

# HYDEN LESLIE

Water District

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

September 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 September 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 September 2022 report covers the period from August 1, 2022 to August 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
08/01/2022-08/31/2022	\$5,638.05	\$5,538.58

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

Included you will find an August bank statement and deposit receipt in the amount of \$5,538.58 that was made on 09/12/2022.

The District has not used any of these funds.

9/2/2022  
10:21:27AM

# Billing Register Summary

\*\*WATER\*\*

Water \$201,463.29

School Tax Adjustments Overpayment \$6,039.21

Sales Tax \$750.24  
PSC Surcharge \$5,638.05

Hyden-Leslie County Water

Total Current Charges \$213,890.79  
Past Due \$144,009.89  
Prepay/Overpay (\$27,598.53)  
Total Receivables \$330,302.15

Qualified By: All Customers

Total Usage 14,085,600  
4,739 Accounts Listed

Monday, September 12, 2022

11:27:12AM

# PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
2934	Accounts listed													
Payments on Account		2934	\$206,622.33											
			\$0.00											
Total Paid		0												
Total Receipts		2,934	\$206,622.33											
Water	\$203,437.18		Late Charge			\$0.13								
			School Tax			\$6,163.61								
			Adjustments			(\$1,095.14)								
Overpayment		(\$7,970.71)												
Sales Tax		\$548.68	PSC Surcharge			\$5,538.58								

Qualified By: From 8/1/2022 to 8/31/2022

Hyden-Leslie County Water



P.O. Box 948 • Hyden, KY 41749  
 Phone (806) 872-2344 • Member FDIC • Equal Housing Lender

www.hydenbank.com

031  
 1  
 8/31/22  
 1  
 Account Number  
 [REDACTED]



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

D

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	7/29/22			102,220.39	1
Deposits/Credits		1	Credits	5,163.25	
Checks/Debits		0	Debits	.00	
Interest Paid				4.76	
Ending Balance	8/31/22			107,388.40	
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
8/12	5,163.25	*regular Deposit-Dda
8/31	4.76	Interest Deposited



(606) 672-2344 • Member FDIC

MAIN OFFICE  
Main Street - Hyden Kentucky

WOOTON BRANCH  
Jct. Hwy 80 @ 698

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

09/12/2022 01:00:58 PM

002-RHEZ-228-255

Acct # XXXXXX6709

\$5,538.58

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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	25,460
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>25,460</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,749
8	Commercial	2,336
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>14,085</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,871
18	Wastewater Plant	
19	System Flushing	695
20	Fire Department	77
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>5,643</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	2,071
27	Line Leaks	3,661
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>5,732</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>22.51%</b>