



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

December 12, 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 December 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 December 2022 report covers the period from November 1, 2022, to November 30, 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
11/01/2022-11/30/2022	\$5,622.75	\$5,666.46

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

Included you will find a November bank statement and deposit receipt in the amount of \$5,666.46 that was made on 12/12/2022.

The District has not used any of these funds.

12/2/2022
11:07:56AM

*** WATER ***

Billing Register Summary

Water \$191,185.44

School Tax Adjustments
Overpayment \$5,731.44

Sales Tax \$593.61
PSC Surcharge \$5,622.75

Hyden-Leslie County Water

Total Current Charges \$203,133.24
Past Due \$142,990.82
Prepay/Overpay (\$23,425.76)
Total Receivables \$322,698.30

Qualified By: All Customers

Total Usage 13,085,300
4,793 Accounts Listed

PAYMENT ALLOCATIONS

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
11/1/2022	10,231.81				306.75	57.38	(101.26)		3.76	306.64		10,805.08		
11/2/2022	6,166.76				184.78	298.61	(842.40)		3.54	200.74		6,012.03		
11/3/2022	5,772.96				173.01		(1,440.37)		7.89	194.95		4,708.44		
11/4/2022	12,418.56			0.93	387.04	(265.59)	(888.83)		7.52	398.56		12,058.19		
11/7/2022	14,579.61			0.03	438.36	(598.22)	(1,114.55)		11.91	467.64		13,784.78		
11/8/2022	4,324.64				137.88	(35.58)	0.59		2.63	154.57		4,584.73		
11/9/2022	7,133.05				213.78	(89.83)	(36.22)		14.89	232.52		7,468.19		
11/10/2022	12,058.61				368.36	(25.90)	(51.61)		30.26	355.51		12,735.23		
11/11/2022	2,620.76				78.57	(115.11)	(56.88)		2.75	89.04		2,619.13		
11/14/2022	11,845.98				354.94	(135.84)	(565.09)		42.26	396.23		11,938.48		
11/15/2022	14,237.99			0.04	431.14	(132.86)	(1,395.20)		116.38	454.43		13,711.92		
11/16/2022	11,855.94				368.62	(101.61)	(637.89)		71.98	415.23		11,972.27		
11/17/2022	6,917.95				219.93	(44.69)	(397.08)		13.61	247.40		6,957.12		
11/18/2022	6,039.04				181.04	31.16	(31.45)		65.75	162.84		6,448.38		
11/21/2022	17,554.14				526.08		(433.10)		54.10	489.56		18,190.78		
11/22/2022	8,352.33				250.38	(298.22)	(266.24)		9.85	178.72		8,226.82		
11/23/2022	5,574.89				167.68	(265.03)	23.36		0.22	159.18		5,660.30		
11/28/2022	12,988.36				389.83	(323.05)	6,947.27		17.14	373.15		20,392.70		
11/29/2022	9,722.10				297.49	(55.61)	(1.58)		61.47	261.59		10,285.46		
11/30/2022	4,431.00				133.98	(1.16)	83.11		17.14	127.96		4,792.03		

2868 Accounts listed

Payments on Account	2868	\$193,352.06			
		\$0.00			
Total Paid	0				
Total Receipts	2,868	\$193,352.06			
Water	\$184,826.48		Late Charge	\$1.00	
			School Tax	\$5,609.64	
			Adjustments	(\$2,101.15)	
Overpayment	(\$1,205.42)				
Sales Tax	\$555.05		PSC Surcharge	\$5,666.46	

Qualified By: From 11/1/2022 to 11/30/2022

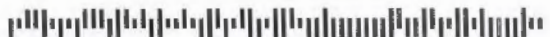
Hyden-Leslie County Water



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

www.hydenbank.com

031
 1
 11/30/22
 1
 Account Number
 [REDACTED]



**N0003607

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

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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

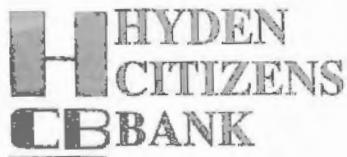
Beginning Balance	10/31/22		118,471.04	1
Deposits/Credits		1 Credits	5,953.47	
Checks/Debits		0 Debits	.00	
Interest Paid			5.01	
Ending Balance	11/30/22		124,429.52	
Interest rate			0.05%	
Annual percentage yield earned			0.05%	

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
11/14	5,953.47	*regular Deposit-Dda
11/30	5.01	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

12/12/2022 02:13:41 PM
002-ECC2-219-58
Acct # XXXXXX6709

\$5,556.46

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: November Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	25,590
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	25,590
5		
6	WATER SALES	
7	Residential	10,840
8	Commercial	2,246
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	13,086
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	5,379
18	Wastewater Plant	
19	System Flushing	383
20	Fire Department	27
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,789
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,565
27	Line Leaks	4,150
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,715
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)	26.24%