



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

April 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 April 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 April 2024 report covers the period from March 1, 2024, to March 31, 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
03/01/2024-03/31/2024	\$5,488.11	\$5,650.50

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

Included you will find a March bank statement and deposit receipt in the amount of \$5,650.50 that was made on 04/11/2024.

The District has not used any of these funds.

Billing Transaction Report: February to March

Billing Date: 03/28/2024

Fiscal Period: 3 / 2024

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial Tax Exempt	137	13,986.93	0.00	13,986.93	1,187,400
Commercial	94	7,990.86	0.00	7,990.86	617,400
Residential	3356	152,907.87	0.00	152,907.87	9,735,100
Sales Tax- Residential	218	575.88	0.00	575.88	0
Sales Tax- Commercial	91	473.14	0.00	473.14	0
School Tax - Perry	4	6.62	0.00	6.62	0
School Tax - Clay	8	72.67	0.00	72.67	0
School Tax - Leslie	3575	5,162.80	0.00	5,162.80	0
PSC Surcharge	3587	5,488.11	0.00	5,488.11	0
Total all services		186,664.88	0.00	186,664.88	

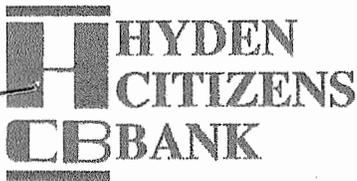
Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7483	11,779.22	0
Taxable Services	3587	174,885.66	11,539,900
Total		186,664.88	

Filters: Billing Group: Monthly Billing, Fiscal Year: 2024, Fiscal Period: 3 03/01/2024 03/31/24 March 2024, Transaction Batch Type: Total Receipts, Primary Grouping: Municipality

Total Receipts

Municipality	Water Receipts	Other Receipts	Tax Receipts	<u>PSC Receipts</u>	Credits Receipts	Total Receipts
Hyden-Leslie County Water District	-191,570.33	-3,337.60	-6,894.01	-5,650.50	309.09	-207,143.35
	-191,570.33	-3,337.60	-6,894.01	-5,650.50	309.09	-207,143.35



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

www.hydenbank.com

031

1
 3/29/24

1
 Account Number



**N0004452

HYDEN LESLIE CO WATER DISTRICT
 PSC Surcharge
 PO Box 906
 Hyden KY 41749-0000

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TYPE OF ACCOUNT--Interest Plus Checking Acct
 Statement Summary

Beginning Balance	2/29/24		209,293.56	1
Deposits/Credits		1 Credits	5,787.89	
Checks/Debits		0 Debits	.00	
Interest Paid			8.47	
Ending Balance	3/29/24		215,089.92	
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
3/11	5,787.89	*regular Deposit-Dda
3/29	8.47	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	209,293.56				
3/11	215,081.45	3/29	215,089.92		



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

04/11/2024 10:36:42 AM

002-AMH2-228-43

Acct # XXXXXX6709

\$5,650.50

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: March Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	22,851
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	22,851
5		
6	WATER SALES	
7	Residential	9,735
8	Commercial	1,805
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,540
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,416
18	Wastewater Plant	
19	System Flushing	1,446
20	Fire Department	82
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,944
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,528
27	Line Leaks	3,839
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,367
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)	23.49%