

HYDEN LESLIE

Water District

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

September 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 September 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 September 2021 report covers the period from August 1, 2021 to August 31, 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
07/01/2021-07/31/2021	\$5,674.77	\$4,766.69
08/01/2021-08/31/2021	\$5,680.89	\$6,730.04

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

Included you will find a July bank statement and deposit receipt in the amount of \$6,730.04 that was made on 09/15/2021

The District has not used any of these funds.

Reprinted for: 9/2/2021

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Act	Rt Name	Usage	Readings	Water	School	Adjust	Overpa	Sales	PSC Su	PastDue	Total
		2,300	5758	5781	26.39		0.79		1.53		28.71
		5,500	17157	17212	57.20		1.72		1.53	59.56	120.01
		0	1106	1106	23.44		0.70		1.53	25.67	51.34
		1,800	1880	1898	23.44		0.70		1.53		25.67
		1,700	6961	6978	23.44		0.70		1.53		25.67
		3,100	64	95	34.24		1.03		1.53		36.80

9/1/2021
9:17:37AM

Billing Register Summary

Reprinted for:
9/2/2021

WATER

Water \$167,950.37

Total Current Charges \$179,252.33
 Past Due \$120,239.01
 Prepay/Overpay (\$36,813.52)
 Total Receivables \$262,677.82

Total Usage 15,230,800
 4,554 Accounts Listed

School Tax Adjustments Overpayment \$5,033.84

Sales Tax \$587.23
PSC Surcharge \$5,680.89

Qualified By: All Customers

Hyden-Leslie County Water

3:30:24PM

PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other-I	Total	Deposit	Applied
8/2/2021	11,610.30			0.12	364.69	3.37	(79.80)		13.81	950.75		12,863.24		
8/3/2021	5,316.53			0.49	163.17	(110.07)	(478.98)		8.00	248.92		5,148.06		
8/4/2021	4,414.36			0.36	136.63		(144.09)		7.00	282.33		4,696.59		
8/5/2021	5,918.39			0.07	182.14	1,952.06	(424.25)		25.12	263.97		7,917.50		
8/6/2021	4,182.93			0.23	128.84		(10.98)		1.73	275.61		4,578.36		
8/9/2021	6,313.15			0.12	189.87	(17.95)	49.32		28.44	245.71		6,808.66		
8/10/2021	8,013.58			0.63	242.27	206.55	(743.34)		23.73	296.83		8,040.25		
8/11/2021	8,742.59			1.81	262.17	(402.21)	(169.76)		29.00	297.22		8,760.82		
8/12/2021	8,293.16			0.18	250.53	41.73	14.29		52.67	353.89		9,006.45		
8/13/2021	9,900.73			0.10	296.99	99.00	(559.95)		15.41	325.57		10,077.85		
8/16/2021	15,822.56			0.70	475.50	(40.98)	(458.66)		165.79	539.34		16,504.25		
8/17/2021	14,853.38			0.01	445.86	(68.95)	(405.44)		51.92	539.96		15,416.74		
8/19/2021	12,438.71			0.35	375.51	0.26	309.81		88.89	502.57		13,716.10		
8/20/2021	6,886.29				206.41		112.92		8.27	220.32		7,434.21		
8/23/2021	8,201.45				245.91	95.02	(633.68)		7.41	198.30		8,114.41		
8/24/2021	4,434.88				134.22	(117.19)	(89.93)		9.77	165.19		4,536.94		
8/25/2021	1,872.61				80.68	14.57	36.52		4.55	101.51		2,110.44		
8/26/2021	11,718.08			0.03	352.36	22.29	(189.55)		17.35	265.54		12,186.10		
8/27/2021	4,915.60				149.82		(25.61)		17.83	207.08		5,264.72		
8/30/2021	6,891.05			0.11	218.29	415.02	98.34		51.14	230.16		7,904.11		
8/31/2021	5,460.20			0.27	164.96	83.51	(268.16)		4.50	219.27		5,664.55		

2983 Accounts listed

Payments on Account	2983	\$176,750.35
		\$0.00

Total Paid 0

Total Receipts	2,983	\$176,750.35
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Water	\$166,200.53	Late Charge	\$5.58
		School Tax	\$5,066.82
		Adjustments	\$2,176.03
Overpayment	(\$4,060.98)		
Sales Tax	\$632.33	PSC Surcharge	\$6,730.04

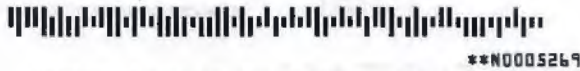
Qualified By: From 8/1/2021 to 8/31/2021
Hyden-Leslie County Water



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

www.hydenbank.com

031
 1
 8/31/21
 1
 Account Number
 [REDACTED]



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

D

TYPE OF ACCOUNT--Interest Plus Checking Acct
 Statement Summary

Beginning Balance	7/30/21		36,311.75	1
Deposits/Credits		1 Credits	4,766.69	
Checks/Debits		0 Debits	.00	
Interest Paid			1.72	
Ending Balance	8/31/21		41,080.16	
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
8/13	4,766.69	*regular Deposit-Dda
8/31	1.72	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning	36,311.75		
8/13	41,078.44	8/31	41,080.16



(606) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTEN 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

09/15/2021 09:42:07 AM

002-RBE2-228-48

Acct # XXXXXX6709

\$6,730 04

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.