



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

March 11, 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 March 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 March 2022 report covers the period from February 1, 2022 to February 28, 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

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

Included you will find a February bank statement and deposit receipt in the amount of \$5,967.88 that was made on 03/11/2022.

The District has not usec any of these funds.

3/2/2022  
9:43:58AM

# Billing Register Summary

\*\*\*WATER\*\*\*

Water \$195,713.63

Total Current Charges \$207,864.11  
Past Due \$119,916.54  
Prepay/Overpay (\$89,159.14)  
Total Receivables \$238,621.51

Total Usage 13,483,700  
4,630 Accounts Listed

School Tax Adjustments Overpayment \$5,867.05

Sales Tax \$668.33  
PSC Surcharge \$5,615.10

Qualified By: All Customers

Hyden-Leslie County Water

3:13:14PM

# PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
2/1/2022	14,062.22			0.01	394.17	2.29	9,353.55		8.15	477.03		24,297.42		
2/3/2022	16,541.21				495.97	(14.79)	(234.07)		11.66	317.50		17,117.48		
2/7/2022	27,052.32			0.30	822.73	146.71	13,036.79		19.41	815.35		41,893.61		
2/8/2022	4,070.16				126.15	40.20	(72.75)			149.76		4,313.52		
2/9/2022	5,545.69			0.02	166.28	292.61	44.02		36.47	173.26		6,258.35		
2/10/2022	11,151.08				336.23		(926.36)		51.62	392.51		11,005.08		
2/11/2022	9,662.40				289.67	(134.73)	69.25		27.17	290.51		10,204.27		
2/14/2022	8,371.94				265.91	(115.80)	(340.98)		125.21	227.88		8,534.16		
2/15/2022	14,587.94				414.21	396.12	4,895.95		9.52	399.07		20,702.81		
2/16/2022	7,252.55				219.77		176.87		29.04	244.03		7,922.26		
2/17/2022	9,716.61				293.48	(234.75)	139.86		42.54	307.67		10,265.41		
2/18/2022	21,536.40				640.29	644.57	(102.35)		82.44	523.97		23,325.32		
2/21/2022	8,348.24				250.43		(172.93)		7.78	257.50		8,691.02		
2/22/2022	15,369.90				415.50	865.87	12,113.35		8.48	363.41		29,136.51		
2/23/2022	7,421.71				222.56	403.87	(1,133.39)		3.75	233.31		7,151.81		
2/24/2022	8,174.05				245.06	48.48	(37.89)		32.71	243.96		8,706.37		
2/28/2022	20,065.46				601.85	174.45	201.41		15.04	551.16		21,609.37		

2920	Accounts listed		
Payments on Account		2920	\$261,134.77
			\$0.00
Total Paid		0	
Total Receipts		2,920	\$261,134.77
<b>Water</b>	<b>\$208,929.88</b>	<b>Late Charge</b>	<b>\$0.33</b>
		<b>School Tax</b>	<b>\$6,200.26</b>
		<b>Adjustments</b>	<b>\$2,515.10</b>
<b>Overpayment</b>	<b>\$37,010.33</b>		
<b>Sales Tax</b>	<b>\$510.99</b>	<b>PSC Surcharge</b>	<b>\$5,967.88</b>

Qualified By: From 2/1/2022 to 2/28/2022

Hyden-Leslie County Water

# HYDEN CITIZENS CBANK

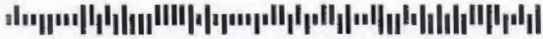
P.O. Box 948 • Hyden, KY 41749  
Phone (606) 672-2344 • Member FDIC • Equal Housing Lender

www.hydenbank.com

031

1  
2/28/22  
1

Account Number



\*\*N0005848

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

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TYPE OF ACCOUNT--Interest Plus Checking Acct  
Statement Summary

Beginning Balance	1/31/22		69,614.36	1
Deposits/Credits		1 Credits	5,792.02	
Checks/Debits		0 Debits	.00	
Interest Paid			2.81	
Ending Balance	2/28/22		75,409.19	
Interest rate			0.05%	
Annual percentage yield earned			0.05%	
2021 interest			16.10	

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
2/11	5,792.02	*regular Deposit-Dda
2/28	2.81	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	69,614.36				
2/11	75,406.38	2/28	75,409.19		



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MAIN OFFICE  
Main Street - Hyden Kentucky

WOOTON 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

03/11/2022 09:32:34 AM

002-NAW2-221-16

Acct # XXXXXX6709

\$5,967.88

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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	24,340
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>24,340</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,491
8	Commercial	1,993
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>13,484</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,847
18	Wastewater Plant	
19	System Flushing	150
20	Fire Department	16
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>5,013</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,254
27	Line Leaks	4,589
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>5,843</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)	<b>24.01%</b>