



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

12/12/2024

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 December 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 December 2024 report covers the period from November 1, 2024, to November 30, 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
06/01/2024-06/30/2024	\$5,547.78	\$5,257.98
07/01/2024-07/31/2024	\$5,534.01	\$5,755.66
08/01/2024-08/31/2024	\$5,543.19	\$5,271.77
09/01/2024-09/30/2024	\$5,518.71	\$5,720.14
10/01/2024-10/31/2024	\$5,511.06	\$5,667.50
11/01/2024-11/30/2024	\$0	\$5,356.12

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

Included you will find a November bank statement and deposit receipt in the amount of \$5,356.12 that was made on 12/12/2024.

The District has not used any of these funds.

**Billing Transaction Report:**October to November

**Billing Date:** 11/27/2024

**Summary by Billed Services**

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial	94	9,071.94	0.00	9,071.94	658,900
Residential	3373	165,752.84	0.00	165,752.84	9,842,500
Commercial Tax Exempt	136	15,449.91	0.00	15,449.91	1,235,800
Sales Tax - Commercial	89	526.68	0.00	526.68	0
Sales Tax - Residential	211	587.70	0.00	587.70	0
School Tax - Leslie	3591	5,617.88	0.00	5,617.88	0
School Tax - Clay	8	82.38	0.00	82.38	0
School Tax - Perry	4	5.04	0.00	5.04	0
<b>Total all services</b>		<b>197,094.37</b>	<b>0.00</b>	<b>197,094.37</b>	

**Summary By Non-Taxable/Taxable**

Type	Count	Amount	Usage
Non-Taxable Services	3903	6,819.68	0
Taxable Services	3603	190,274.69	11,737,200
<b>Total</b>		<b>197,094.37</b>	

Filters: Billing Group: Monthly Billing, Start Date: 11/01/2024, End Date: 11/30/2024, Transaction Batch Type: Total Receipts, Primary Grouping: Municipality

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**Total Receipts**

<b>Municipality</b>	<b>Water Receipts</b>	<b>Other Receipts</b>	<b>Tax Receipts</b>	<b>PSC Receipts</b>	<b>Credits Receipts</b>	<b>Total Receipts</b>
Hyden-Leslie County Water District	-201,145.77	-3,003.96	-7,593.41	-5,356.12	694.34	-216,404.92
	<b>-201,145.77</b>	<b>-3,003.96</b>	<b>-7,593.41</b>	<b>-5,356.12</b>	<b>694.34</b>	<b>-216,404.92</b>



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

www.hyden citizensbank.com

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1  
 11/29/24  
 1

Account Number



\*\*N0005463

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	10/31/24		253,935.69	1
Deposits/Credits		1 Credits	5,667.50	
Checks/Debits		0 Debits	.00	
Interest Paid			10.27	
Ending Balance	11/29/24		259,613.46	
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
11/06	5,667.50	*regular Deposit-Dda
11/29	10.27	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	253,935.69				
11/06	259,603.19	11/29	259,613.46		

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT



(606) 672-2344 • Member FDIC

MAIN OFFICE  
Main Street - Hyden Kentucky

WOOTON BRANCH  
Jct. Hwy 80 @ 600

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

12/12/2024 01:35:46 PM  
002-KMB2-227-69  
Acct # XXXXXX6709  
\$5,356.12

HCBC 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: November Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	23,990
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>23,990</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,843
8	Commercial	1,895
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>11,738</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,753
18	Wastewater Plant	
19	System Flushing	1,182
20	Fire Department	36
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>5,971</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	997
27	Line Leaks	5,284
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>6,281</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)	26.18%