

HYDEN LESLIE

Water District

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

January 14, 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 January 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 January 2022 report covers the period from December 1, 2021 to December 31, 2021, 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

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

Included you will find a December bank statement and deposit receipt in the amount of \$5,469.78 that was made on 01/13//2022.

The District has not used any of these funds.

Act	Rt Name	Usage	Readings	Water	School	Adjust	Overpa	Sales	PSC Su	PastDue	Total
-----	---------	-------	----------	-------	--------	--------	--------	-------	--------	---------	-------

1/3/2022
 11:50:44AM
 WATER

Billing Register Summary

Water	\$174,100.55	Total Current Charges	\$185,516.04	Total Usage	11,318,000
		Past Due	\$145,763.10	4,611 Accounts Listed	
		Prepay/Overpay	<u>(\$30,381.88)</u>		
		Total Receivables	\$300,897.26		
School Tax	\$5,217.90				
Adjustments					
Overpayment					
Sales Tax	\$565.66	Qualified By: All Customers			
PSC Surcharge	\$5,631.93				
Hyden-Leslie County Water					

3:44:19PM

PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
12/1/2021	9,802.41			0.01	293.73		428.50		31.57	351.85		10,908.07		
12/2/2021	4,355.43				130.61		60.84		9.33	163.25		4,719.46		
12/6/2021	7,980.33			0.38	249.99	81.07	(360.43)		4.41	257.55		8,213.30		
12/7/2021	8,656.99			0.12	260.98	1,285.08	27.63		1.68	196.17		10,428.65		
12/8/2021	4,766.29			0.65	142.17		90.04		7.52	172.75		5,179.42		
12/9/2021	5,980.93				188.23	(26.75)	(180.91)		1.50	210.35		6,173.35		
12/10/2021	12,638.63			0.08	378.92	78.00	(534.18)		107.34	386.22		13,055.01		
12/13/2021	12,966.46				388.95	(23.87)	(348.05)		20.60	433.23		13,437.32		
12/14/2021	11,339.64				341.17	41.94	(418.84)		177.64	295.34		11,776.89		
12/15/2021	8,899.35			13.16	269.24		(322.78)		16.74	313.16		9,188.87		
12/16/2021	7,895.64				237.41	25.67	(61.13)		7.96	276.73		8,382.28		
12/17/2021	9,870.45				302.37	30.11	(288.12)		52.87	314.45		10,282.13		
12/20/2021	19,385.70				583.80	859.31	1,933.95		57.73	502.77		23,323.26		
12/21/2021	11,426.49				344.23	54.34	111.42		88.33	333.86		12,358.67		
12/22/2021	9,278.85				278.18	15.71	186.44			194.79		9,953.97		
12/27/2021	8,008.85				252.54	183.46	(176.55)		15.48	275.10		8,558.88		
12/28/2021	17,523.55			0.06	533.31	(167.12)	6,841.17		81.45	404.71		25,217.13		
12/29/2021	8,257.13				249.38	34.46	(526.27)		31.32	241.29		8,287.31		
12/30/2021	4,722.97			0.04	141.63	0.09	(14.80)		12.66	146.21		5,008.80		

2999 Accounts listed

Payments on Account	2999	\$204,452.77
		\$0.00
Total Paid	0	

Total Receipts 2,999 \$204,452.77

Water	\$183,756.09	Late Charge	\$14.50
		School Tax	\$5,566.84
		Adjustments	\$2,471.50
Overpayment	\$6,447.93		
Sales Tax	\$726.13	PSC Surcharge	\$5,469.78

Qualified By: From 12/1/2021 to 12/31/2021

Hyden-Leslie County Water

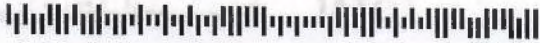


P.O. Box 948 • Hyden, KY 41749
 Phone (606) 672-2344 • Member FDIC • Equal Housing Lender

www.hydenbank.com

031
 1
 12/31/21
 1

Account Number



**N0012388

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

D

TYPE OF ACCOUNT--Interest Plus Checking Acct
 Statement Summary

Beginning Balance	11/30/21		58,687.57	1
Deposits/Credits		1 Credits	5,451.51	
Checks/Debits		0 Debits	.00	
Interest Paid			2.63	
Ending Balance	12/31/21		64,141.71	
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
12/13	5,451.51	*regular Deposit-Dda
12/31	2.63	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	58,687.57				
12/13	64,139.08	12/31	64,141.71		

H HYDEN
CITIZENS
CBBANK

(606) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 80 @ 699

HURTS CREEK BRANCH
Hurts Creek Shop. Cir.

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

01/13/2022 12:26:58 PM

002-HJB2-228-115

Acct # XXXXXX6709

\$5,469.78

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:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	23,230
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	23,230
5		
6	WATER SALES	
7	Residential	9,364
8	Commercial	1,955
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>TVS</u>	193
14	TOTAL WATER SALES	11,512
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,999
18	Wastewater Plant	
19	System Flushing	393
20	Fire Department	13
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,405
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,275
27	Line Leaks	4,038
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,313
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)	27.18%