



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

February 13, 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 February 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 February 2024 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
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

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 \$5,722.21 that was made on 02/12/2024.

The District has not used any of these funds.



Billing Transaction Report

29: December to January Bill: 01/31/2024 Due: 03/01/2024

Billing Transaction Report: December to January

Billing Date: 01/31/2024

Fiscal Period: 1 / 2024

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial Tax Exempt	137	13,292.21	0.00	13,292.21	1,128,800
Commercial	94	9,861.38	0.00	9,861.38	822,900
Residential	3376	189,821.32	0.00	189,821.32	13,284,700
Sales Tax-Commercial	91	690.47	0.00	690.47	0
Sales Tax-Residential	220	673.67	0.00	673.67	0
School Tax - Perry	4	8.77	0.00	8.77	0
School Tax - Leslie	3595	6,328.37	0.00	6,328.37	0
School Tax - Clay	8	48.33	0.00	48.33	0
PSC Surcharge	3607	5,518.71	0.00	5,518.71	0
Meter Connection/Tap on Charge (5/8"x3/4" Meter)	1	1,000.00	0.00	1,000.00	0
Total all services		227,243.23	0.00	227,243.23	

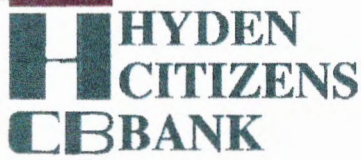
Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7526	14,268.32	0
Taxable Services	3607	212,974.91	15,236,400
Total		227,243.23	

Filters: Billing Group: Monthly Billing, Fiscal Year: 2024, Fiscal Period: 1 01/01/2024 01/31/24 January 2023, Transaction Batch Type: Total Receipts, Primary Grouping: Municipality

Total Receipts

Municipality	Water Receipts	Other Receipts	Tax Receipts	PSC Receipts	Credits Receipts	Total Receipts
Hyden-Leslie County Water District	-188,647.85	-2,449.64	-6,965.91	-5,722.21	111.23	-203,674.38
	-188,647.85	-2,449.64	-6,965.91	-5,722.21	111.23	-203,674.38



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

www.hydenbank.com

031
 1
 1/31/24
 1
 Account Number



**N0003262

HYDEN LESLIE CO WATER DISTRICT
 PSC Surcharge
 PO Box 906
 Hyden KY 41749

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Keeping your account safe & secure is our highest priority. In July 2023 we are implementing VISA SECURE, One Time Passcode to verify online purchases that are considered high risk by our card processor SHAZAM. To inquire more about this new feature, please call 606-672-2344. To ensure OTP's are sent please call and verify we have your correct cell phone number on file.

TYPE OF ACCOUNT--Interest Plus Checking Acct

Statement Summary

Beginning Balance	12/29/23		198,163.43	1
Deposits/Credits		1 Credits	5,390.58	
Checks/Debits		0 Debits	.00	
Interest Paid			9.11	
Ending Balance	1/31/24		203,563.12	
Interest rate			0.05%	
Annual percentage yield earned			0.05%	
2023 interest			82.26	

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
1/12	5,390.58	*regular Deposit-Dda
1/31	9.11	Interest Deposited



606 673-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 80 @ 695

HURTS CREEK BRANCH
Hurts Creek Strip. 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

02/12/2024 11:12:15 AM

002-RBE2-228-152

Acct # XXXXXX6709

\$5,722.21

HCB thanks you for your business!!

Deposit 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: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	27,330
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	27,330
5		
6	WATER SALES	
7	Residential	13,285
8	Commercial	1,952
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	15,237
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,187
18	Wastewater Plant	
19	System Flushing	1,259
20	Fire Department	9
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,455
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,650
27	Line Leaks	3,988
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,638
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)	24.29%