

HYDEN LESLIE

Water District

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

April 14, 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 April 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 April 2021 report covers the period from March 1, 2021 to March 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

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

Included you will find a March bank statement and deposit receipt in the amount of \$5,479.89 that was made on 4/12/2021

The District has not used any of these funds.

Act	Rt Name	Usage	Readings	Water	School	Adjust	Overpa	Sales	PSC Su	PastDue	Total
		0	2310	2311							0.00
		0	2345	2345	23.44	0.70			1.53	(73.67)	(48.00)
		2,200	2074	2096	25.40	0.76			1.53		27.69
		2,000	2364	2384	23.44	0.70			1.53		25.67
		0	625	625	23.44	0.70			1.53	39.32	64.99
		600	1025	1031	23.44	0.70			1.53	(422.99)	(397.32)
		2,100	3987	4008	24.42	0.73			1.53		26.68
		0	0	0							0.00
		2,400	9551	9575	27.37	0.82			1.53		29.72
		700	2243	2250	23.44	0.70			1.53		25.67
		4,600	5522	5568	48.97	1.47			1.53		51.97
		4,100	16912	16953	44.06	1.32			1.53	55.01	101.92
		2,300	1767	1790	26.39	0.79			1.53		28.71
		1,300	6844	6857	23.44	0.70			1.53		25.67

4/2/2021
9:10:08AM

WATER

Billing Register Summary

Water \$145,239.67

School Tax \$4,351.32
Adjustments \$491.30
Overpayment

Sales Tax \$578.93
PSC Surcharge \$5,677.83

Hyden-Leslie County Water

Total Current Charges \$156,339.05
Past Due \$112,465.06
Prepay/Overpay (\$74,882.75)
Total Receivables \$193,921.36

Qualified By: All Customers

Total Usage 12,367,600
4,451 Accounts Listed

1:55:21PM

PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
3/2/2021	17,556.93			8.65	526.36	18.54	(17.14)		106.46	170.85		18,370.65		
3/3/2021	4,942.78			4.43	156.76	29.32	(9.98)		14.32	33.14		5,170.77		
3/4/2021	4,934.55			1.85	146.05	43.63	49.97		5.86	68.75		5,250.66		
3/5/2021	4,987.49			2.14	161.14	12.56	61.45		12.41	209.45		5,446.64		
3/8/2021	6,792.24			4.42	204.27	22.73	195.65		9.00	257.67		7,485.98		
3/9/2021	5,883.91			1.90	177.25	(88.97)	(140.05)		7.56	213.40		6,055.00		
3/10/2021	6,721.51			2.95	202.62	35.00	69.72		31.14	251.04		7,313.98		
3/11/2021	3,918.24			0.31	122.12	38.49	298.66		4.50	158.79		4,541.11		
3/12/2021	7,611.87			0.19	238.93	49.79	81.11		18.54	261.27		8,261.70		
3/15/2021	12,407.57			0.24	371.82	86.42	12.60		35.51	529.67		13,443.83		
3/16/2021	20,279.23			5.22	614.00	(146.61)	1,077.00		140.14	761.35		22,730.33		
3/17/2021	7,389.95			12.37	221.65	(5.26)	125.29		4.40	220.67		7,969.07		
3/18/2021	10,412.14			26.56	313.73	108.80	(112.52)		2.31	270.12		11,021.14		
3/19/2021	7,946.96			3.55	238.66	125.79	312.84		38.74	298.44		8,964.98		
3/22/2021	10,364.09			2.22	315.06	41.92	(23.39)		116.46	342.53		11,158.89		
3/23/2021	9,408.20			2.02	284.70	(88.97)	75.98		26.24	322.06		10,030.23		
3/24/2021	2,044.60			0.20	64.11		47.03		3.15	98.18		2,257.27		
3/25/2021	6,182.40				187.05	24.94	(20.46)		38.65	202.92		6,615.50		
3/26/2021	3,750.21				112.54		241.25		40.15	122.01		4,266.16		
3/29/2021	7,900.97			0.01	239.36	(255.68)	164.46		32.10	292.53		8,373.75		
3/30/2021	4,186.32			0.24	127.35		126.10		21.93	220.48		4,682.42		
3/31/2021	8,387.59			0.97	252.25		44.45		4.16	174.57		8,863.99		

3170 Accounts listed

Payments on Account	3170	\$188,274.05
		\$0.00

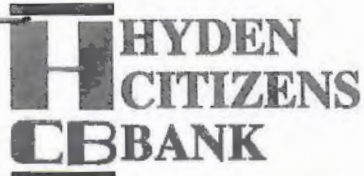
Total Paid 0

Total Receipts 3,170 \$188,274.05

Water	\$174,009.75	Late Charge	\$80.44
		School Tax	\$5,277.78
		Adjustments	\$52.44
Overpayment	\$2,660.02		
Sales Tax	\$713.73	PSC Surcharge	\$5,479.89

Qualified By: From 3/1/2021 to 3/31/2021

Hyden-Leslie County Water

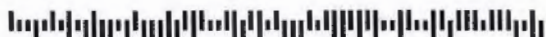


P.O. Box 948 • Hyden, KY 41749
 Phone (806) 872-2344 • Member FDIC • Equal Housing Lender

www.hyden citizensbank.com

031
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 3/31/21
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Account Number



**N0010958

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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	2/26/21		10,788.78	2
Deposits/Credits		2 Credits	10,553.29	
Checks/Debits		1 Debits	5,688.54	
Interest Paid			.64	
Ending Balance	3/31/21		15,654.17	
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
3/10	5,688.54	*regular Deposit-Dda
3/15	4,864.75	*regular Deposit-Dda
3/31	.64	Interest Deposited

Other Debits

Date	Amount	Description
3/15	5,688.54	Internet Transfer To Checking 17183 Funds Transfer Via Online



(606) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 80 @ 689

HURTS CREEK BRANCH
Hurts Creek Shop. Ctr.

STIMNETT 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
04/12/2021 09:31:45 AM
002-SDB2-219-110
Acct # XXXXXX6709
\$5,479.89
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.