	-535.28	12.78	185.64	5,934.26
9/12/2022	12,348.86	0.10	370.09	-12.78	-177.03	48.02	381.57	12,958.83
9/13/2022	14,383.77		431.13	-71.53	-796.91	32.04	466.99	14,445.49
9/14/2022	17,846.30		534.88	17.74	-2,020.44	24.54	548.56	16,951.64
9/15/2022	15,643.58		478.17	86.38	-1,284.34	76.99	489.75	15,481.53
9/16/2022	12,387.46		378.57	28.23	-1,017.94	123.42	309.51	12,209.25
9/19/2022	14,940.56	0.03	449.47	1.50	-807.70	65.00	368.30	15,020.70
9/20/2022	9,630.96		288.75	-344.37	-609.18	139.14	239.82	9,345.12
9/21/2022	4,573.95		141.68	-57.30	-283.35		138.41	4,513.39
9/22/2022	14,058.04		421.59	-0.67	-285.54	3.76	754.01	14,451.19
9/23/2022	5,558.67		166.61	-71.15	-219.21	39.41	152.05	5,666.91
9/26/2022	9,959.22		307.16	-325.72	35.40	14.93	266.44	10,257.43
9/27/2022	5,968.46		178.97	-165.56	-185.95	15.04	175.81	5,986.77
9/28/2022	4,939.58		148.07	-85.29	-297.52	5.64	164.55	4,875.03
9/29/2022	4,937.17		148.06	83.91	57.30		145.47	5,361.91
9/30/2022	3,004.14		245.38	49.70	-137.90	13.55	227.52	3,402.48

2865 Accounts listed								
Payments on Account	1865		\$201,363.95					
			\$0.00					
Total Paid	0							
Total Receipts	2,865		\$201,363.95					
Water	\$199,723.22		Late Charge	\$0.22				
			School Tax	\$6,049.27				
			Adjustments	(\$976.75)				
Overpayment	(\$9,690.74)							
Sales Tax	\$724.30		PSC Surcharge	\$5,534.55				

Qualified By: From 9/1/2022 to 9/30/2022
Hyden-Leslie County Water



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

www.hydenbank.com

031

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 9/30/22

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Account Number



***N0010255

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

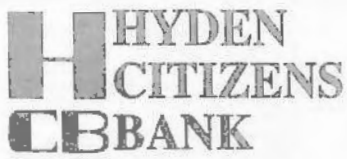
Beginning Balance	8/31/22			107,388.40	1
Deposits/Credits		1	Credits	5,538.58	
Checks/Debits		0	Debits	.00	
Interest Paid				4.56	
Ending Balance	9/30/22			112,931.54	
Interest rate				0.05%	
Annual percentage yield earned				0.05%	

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
9/12	5,538.58	*regular Deposit-Dda
9/30	4.56	Interest Deposited



(606) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 60 @ 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

10/11/2022 09:43:43 AM

002-JRM2-223-66

Acct # XXXXX6709

\$5,534.55

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: September Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	25,140
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	25,140
5		
6	WATER SALES	
7	Residential	10,890
8	Commercial	2,165
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	13,055
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,885
18	Wastewater Plant	
19	System Flushing	1,156
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	6,041
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,863
27	Line Leaks	3,181
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,044
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)	24.04%