



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

March 11, 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 March 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 March 2024 report covers the period from February 1, 2024, to February 29, 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

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 \$5,787.89 that was made on 03/11/2024.

The District has not used any of these funds.

Billing Transaction Report

33: January to February Bill: 02/29/2024 Due: 04/01/2024

Billing Transaction Report: January to February

Billing Date: 02/29/2024

Fiscal Period: 2 / 2024

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial Tax Exempt	137	13,361.38	0.00	13,361.38	1,118,000
Commercial	94	8,372.26	0.00	8,372.26	671,400
Residential	3366	161,152.44	0.00	161,152.44	10,501,500
Sales Tax - Residential	220	603.35	0.00	603.35	0
Sales Tax - Commercial	91	496.36	0.00	496.36	0
School Tax - Perry	4	7.65	0.00	7.65	0
School Tax - Clay	8	76.08	0.00	76.08	0
School Tax - Leslie	3585	5,398.09	0.00	5,398.09	0
PSC Surcharge	3597	5,503.41	0.00	5,503.41	0
Total all services		194,971.02	0.00	194,971.02	

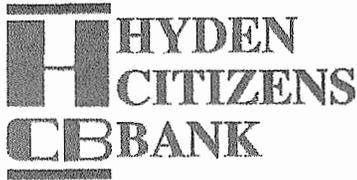
Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7505	12,084.94	0
Taxable Services	3597	182,886.08	12,290,900
Total		194,971.02	

Filters: Billing Group: Monthly Billing, Fiscal Year: 2024, Fiscal Period: 2 02/01/2024 02/29/24 February 2024, 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	-203,740.77	-3,576.79	-8,233.31	-5,787.89	-224.40	-221,563.16
	-203,740.77	-3,576.79	-8,233.31	-5,787.89	-224.40	-221,563.16



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

www.hyden citizensbank.com

031

1
 2/29/24

1
 Account Number



***N0001260

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

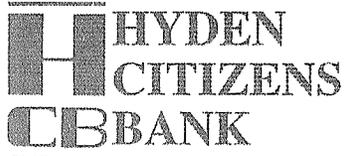
Beginning Balance	1/31/24		203,563.12	1
Deposits/Credits		1 Credits	5,722.21	
Checks/Debits		0 Debits	.00	
Interest Paid			8.23	
Ending Balance	2/29/24		209,293.56	
Interest rate			0.05%	
Annual percentage yield earned			0.05%	
2023 interest			82.26	

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
2/12	5,722.21	*regular Deposit-Dda
2/29	8.23	Interest Deposited



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.

(606) 672-2344 • Member FDIC

MAIN OFFICE

Main Street - Hyden Kentucky

WOOTON BRANCH

Jct. Hwy 80 @ 699

HURTS CREEK BRANCH

Hurts Creek Shop. Ctr.

STINNETT BRANCH

13074 Highway 421

Receipt Business Checking Deposit

03/11/2024 12:05:28 PM

002-RBE2-228-182

Acct # XXXXXX5709

\$5,787.89

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: February Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	22,370
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	22,370
5		
6	WATER SALES	
7	Residential	10,502
8	Commercial	1,789
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	12,291
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,921
18	Wastewater Plant	
19	System Flushing	1,244
20	Fire Department	43
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	5,208
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,479
27	Line Leaks	3,392
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	4,871
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)	21.77%