



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

February 8, 2021

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 are Hyden-Leslie County Water District's Monthly Surcharge Activity Reports for January and February 2021.

Please note that monthly surcharge activity reports cover the prior month's surcharge billings and collections as well as expenditures made from surcharge proceeds during that month. The Commission authorized the surcharge on November 6, 2020. The first bills for water service reflecting the surcharge were not issued until December 2020. As the December 2020 report would cover the period from November 6, 2020 to November 30, 2020, Hyden-Leslie County Water District has no information to report for the December 2020 report.

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

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

A Deposit for \$10,788.43 was made into the designated Surcharge account on 02/05/2021. We have not yet received a bank statement for this account but a deposit receipt has been included.

The District has not used any of these funds.

2/3/2020
0:26:45AM

Billing Register

WATER

Acct	R	Name	Usage	Readings	Water	School	Adjust	Sales	PSC Su	Past Due	Total
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12/3/2020
10:26:45AM

Billing Register Summary

WATER

4,388 Accounts Listed	Total Usage	15,421,000		
Water	\$168,794.67	Total Current Charges	\$180,268.44	
School Tax	\$5,058.95	Past Due	\$127,920.83	
Adjustments	\$0.00	Overpay/Prepays	(\$11,898.76)	
Sales Tax	\$689.56	Total Receivables	\$296,290.51	
PSC Surcharge	\$5,725.26			
Qualified By: All Customers				
Hyden-Leslie County Water				

Friday, February 5, 2021

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10:03 04AM

PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbage	Late C	School	Adjust	Overpa	Other	Sales	PSC Sur	Other4	Total	Deposit	Applied
12/1/2020	10,183.87			2.74	300.78	441.14			44.68			10,973.21		
12/2/2020	5,515.06			0.97	107.84	93.27			5.87	9.57		3,732.58		
12/3/2020	1,126.55			1.53	34.07	(0.72)			1.75	20.94		1,184.12		
12/4/2020	4,954.54			8.77	153.23	26.99	57.14		23.74	82.79		5,307.20		
12/7/2020	4,522.33			0.23	136.34	0.38			5.30	112.72		4,777.30		
12/8/2020	6,365.64			52.16	194.01	358.74			23.28	55.12		7,048.95		
12/9/2020	1,395.67			2.65	103.93				23.48	103.46		3,629.19		
12/10/2020	3,831.82			0.96	114.71				13.88	139.33		4,100.61		
12/11/2020	3,796.58			2.87	118.16				13.86	144.97		4,076.24		
12/14/2020	8,033.73			0.09	242.90				45.43	299.99		8,622.14		
12/15/2020	7,987.71			0.04	239.46	11.12			22.75	299.37		8,560.45		
12/16/2020	54,748.16			217.68	633.48	597.40	277.21		39.30	1,269.00		57,782.23		
12/17/2020	7,464.48				231.26				33.34	294.02		8,023.10		
12/18/2020	14,799.41				449.86	10.00			28.05	351.24		15,638.56		
12/21/2020	12,137.66			3.50	359.62	(2.47)			116.05	407.23		13,023.59		
12/22/2020	5,668.49				169.71	61.24			12.35	191.00		6,102.79		
12/23/2020	3,800.26			1.05	115.87	(24.95)			5.47	115.17		4,012.87		
12/28/2020	8,574.79			0.31	255.87				51.09	207.38		9,089.44		
12/29/2020	4,127.68				123.21	(63.70)			48.40	104.67		4,140.26		
12/30/2020	3,760.49				113.73				37.41	92.42		4,004.05		

2948	Accounts listed													
	Payments on Account	2947		\$184,028.88										
				\$0.00										
	Total Paid	0												
	Total Receipts	2,948		\$184,028.88										
	Water	\$172,794.72				\$297.55								
						\$4,198.04								
						\$1,508.44								
	Overpayment	\$334.35												
	Sales Tax	\$595.48												
						\$4,300.30								

