



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

08/09/2024

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 August 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 August 2024 report covers the period from July 1, 2024, to July 31, 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
07/01/2024-07/31/2024	\$5,534.01	\$5,755.66

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

Included you will find a July bank statement and deposit receipt in the amount of \$5,755.66 that was made on 08/09/2024.

The District has not used any of these funds.

Billing Transaction Report

41: June to July Bill: 07/31/2024 Due: 09/01/2024

Billing Transaction Report: June to July

Billing Date: 07/31/2024

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial	94	10,617.16	0.00	10,617.16	912,400
Residential	3386	181,660.17	0.00	181,660.17	12,481,300
Commercial Tax Exempt	137	22,535.75	0.00	22,535.75	2,199,300
Sales Tax-Commercial	88	621.80	0.00	621.80	0
Sales Tax-Residential	216	694.23	0.00	694.23	0
School Tax - Leslie	3605	6,376.78	0.00	6,376.78	0
School Tax - Clay	8	56.03	0.00	56.03	0
School Tax - Perry	4	7.74	0.00	7.74	0
PSC Surcharge	3617	5,534.01	0.00	5,534.01	0
Total all services		228,103.67	0.00	228,103.67	

Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7538	13,290.59	0
Taxable Services	3617	214,813.08	15,593,000
Total		228,103.67	

Filters: Billing Group: Monthly Billing, Start Date: 07/01/2024, End Date: 07/31/2024, 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	-211,270.23	-7,579.57	-7,527.12	-5,755.66	447.41	-231,685.17
	-211,270.23	-7,579.57	-7,527.12	-5,755.66	447.41	-231,685.17



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

www.hydenbank.com

031
 1
 7/31/24
 1
 Account Number



**N0005266

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

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TYPE OF ACCOUNT--Interest Plus Checking Acct
 Statement Summary

Beginning Balance	6/28/24		231,888.41	1
Deposits/Credits		1 Credits	5,257.98	
Checks/Debits		0 Debits	.00	
Interest Paid			10.63	
Ending Balance	7/31/24		237,157.02	
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
7/11	5,257.98	*regular Deposit-Dda
7/31	10.63	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	231,888.41				
7/11	237,146.39	7/31	237,157.02		



(606) 672-2444 • Member FDIC

MAIN OFFICE:

Main Street • Hyden Kentucky

WOOTON BRANCH

441 Hwy 30 • Wooten

HURT CREEK BRANCH

Hurt Creek • Sheps Co

STINNETT BRANCH

13774 Highway 424

**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

08/09/2024 01:28:10 PM

002 RBEZ-228-110

Acct # XXXXXX6700

\$5,755.00

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: July Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	23,680
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	23,680
5		
6	WATER SALES	
7	Residential	12,481
8	Commercial	3,112
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	15,593
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,230
18	Wastewater Plant	
19	System Flushing	1,337
20	Fire Department	11
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	5,578
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,839
27	Line Leaks	670
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,509
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)	10.60%