



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

February 13, 2023

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 February 2023.

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 February 2023 report covers the period from January 1, 2023, to January 31, 2023, 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

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

Included you will find a January bank statement and deposit receipt in the amount of \$5,603.67 that was made on 2/13/2023.

The District has not used any of these funds.

Billing Transaction Report

11: December to January readings Bill: 02/03/2023 Due: 03/01/2023

Billing Transaction Report: December to January readings

Billing Date: 02/03/2023

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial Tax Exempt	135	15,449.50	0.00	15,449.50	1,329,500
Commercial	100	10,146.49	0.00	10,146.49	831,100
Residential	3416	190,323.90	0.00	190,323.90	13,399,400
Sales Tax- Residential	260	822.65	0.00	822.65	0
Sales Tax- Commercial	92	577.26	0.00	577.26	0
School Tax - Perry	4	7.07	0.00	7.07	0
School Tax - Clay	8	51.95	0.00	51.95	0
School Tax - Leslie	3639	6,414.58	0.00	6,414.58	0
PSC Surcharge	3651	5,586.03	0.00	5,586.03	0
Total all services		229,379.43	0.00	229,379.43	

Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7654	13,459.54	0
Taxable Services	3651	215,919.89	15,560,000
Total		229,379.43	

Filters: Billing Group: Monthly Billing, Start Date: 01/18/2023, End Date: 01/31/2023, Transaction Batch Type: Total Receipts, Primary Grouping: Service

Total Receipts

Service	Water Receipts	Other Receipts	Tax Receipts	PSC Receipts	Credits Receipts	Total Receipts
Sales Tax-Commercial	0.00	0.00	-531.05	0.00	0.00	-531.05
School Tax - Leslie	0.00	0.00	-2,890.48	0.00	0.00	-2,890.48
School Tax - Perry	0.00	0.00	-4.28	0.00	0.00	-4.28
School Tax - Clay	0.00	0.00	-72.35	0.00	0.00	-72.35
Residential	-91,559.87	0.00	0.00	0.00	0.00	-91,559.87
Commercial	-8,843.45	0.00	0.00	0.00	0.00	-8,843.45
Commercial Tax Exempt	-11,812.49	0.00	0.00	0.00	0.00	-11,812.49
PSC Surcharge	0.00	0.00	0.00	-3,057.88	0.00	-3,057.88
Connection/Turn-On Charge	0.00	-114.84	0.00	0.00	0.00	-114.84
Reconnection Charge	0.00	0.00	0.00	0.00	0.00	0.00
Meter Connection/Tap on Charge (5/8"x3/4" Meter)	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00
Credits	0.00	0.00	0.00	0.00	29,380.15	29,380.15
Deposit	0.00	-814.00	0.00	0.00	0.00	-814.00
Non-Metered (Inactive in RVS)	-716.63	0.00	0.00	0.00	0.00	-716.63
Bad Debt	0.00	-113.00	0.00	0.00	0.00	-113.00
	-112,932.44	-2,041.84	-3,498.16	-3,057.88	29,380.15	-92,150.17



P.O. Box 948 • Hyden, KY 41749
 Phone (806) 672-2344 • Member FDIC • Equal Housing Lender

www.hydenbank.com

031

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 1/31/23
 1

Account Number



**N0003531

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

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	12/30/22		130,101.24	1
Deposits/Credits		1 Credits	6,083.11	
Checks/Debits		0 Debits	.00	
Interest Paid			5.86	
Ending Balance	1/31/23		136,190.21	
Interest rate			0.05%	
Annual percentage yield earned			0.05%	
2022 interest			48.84	

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

Date	Amount	Description
1/13	6,083.11	*regular Deposit-Dda
1/31	5.86	Interest Deposited



(606) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTEN BRANCH
Jct. 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.
BANK SYMBOL, TRANSACTION NUMBER DATE AND
AMOUNT OF DEPOSIT ARE SHOWN BELOW.

Receipt Business Checking Deposit

02/13/2023 09:23:31 AM

002-RBEZ-228-148

Acct # XXXXXX6709

\$5,003.67

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: January Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	26,310
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	26,310
5		
6	WATER SALES	
7	Residential	13,402
8	Commercial	2,161
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	15,563
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	5,269
18	Wastewater Plant	
19	System Flushing	708
20	Fire Department	15
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,992
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	436
27	Line Leaks	4,319
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,755
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)	18.07%