Qualified By: From 12/1/2020 to 12/31/2020
Hyden-Leslie County Water

Billing Register

WATER**

Account Name Usage Readings Water School Adjust Sales PSC Su Past Due Total

4/2021
11:18:47AM
WATER**

Billing Register Summary

4,401 Accounts Listed		Total Usage	13,904,500	
Water	\$157,782.72		Total Current Charges	\$168,841.43
School Tax	\$4,728.11		Past Due	\$155,762.39
Adjustments	\$0.00		Overpay/Prepays	(\$44,213.59)
Sales Tax	\$626.76		Total Receivables	\$280,390.23
PSC Surcharge	\$5,703.84			
Qualified By: All Customers				
Hyden-Lealie County Water				

Friday, February 5, 2021

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10:06:40AM

PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbage	Late C	School	Adjust	Overpa	Other	Sales	PSC Sur	Other	Total	Deposit	Applied
1/4/2021	50,655.20			37.55	643.46	(278.45)	1,475.97		37.98	1,164.02		53,735.73		
1/5/2021	13,239.49			7.54	397.69	9.62			33.96	268.83		13,957.13		
1/6/2021	7,125.72			4.27	210.75				23.28	118.87		7,487.89		
1/7/2021	6,592.92			20.59	199.48	25.00	25.24		28.95	162.46		7,054.62		
1/8/2021	5,496.23			32.75	168.55	409.48			2.76	149.27		6,250.03		
1/11/2021	27,010.23			13.05	409.38	23.05	567.10		47.20	1,102.38		29,172.39		
1/12/2021	10,201.31			8.09	312.01	(2.66)	26.00		24.44	353.77		10,922.96		
1/13/2021	4,188.92			0.24	124.36	(26.30)			13.61	200.38		4,501.21		
1/14/2021	10,593.77				326.64	24.91			14.86	526.83		11,487.01		
1/15/2021	6,567.74			1.36	198.10				13.74	251.86		7,032.80		
1/19/2021	11,727.81			2.28	349.09	(9.36)	449.62		133.02	464.65		13,117.11		
1/20/2021	9,827.09			3.88	286.41	(43.89)			82.52	267.42		10,422.43		
1/21/2021	10,091.18			6.88	393.14	132.29			48.59	363.43		10,935.51		
1/22/2021	9,406.78				300.80		1,211.22		11.63	270.07		11,200.50		
1/25/2021	15,081.67			1.98	465.32		172.26		115.85	388.69		16,225.77		
1/26/2021	1,499.07			0.03	47.19	25.00	161.99		6.68	68.44		1,808.40		
1/27/2021	3,603.16			10.49	116.85		354.10		34.03	102.31		4,220.94		
1/28/2021	4,060.06			5.34	129.35	5.04	370.75		9.92	134.06		4,714.52		
1/29/2021	4,569.36			8.27	141.36		54.18		23.80	130.39		4,927.36		

3099 Accounts listed														
Payments on Account		3098		\$229,169.31										
				50.00										
Total Paid			0											
Total Receipts		3,099		\$229,169.31										
Water	\$211,537.70							\$163.59						
								\$5,119.93						
								\$284.73						
Overpayment	54,868.43													
Sales Tax	5786.80							\$6,488.13						

Qualified By: From 1/1/2021 to 1/31/2021
Hyden-Leslie County Water

H HYDEN
CITIZENS
CBBANK

(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 New Account Deposit

02/05/2021 03:10:29 PM

002-SDB2-228-292

Acct # XXXXXX6709

\$10,788.43

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.

**Hyden Leslie Co Water District
Water Revenue Fund**

356 Wendover Rd
PO Box 906
Hyden, KY 41749-0906

517
421

4150

DATE 2-5-21

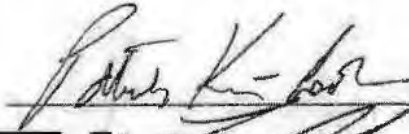
PAY TO THE
ORDER OF

H L C W L P & C Surcharge Account
Ten thousand seven hundred eighty eight and 43/100

\$ 10788.43

DOLLARS

H HYDEN
CITIZENS
CBANK



MEMO

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