

HYDEN LESLIE

Water District

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

July 13, 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 July 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 July 2022 report covers the period from June 1, 2022 to June 30, 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
06/01/2022-06/30/2022	\$5,613.57	\$5,208.61

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 \$5,208.61 that was made on 07/12/2022.

The District has not used any of these funds.

Act	Rt Name	Usage	Readings	Water	School	Adjust	Overpa	Sales	PSC Su	PastDue	Total
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7/5/2022
9:10:35AM

Billing Register Summary

WATER

Water \$211,731.91

Total Current Charges \$224,258.63
 Past Due \$122,374.30
 Prepay/Overpay (\$46,656.18)
 Total Receivables \$299,976.75

Total Usage 15,040,200
 4,688 Accounts Listed

School Tax Adjustments Overpayment \$6,348.33

Sales Tax \$564.82
 PSC Surcharge \$5,613.57

Qualified By: All Customers

Hyden-Leslie County Water



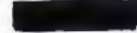
P.O. Box 948 • Hyden, KY 41749
 Phone (606) 672-2344 • Member FDIC • Equal Housing Lender

www.hydenbank.com

031

1
 6/30/22
 1

Account Number



**N0017418

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

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TYPE OF ACCOUNT--Interest Plus Checking Acct
 Statement Summary

Beginning Balance	5/31/22		91,786.05	1
Deposits/Credits		1 Credits	5,217.82	
Checks/Debits		0 Debits	.00	
Interest Paid			3.93	
Ending Balance	6/30/22		97,007.80	
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	5,217.82	*regular Deposit-Dda
6/30	3.93	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	91,786.05				
6/09	97,003.87	6/30	97,007.80		



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MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 80 @ 699

HURTS CREEK BRANCH
Hurts Creek Shop. Cir.

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

07/12/2022 09:05:08 AM

002-RBEZ-278-98

Acct # XXXXX7700

\$5,108 51

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:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	24,570
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	24,570
5		
6	WATER SALES	
7	Residential	12,772
8	Commercial	2,268
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	15,040
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,862
18	Wastewater Plant	
19	System Flushing	395
20	Fire Department	24
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,281
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,639
27	Line Leaks	1,610
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,249
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)	17.29%