

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

July 15, 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 is Hyden-Leslie County Water District's Monthly Surcharge Activity Report for July 2021.

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 July 2021 report covers the period from June 1, 2021 to June 30, 2021, 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

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

Included you will find a May bank statement and deposit receipt in the amount of \$5475.17 that was made on 07/14//2021

The District has not used any of these funds.

Page 123 of 123 Rt Name Usage Readings Water School PSC Su PastDue Sales Adjust 7/2/2021 **Billing Register Summary** 9:22:25AM \*\*WATER\*\* Water \$178,503.17 **Total Current Charges Total Usage** \$190,172.15 16,464,700 \$104,691.13 (\$51,839.04) \$243,024.24 Past Due 4,511 Accounts Listed Prepay/Overpay
Total Receivables School Tax \$5,350.48 Adjustments Overpayment Sales Tax \$640.67 Qualified By: All Customers **PSC Surcharge** \$5,677.83

Hyden-Leslie County Water

Wednesday, July 14, 2021

9:01:33AM

Hyden-Leslie County Water

# **PAYMENT ALLOCATIONS**

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other Sales	PSC Su	Other4	Total	Deposit	Applied
6/1/2021	12,429.76				382.61	13.27	96.01	27.32	739.81	1	3,688.78		
6/2/2021	6,058.00			0.21	177.20	7.82	(693.74)	12.16	(64.87)		5,496.78		
6/3/2021	1,601.65			0.68	46.90		(13.15)		21.43		1,657.51		
6/4/2021	4,923.17			0.49	145.05	9.86	(57.14)	31.91	73.58		5,126.92		
6/7/2021	6,102.64			0.23	194.14		(104.09)		279.39		6,472.31		
6/8/2021	5,894.11			0.17	178.39	(100.00)	(94.26)	16.04	173.19		6,067.64		
6/9/2021	6,440.80				194.69		(287.80)	37.01	243.94		6,628.64		
6/10/2021	7,360.68			0.30	221.21	1.14	(37.70)	55.32	299.71		7,900.66		
6/11/2021	11,586.02			5.22	345.89	(284.47)	(134.66)	1.50	302.72	1	1,822.22		
6/14/2021	15,416.93			3.38	463.05	105.79	408.99	101.31	539.45	1	7,038.90		
6/15/2021	16,383.12			0.49	498.10	14.35	(270.06)	64.82	623.17	1	7,313.99		
6/16/2021	6,545.38				197.76		87.33	23.91	289.72		7,144.10		
6/17/2021	9,015.20			0.79	270.60	249.55	270.59	16.71	344.94	10	0,168.38		
6/18/2021	3,878.50				117.64		(136.50)	1.50	156.83		4,017.97		
6/21/2021	7,028.80				211.25	24.47	130.71	66.44	238.99		7,700.66		
6/22/2021	5,001.38			0.03	150.81	(56.06)	(79.98)	21.74	233.62		5,271.54		
6/23/2021	5,775.59				172.91		(341.11)	14.74	156.11	1	5,778.24		
6/24/2021	2,478.86			0.02	76.70		142.00	7.50	93.07	2	2,798.15		
6/28/2021	11,545.51				356.32	83.96	144.66	11.41	321.39	13	2,463.25		
6/29/2021	5,283.65				165.42	2.47	103.69	26.57	297.16		5,878.96		
6/30/2021	3,012.71			0.23	90.38	(6.45)	129.42	18.36	111.82		3,356.47		

3004 Accounts listed Payments on Account \$163,792.07 3004 \$0.00 **Total Paid** 0 \$163,792.07 **Total Receipts** 3,004 \$12.24 Water Late Charge \$153,762.46 School Tax \$4,657.02 Adjustments \$65.70 Overpayment (\$736.79) \$5,475.17 Sales Tax \$556.27 **PSC Surcharge** 

Qualified By: From 6/1/2021 to 6/30/2021 Hyden-Leslie County Water



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

www.hydencitizensbank.com

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6/30/21 1

Account Number

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

	TY	PE OF	ACCOUNT	Inter	est Pl	us Check	king Ac	ct	
			Stat	ement S	ummary				
Beginning Bala	ance 5/	/28/21						26,672.22	1
Deposits/Cred	its				1	Credit	3	4,161.64	
Checks/Debits					0	Debits		.00	
Interest Paid								1.33	
Ending Balance	e 6,	/30/21						30,835.19	
Interest rate				-				0.05%	
Annual percen	tage yield	earned						0.05%	
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(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 07/14/2021 12:43:47 PM 002-TRC2-227-108 Acct # XXXXXX5709 \$5,675:17 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.