



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

October 11, 2023

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 October 2023.

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 October 2023 report covers the period from September 1, 2023, to September 30, 2023, 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

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

Included you will find a September bank statement and deposit receipt in the amount of \$5,707.38 that was made on 10/11/2023.

The District has not used any of these funds.



Billing Transaction Report

25: August to September Bill: 09/29/2023 Due: 11/01/2023

Billing Transaction Report: August to September

Billing Date: 09/29/2023

Fiscal Period: 9 / 2023

Summary by Billed Services

Service	Count	Amount	Credit Amount	Net Amount	Billed Usage
Commercial Tax Exempt	137	19,261.62	0.00	19,261.62	1,854,500
Commercial	99	8,847.14	0.00	8,847.14	696,700
Residential	3381	160,148.03	0.00	160,148.03	10,406,400
Sales Tax-Residential	228	624.53	0.00	624.53	0
Sales Tax-Commercial	92	516.83	0.00	516.83	0
School Tax - Perry	4	6.79	0.00	6.79	0
School Tax - Clay	8	106.19	0.00	106.19	0
School Tax - Leslie	3605	5,530.19	0.00	5,530.19	0
PSC Surcharge	3617	5,534.01	0.00	5,534.01	0
Total all services		200,575.33	0.00	200,575.33	

Summary By Non-Taxable/Taxable

Type	Count	Amount	Usage
Non-Taxable Services	7554	12,318.54	0
Taxable Services	3617	188,256.79	12,957,600
Total		200,575.33	

Filters: Billing Group: Monthly Billing, Start Date: 09/01/2023, End Date: 09/30/2023, 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	-207,771.99	-5,186.22	-7,464.20	-5,707.38	12,369.42	-213,760.37
	-207,771.99	-5,186.22	-7,464.20	-5,707.38	12,369.42	-213,760.37



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

www.hydenbank.com

031

1
 9/29/23
 1

Account Number



***N0003113

HYDEN LESLIE CO WATER DISTRICT
 PSC Surcharge
 356 Wendover Rd
 PO Box 906
 Hyden KY 04174-9090

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Keeping your account safe & secure is our highest priority. In July 2023 we are implementing VISA SECURE, One Time Passcode to verify online purchases that are considered high risk by our card processor SHAZAM. To inquire more about this new feature, please call 606-672-2344. To ensure OTP's are sent please call and verify we have your correct cell phone number on file.

TYPE OF ACCOUNT--Interest Plus Checking Acct
 Statement Summary

Beginning Balance	8/31/23		175,766.61	1
Deposits/Credits		1 Credits	5,673.89	
Checks/Debits		0 Debits	.00	
Interest Paid			7.16	
Ending Balance	9/29/23		181,447.66	
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
9/07	5,673.89	*regular Deposit-Dda
9/29	7.16	Interest Deposited



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.

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

Receipt Business Checking Deposit

10/11/2023 09:10:55 AM

002-WCM2-219-19

Acct # XXXXXX7183

\$5,707.38

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: September Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	21,940
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	21,940
5		
6	WATER SALES	
7	Residential	10,400
8	Commercial	2,557
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,957
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,002
18	Wastewater Plant	
19	System Flushing	1,013
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,015
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,032
27	Line Leaks	1,936
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,968
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)	18.09%