



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

July 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 July 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 July 2024 report covers the period from June 1, 2024, to June 30, 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
04/01/2024-04/30/2024	\$5,511.06	\$5,544.60
05/01/2024-05/31/2024	\$5,524.83	\$5,575.42
06/01/2024-06/30/2024	\$5,547.78	\$5,257.98

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 \$5,257.98 that was made on 07/11/2024.

The District has not used any of these funds.



Billing Transaction Report

40: May to June Bill: 06/28/2024 Due: 08/01/2024

Billing Transaction Report: May to June

Billing Date: 06/28/2024

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial	96	10,906.28	0.00	10,906.28	922,600
Residential	3392	187,029.50	0.00	187,029.50	12,947,700
Commercial Tax Exempt	138	16,317.86	0.00	16,317.86	1,457,300
Sales Tax- Commercial	90	642.58	0.00	642.58	0
Sales Tax- Residential	217	685.61	0.00	685.61	0
School Tax - Leslie	3614	6,330.69	0.00	6,330.69	0
School Tax - Clay	8	78.93	0.00	78.93	0
School Tax - Perry	4	14.02	0.00	14.02	0
PSC Surcharge	3626	5,547.78	0.00	5,547.78	0
Total all services		227,553.25	0.00	227,553.25	

Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7559	13,299.61	0
Taxable Services	3626	214,253.64	15,327,600
Total		227,553.25	

Filters: Billing Group: Monthly Billing, Start Date: 06/01/2024, End Date: 06/30/2024, 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	-181,783.05	-4,542.38	-6,518.93	-5,257.98	-564.41	-198,666.75
	-181,783.05	-4,542.38	-6,518.93	-5,257.98	-564.41	-198,666.75

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

6/28/24

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Account Number

D

TYPE OF ACCOUNT--Interest Plus Checking Acct
Statement Summary

Beginning Balance	5/31/24		226,304.16	1
Deposits/Credits		1 Credits	5,575.42	
Checks/Debits		0 Debits	.00	
Interest Paid			8.83	
Ending Balance	6/28/24		231,888.41	
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
6/10	5,575.42	*regular Deposit-Dda
6/28	8.83	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	226,304.16				
6/10	231,879.58	6/28	231,888.41		



(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

07/11/2024 02:23:48 PM

002-AMH2-219-79

Acct # XXXXXX6709

\$5,257.98

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: June Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	22,780
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	22,780
5		
6	WATER SALES	
7	Residential	12,948
8	Commercial	2,380
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	15,328
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,039
18	Wastewater Plant	
19	System Flushing	850
20	Fire Department	30
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,919
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,187
27	Line Leaks	1,346
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,533
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)	11.12%