



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

May 10, 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 May 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 May 2023 report covers the period from April 1, 2023, to April 30, 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

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

Included you will find a April bank statement and deposit receipt in the amount of \$5,227.88 that was made on 05/09/2023.

The District has not used any of these funds.

Billing Transaction Report: March to April

Billing Date: 05/05/2023

Fiscal Period: 4 / 2023

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial Tax Exempt	135	14,369.29	0.00	14,369.29	1,243,700
Commercial	99	9,620.99	0.00	9,620.99	773,800
Residential	3399	162,776.30	0.00	162,776.30	10,628,685
Sales Tax- Residential	243	680.68	0.00	680.68	0
Sales Tax- Commercial	95	568.38	0.00	568.38	0
School Tax - Perry	4	11.07	0.00	11.07	0
School Tax - Clay	8	72.62	0.00	72.62	0
School Tax - Leslie	3621	5,515.21	0.00	5,515.21	0
PSC Surcharge	3633	5,558.49	0.00	5,558.49	0
Total all services		199,173.03	0.00	199,173.03	

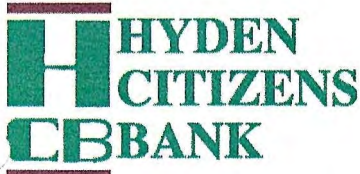
Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7604	12,406.45	0
Taxable Services	3633	186,766.58	12,646,185
Total		199,173.03	

Filters: Billing Group: Monthly Billing, Fiscal Year: 2023, Fiscal Period: 4 04/01/2023 04/30/23 April 2023, Transaction Batch Type: Total Receipts, Primary Grouping: Water Plant

Total Receipts

Water Plant	Water Receipts	Other Receipts	Tax Receipts	PSC Receipts	Credits Receipts	Total Receipts
Not Assigned	-169,501.98	-4,767.57	-5,805.06	-5,227.88	4,981.67	-180,320.82
	-169,501.98	-4,767.57	-5,805.06	-5,227.88	4,981.67	-180,320.82



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

www.hydenbank.com

031

1
 4/28/23
 1

Account Number



***ND004295

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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	3/31/23		141,805.25	1
Deposits/Credits		2 Credits	11,503.18	
Checks/Debits		0 Debits	.00	
Interest Paid			5.70	
Ending Balance	4/28/23		153,314.13	
Interest rate			0.05%	
Annual percentage yield earned			0.05%	

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
4/12	5,775.50	*regular Deposit-Dda
4/13	5,727.68	Internet Transfer From Checking 17183
		Ck 4426 Wrote From Water Rev. Dep. To Wa
4/28	5.70	Interest Deposited



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

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

05/09/2023 01:21:40 PM

002-TRC2-227-57

Acct # XXXXXX6709

\$5,227.88

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: Hyden-Leslie County Water District

For the Month of: April Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	21,870
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	21,870
5		
6	WATER SALES	
7	Residential	10,629
8	Commercial	2,018
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	12,647
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,509
18	Wastewater Plant	
19	System Flushing	380
20	Fire Department	22
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	4,911
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,946
27	Line Leaks	2,366
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	4,312
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)	19.72%