

HYDEN LESLIE

Water District

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

August 15, 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 August 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 August 2022 report covers the period from July 1, 2022 to July 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
06/01/2022-06/30/2022	\$5,613.57	\$5,208.61
07/01/2022-07/31/2022	\$5,624.28	\$5,163.25

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 \$5,163.25 that was made on 08/12/2022.

The District has not used any of these funds.

8/5/2022
9:48:49AM

Billing Register Summary

WATER

Water \$209,141.46

Total Current Charges

\$221,624.45

Total Usage 14,878,300

Past Due

\$123,158.86

4,709 Accounts Listed

Prepay/Overpay

(\$37,164.38)

Total Receivables

\$307,618.93

School Tax Adjustments Overpayment \$6,270.20

Sales Tax \$588.51
PSC Surcharge \$5,624.28

Qualified By: All Customers

Hyden-Leslie County Water

2:26:36PM

PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
7/1/2022	12,772.43				383.62		(678.74)		4.13	345.36		12,826.80		
7/5/2022	11,191.51				342.45	(370.56)	(185.97)		17.39	305.42		11,300.24		
7/6/2022	9,168.99				281.62	232.67	(704.37)			259.90		9,238.81		
7/7/2022	7,328.05				219.71	(168.93)	(485.25)		16.66	203.20		7,113.44		
7/8/2022	8,984.47			0.04	269.98	(53.68)	(889.05)		35.03	266.51		8,613.30		
7/11/2022	12,977.11			0.94	389.90	284.25	(1,181.31)		3.76	398.76		12,873.41		
7/12/2022	13,426.85				410.11	(126.72)	(825.23)		108.54	372.63		13,366.18		
7/13/2022	11,450.20				350.64	(97.44)	(485.65)		36.11	391.03		11,644.89		
7/14/2022	11,243.38				361.60	(84.49)	(402.62)		122.84	345.48		11,586.19		
7/15/2022	8,000.91				244.63		279.53		3.76	262.95		8,791.78		
7/18/2022	13,344.55				406.01	97.77	(423.61)		67.78	332.96		13,825.46		
7/19/2022	12,121.72				367.94	(44.41)	(147.42)		31.40	284.20		12,613.43		
7/20/2022	4,925.34				147.69	73.49	(243.24)			143.95		5,047.23		
7/21/2022	14,603.69				453.18	26.69	(117.36)		2.85	235.21		15,204.26		
7/22/2022	5,444.97				163.23		(270.49)			163.88		5,501.59		
7/25/2022	12,539.92				376.03	17.16	(878.04)		14.80	332.91		12,402.78		
7/26/2022	3,782.80				117.48	196.40	(55.07)			113.30		4,154.91		
7/27/2022	3,548.03				106.31	0.01	(15.25)			103.00		3,742.10		
7/28/2022	6,482.93			0.02	195.38	47.25	(299.15)		57.71	175.28		6,659.42		
7/29/2022	5,647.38				169.37	(39.62)	(303.66)		1.88	127.32		5,602.67		

2702 Accounts listed

Payments on Account 2702 \$192,108.89
 \$0.00

Total Paid 0

Total Receipts 2,702 \$192,108.89

Water	\$188,985.23	Late Charge	\$1.00
		School Tax	\$5,756.88
		Adjustments	(\$10.16)
Overpayment	(\$8,311.95)		
Sales Tax	\$524.64	PSC Surcharge	\$5,163.25

Qualified By: From 7/1/2022 to 7/31/2022
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
 7/29/22
 1

Account Number



**N0005938

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	6/30/22		97,007.80	1
Deposits/Credits		1 Credits	5,208.61	
Checks/Debits		0 Debits	.00	
Interest Paid			3.98	
Ending Balance	7/29/22		102,220.39	
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
7/12	5,208.61	*regular Deposit-Dda
7/29	3.98	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning	97,007.80		
7/12	102,216.41	7/29	102,220.39



(866) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 60 @ 699

HURTS CREEK BRANCH
Hurts Creek Shop. Ctr.

STIMMETT BRANCH
13074 Highway 421

WE APPRECIATE
YOUR BUSINESS

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

08/12/2022 01:58:09 PM

002-JRM2-223-74

Acct # XXXXXX6709

\$5,163.25

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:

2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	26,470
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	26,470
5		
6	WATER SALES	
7	Residential	12,250
8	Commercial	2,628
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	14,878
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	5,162
18	Wastewater Plant	
19	System Flushing	996
20	Fire Department	35
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	6,193
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,754
27	Line Leaks	3,645
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,399
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)	20.40%