



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

December 13, 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 December 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 December 2021 report covers the period from November 1, 2021 to November 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
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

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 \$5,451.51 that was made on 12/13/2021.

The District has not used any of these funds.

12/2/2021
1:53:00PM

Billing Register Summary

WATER

Water \$211,625.52

School Tax \$6,344.17
Adjustments \$277.01
Overpayment

Sales Tax \$793.87
PSC Surcharge \$5,677.83
Hyden-Leslie County Water

Total Current Charges \$224,718.40
Past Due \$110,973.94
Prepay/Overpay (\$25,245.22)
Total Receivables \$310,447.12

Total Usage 15,052,300
4,606 Accounts Listed

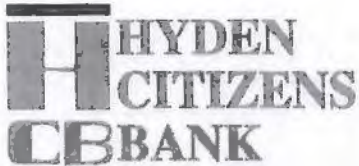
Qualified By: All Customers

Monday, December 13, 2021
 12:42:27PM
 Hyden-Leslie County Water

PAYMENT ALLOCATIONS

ACCT #	NAME	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied	Check #
2920	Accounts listed															
	Payments on Account	2920		\$155,143.82												
				\$0.00												
	Total Paid	0														
	Total Receipts	2,920		\$155,143.82												
	Water	\$149,069.06														
				Late Charge			\$2.47									
				School Tax			\$4,517.14									
				Adjustments			(\$387.43)									
	Overpayment	(\$4,101.30)														
	Sales Tax	\$592.37		PSC Surcharge			\$5,451.51									

Qualified By: From 11/1/2021 to 11/30/2021
 Hyden-Leslie County Water



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

www.hyden citizens bank.com

031
 1
 11/30/21
 1

Account Number



**N000562A

D

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

TYPE OF ACCOUNT--Interest Plus Checking Acct

Statement Summary

Beginning Balance	10/29/21		53,244.98	1
Deposits/Credits		1 Credits	5,440.14	
Checks/Debits		0 Debits	.00	
Interest Paid			2.45	
Ending Balance	11/30/21		58,687.57	
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
11/15	5,440.14	*regular Deposit-Dda
11/30	2.45	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	53,244.98				
11/15	58,685.12	11/30	58,687.57		

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 Business Checking Deposit

12/13/2021 01:58:02 PM

002-RBE2-228-232

Acct # XXXXXX6709

\$5,451.51

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.