



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

November 14, 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 November 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 November 2022 report covers the period from October 1, 2022, to October 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
09/01/2022-09/30/2022	\$5,628.87	\$5,534.55
10/01/2022-10/31/2022	\$5,625.81	\$5,953.47

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

Included you will find an September bank statement and deposit receipt in the amount of \$5,953.47 that was made on 11/14/2022.

The District has not used any of these funds.

11/2/2022  
11:02:00AM

# Billing Register Summary

\*\*WATER\*\*

Water \$185,410.81

School Tax Adjustments Overpayment \$5,557.53

Sales Tax \$537.70  
PSC Surcharge \$5,625.81

Hyden-Leslie County Water

Total Current Charges \$197,131.85  
Past Due \$138,931.14  
Prepay/Overpay (\$18,266.15)  
Total Receivables \$317,796.84

Total Usage 12,426,800  
4,775 Accounts Listed

Qualified By: All Customers

11/1

1:58:34PM

# PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewer	Late Charge	Late F.	School	Adjust	Overpay	Other	Sales	PSC Sur.	Interest	Total Demand	Applied
10/3/2022	22,580.55				677.12	(191.08)	(1,286.71)	102.35	567.49			22,449.72	
10/4/2022	7,930.75				237.74	(58.21)	(1,152.27)		255.95			7,213.96	
10/5/2022	2,837.27				85.05	134.65	(45.30)		74.60			3,086.27	
10/6/2022	6,400.29				213.21		(230.31)	3.76	231.26			6,618.21	
10/7/2022	5,217.05				171.50	(339.92)	(478.83)	1.88	189.68			4,761.36	
10/10/2022	9,966.12				298.69	407.90	(350.53)	41.89	302.80			10,666.87	
10/11/2022	7,341.33			0.07	225.04	4.83	(661.88)	1.88	278.43			7,189.70	
10/12/2022	9,991.29				316.38	(173.30)	(1,383.70)	36.30	397.81			9,184.78	
10/13/2022	10,878.20				325.95		(534.37)	9.55	383.95			11,063.28	
10/14/2022	7,170.25				215.29	(39.99)	(789.80)	25.66	262.74			6,844.15	370.00
10/17/2022	23,856.98				737.77	72.91	(818.24)	142.13	612.83			24,604.38	
10/18/2022	18,805.61				563.71	(585.26)	(840.25)	163.46	560.63			18,667.90	
10/19/2022	6,977.37				209.13	47.72	(497.65)	5.64	196.63			6,938.84	
10/20/2022	7,964.40				239.16	(236.48)	(332.10)	35.00	253.59			7,923.57	
10/21/2022	4,114.25				123.37	54.89	(218.59)	10.38	136.79			4,221.09	
10/24/2022	14,433.56				444.50	(491.04)	213.54	14.20	303.57			14,918.33	
10/25/2022	5,684.22				170.38		(299.56)	43.57	153.23			5,751.84	
10/26/2022	7,453.92				226.60	(93.69)	275.35	18.33	224.17			8,104.68	
10/27/2022	5,573.56				167.12	(184.61)	(68.37)	2.90	158.91			5,649.51	
10/28/2022	7,377.22				226.71	(114.31)	(217.12)	3.98	171.43			7,447.91	
10/31/2022	8,462.66				257.76	13.85	(492.19)	9.10	236.98			8,488.16	

2979 Accounts listed

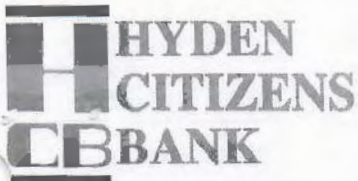
Payments on Account	2973	\$201,794.51
		\$0.00
Total Paid	5	\$370.00

Total Receipts 2,979 \$202,164.51

<b>Water</b>	<b>\$201,016.85</b>	<b>Late Charge</b>	<b>\$0.07</b>
		<b>School Tax</b>	<b>\$6,132.18</b>
		<b>Adjustments</b>	<b>(\$1,771.14)</b>
<b>Overpayment</b>	<b>(\$10,208.88)</b>		
<b>Sales Tax</b>	<b>\$671.96</b>	<b>PSC Surcharge</b>	<b>\$5,953.47</b>

Qualified By: From 10/1/2022 to 10/31/2022

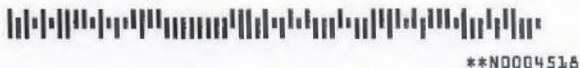
Hyden-Leslie County Water



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

www.hydenbank.com

031  
 1  
 10/31/22  
 1  
 Account Number  
 [REDACTED]



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

\*\*N0004516

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	9/30/22		112,931.54	1
Deposits/Credits		1 Credits	5,534.55	
Checks/Debits		0 Debits	.00	
Interest Paid			4.95	
Ending Balance	10/31/22		118,471.04	
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
10/11	5,534.55	*regular Deposit-Dda
10/31	4.95	Interest Deposited



(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

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

11/14/2022 02:34:49 PM  
002-ECC2-219-111  
Acct # XXXXXX6709  
\$5,953.47

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: October Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	25,200
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>25,200</b>
5		
6	<b>WATER SALES</b>	
7	Residential	10,525
8	Commercial	1,902
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>12,427</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,918
18	Wastewater Plant	
19	System Flushing	526
20	Fire Department	32
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>5,476</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	2,047
27	Line Leaks	5,250
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>7,297</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>28.96%</b>