

HYDEN LESLIE

Water District

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

May 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 May 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 May 2021 report covers the period from April 1, 2021 to April 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

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

Included you will find an April bank statement and deposit receipt in the amount of \$5,536.42 that was made on 5/11/2021

The District has not used any of these funds.

5/3/2021
 9:33:37AM
 WATER

Billing Register Summary

Water \$151,610.81

School Tax \$4,542.74
 Adjustments
 Overpayment

Sales Tax \$532.63
 PSC Surcharge \$5,671.71
 Hyden-Leslie County Water

Total Current Charges \$162,357.89
 Past Due \$92,246.17
Prepay/Overpay (\$67,170.78)
 Total Receivables \$187,433.28

Total Usage 13,180,500
 4,470 Accounts Listed

Qualified By: All Customers

Monday, May 10, 2021

Page 83 of 83

4:57:49PM

PAYMENT ALLOCATIONS

Hyden-Leslie County Water

ACCT #	NAME	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied	Check #
								24.42					\$24.42			M/O
		40.13				1.20					1.53		\$42.86			Credit
		46.88				1.40					3.06		\$51.34			Credit
		40.13				1.20					1.53		\$42.86			Credit
		23.44				0.70					1.53		\$25.67			Credit
		38.17				1.15					1.53		\$40.85			5430
		31.30				0.94					1.53		\$33.77			166
		24.42				0.73					1.53		\$26.68			2841
		23.44				0.70					1.53		\$25.67			Credit
		95.74				2.88					1.38		\$100.00			Cash
		40.13				1.20					1.53		\$42.86			1521
		26.39				0.79					1.53		\$28.71			1154
100 Accounts Listed		1,366.06			1.20	131.14	4.55	205.76		6.00	175.37		1,890.08			

2961	Accounts listed															
Payments on Account		2960											\$169,255.08			
													\$0.00			
Total Paid		0														
Total Receipts		2,961											\$169,255.08			
Water		\$154,006.27														
									\$70.01							
									\$4,677.31							
									\$1,566.67							
Overpayment		\$2,784.87														
Sales Tax		\$613.53														
																\$5,536.42

Qualified By: From 4/1/2021 to 4/30/2021
Hyden-Leslie County Water

HYDEN CITIZENS CBANK

P.O. Box 948 • Hyden, KY 41749
Phone (806) 672-2344 • Member FDIC • Equal Housing Lender

www.hyden citizens bank.com

031

1
4/30/21
1

Account Number



**N0002029

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	3/31/21		15,654.17	1
Deposits/Credits		1 Credits	5,479.89	
Checks/Debits		0 Debits	.00	
Interest Paid			.79	
Ending Balance	4/30/21		21,134.85	
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
4/12	5,479.89	*regular Deposit-Dda
4/30	.79	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	15,654.17				
4/12	21,134.06	4/30	21,134.85		

H HYDEN **CITIZENS** **CBBANK**

(606) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 60 @ 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

05/11/2021 08:53:48 AM

002-RBE2-221-20

Acct # XXXXXX6709

\$5,536.42

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.