



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

July 12, 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 July 2023.

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 July 2023 report covers the period from June 1, 2023, to June 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
05/01/2023-05/31/2023	\$5,553.90	\$5,941.54
06/01/2023-06/30/2023	\$5,550.84	\$5,703.22

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

Included you will find a June bank statement and deposit receipt in the amount of \$5,703.22 that was made on 07/07/2023.

The District has not used any of these funds.

Billing Transaction Report: May to June

Billing Date: 07/05/2023

Fiscal Period: 6 / 2023

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial Tax Exempt	137	16,012.60	0.00	16,012.60	1,439,000
Commercial	103	10,042.62	0.00	10,042.62	814,500
Residential	3388	181,122.50	0.00	181,122.50	12,376,936
Sales Tax-Residential	235	725.39	0.00	725.39	0
Sales Tax-Commercial	94	583.60	0.00	583.60	0
School Tax - Perry	4	7.19	0.00	7.19	0
School Tax - Clay	8	65.07	0.00	65.07	0
School Tax - Leslie	3616	6,138.86	0.00	6,138.86	0
PSC Surcharge	3628	5,550.84	0.00	5,550.84	0
Total all services		220,248.67	0.00	220,248.67	

Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7585	13,070.95	0
Taxable Services	3628	207,177.72	14,630,436
Total		220,248.67	

Filters: Billing Group: Monthly Billing, Start Date: 06/01/2023, End Date: 06/30/2023, Transaction Batch Type: Total Receipts, Primary
Grouping: Water District

Total Receipts

Water District	Water Receipts	Other Receipts	Tax Receipts	PSC Receipts	Credits Receipts	Total Receipts
Not Assigned	-198,308.66	-6,280.07	-7,037.71	-5,703.22	2,999.75	-214,329.91
	-198,308.66	-6,280.07	-7,037.71	-5,703.22	2,999.75	-214,329.91



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

www.hydenbank.com

031
 1
 6/30/23
 1
 Account Number



**N0008243

HYDEN LESLIE CO WATER DISTRICT
 PSC Surcharge
 356 Wendover Rd
 PO Box 906
 Hyden KY 04174-9090

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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	5/31/23			158,549.11	1
Deposits/Credits		1	Credits	5,941.54	
Checks/Debits		0	Debits	.00	
Interest Paid				6.69	
Ending Balance	6/30/23			164,497.34	
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
6/09	5,941.54	*regular Deposit-Dda
6/30	6.69	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

07/07/2017 09:22:14 AM

00000000000000000000

Amount XXXXXXXXXX

\$0.0000

Thank 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	WATER PRODUCED AND PURCHASED	
2	Water Produced	22,200
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	22,200
5		
6	WATER SALES	
7	Residential	12,377
8	Commercial	2,254
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	14,631
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,601
18	Wastewater Plant	
19	System Flushing	174
20	Fire Department	27
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,802
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,626
27	Line Leaks	141
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,767
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)	12.46%