

HYDEN LESLIE

Water District

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

June 9, 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 June 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 June 2022 report covers the period from May 1, 2022 to May 31, 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
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

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

Included you will find a May bank statement and deposit receipt in the amount of \$5,217.82 that was made on 06/09/2022.

The District has not used any of these funds.

6/2/2022
2:04:29PM

Billing Register Summary

WATER

Water \$213,690.66

School Tax \$6,406.84
Adjustments
Overpayment

Sales Tax \$582.06
PSC Surcharge \$5,610.51

Hyden-Leslie County Water

Total Current Charges \$226,290.07
Past Due \$113,166.57
Prepay/Overpay (\$58,989.78)
Total Receivables \$280,466.86

Total Usage 15,243,500
4,671 Accounts Listed

Qualified By: All Customers

3:43:38PM

Hyden-Leslie County Water

PAYMENT ALLOCATIONS

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
5/2/2022	15,941.60			0.12	477.88	(317.37)	441.10		15.11	457.60		17,016.04		
5/3/2022	3,096.88				92.90	(1.93)	(77.28)		4.32	92.44		3,207.33		
5/4/2022	4,206.13				126.21	(32.14)	(259.00)			105.72		4,146.92		
5/5/2022	5,482.50				164.38	49.74	(3.08)			123.44		5,816.98		
5/6/2022	3,985.47				119.52		(206.03)		2.93	128.45		4,030.34		
5/9/2022	9,184.17				278.70	56.29	11.84		34.27	255.22		9,820.49		
5/10/2022	10,743.23				321.99	30.00	131.00		16.14	292.33		11,534.69		
5/11/2022	6,444.87				193.21	(18.49)	51.73		22.81	188.70		6,882.83		
5/12/2022	12,962.58			0.01	390.06	351.18	(239.62)		6.20	410.30		13,880.71		
5/13/2022	14,367.81			0.02	437.87	92.62	(1,208.10)		25.60	466.88		14,182.70		
5/16/2022	21,245.25				638.30	(5.29)	343.76		163.66	532.30		22,917.98		
5/17/2022	7,435.43				222.98	131.37	(219.08)		35.70	233.27		7,839.67		
5/18/2022	6,449.67				197.10	199.33	(800.73)		81.95	172.61		6,299.93		
5/19/2022	7,750.25				232.37		(429.88)		41.95	229.01		7,823.70		
5/20/2022	8,837.01				264.84	11.64	(556.73)		17.37	309.65		8,883.78		
5/23/2022	7,656.93			0.02	230.29		2,714.19		17.27	261.57		10,880.27		
5/24/2022	7,464.42				223.79	(54.20)	(287.39)		35.93	218.50		7,601.05		
5/25/2022	1,769.56				53.04		77.52			60.05		1,960.17		
5/26/2022	8,356.51				250.59	(81.44)	(409.33)		3.76	197.58		8,317.67		
5/27/2022	3,921.97				117.56	(65.70)	(66.56)			112.41		4,019.68		
5/31/2022	14,076.07				423.61	(32.47)	(636.41)		40.25	369.79		14,240.84		

2724 Accounts listed

Payments on Account	2724		\$191,303.77		\$0.00
Total Paid	0				

Total Receipts 2,724 \$191,303.77

Water	\$181,378.31			\$0.17
		Late Charge		
		School Tax	\$5,457.19	
		Adjustments	\$313.14	
Overpayment	(\$1,628.08)			
Sales Tax	\$565.22	PSC Surcharge	\$5,217.82	

Qualified By: From 5/1/2022 to 5/31/2022

Hyden-Leslie County Water

HYDEN CITIZENS CBANK

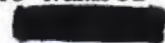
P.O. Box 948 • Hyden, KY 41749
Phone (606) 672-2344 • Member FDIC • Equal Housing Lender

www.hydenbank.com

031

1
5/31/22

1
Account Number



**N0004970

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

D

TYPE OF ACCOUNT--Interest Plus Checking Acct
Statement Summary

Beginning Balance	4/29/22		87,048.43	1
Deposits/Credits		1 Credits	4,733.66	
Checks/Debits		0 Debits	.00	
Interest Paid			3.96	
Ending Balance	5/31/22		91,786.05	
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
5/09	4,733.66	*regular Deposit-Dda
5/31	3.96	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	87,048.43				
5/09	91,782.09	5/31	91,786.05		



(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

<p>THIS IS YOUR RECEIPT</p> <p>ALWAYS OBTAIN AN OFFICIAL RECEIPT WHEN MAKING A DEPOSIT.</p> <p>BANK SYMBOL, TRANSACTION NUMBER DATE AND AMOUNT OF DEPOSIT ARE SHOWN BELOW.</p>

Receipt Business Checking Deposit

06/09/2022 10:48:02 AM

002-RBE2-228-69

Acct # XXXXXX6709

\$5,217.82

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:

UNIT **TYPE** **CALL DMS (Divide 100's)**

1	WATER PRODUCED AND PURCHASED	
2	Water Produced	24,990
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	24,990

6	WATER SALES	
7	Residential	12,915
8	Commercial	2,328
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	15,243

16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	5,203
18	Wastewater Plant	
19	System Flushing	425
20	Fire Department	21
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,649

24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,590
27	Line Leaks	2,508
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,098

Note: Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	16.40%