

# HYDEN LESLIE

Water District

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

June 11, 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 June 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 June 2021 report covers the period from May 1, 2021 to May 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

# HYDEN LESLIE

Water District

## 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

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 \$4161.64 that was made on 06/09/2021

The District has not used any of these funds.

6/8/2021  
3:44:07PM

# Billing Register Summary

**\*\*WATER\*\***

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<b>Water</b>	<b>\$163,069.49</b>	<b>Total Current Charges</b>	<b>\$173,760.22</b>	<b>Total Usage</b>	<b>14,524,500</b>
		<b>Past Due</b>	<b>\$82,080.61</b>	<b>4,491 Accounts Listed</b>	
		<b>Prepay/Overpay</b>	<b><del>(\$68,262.36)</del></b>		
		<b>Total Receivables</b>	<b>\$187,578.47</b>		
<b>School Tax</b>	<b>\$4,886.88</b>				
<b>Adjustments</b>	<b>(\$489.40)</b>				
<b>Overpayment</b>					
<b>Sales Tax</b>	<b>\$610.83</b>	<b>Qualified By: All Customers</b>			
<b>PSC Surcharge</b>	<b>\$5,682.42</b>				
<b>Hyden-Leslie County Water</b>					

3:26:12PM

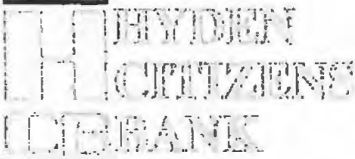
# PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
5/3/2021	11,349.24			6.78	326.18	130.01	(102.00)		22.67	(83.13)		11,649.75		
5/4/2021	2,330.47			0.69	69.16		0.07			65.27		2,465.66		
5/5/2021	1,766.60			0.10	51.46	30.93	13.38			19.16		1,881.63		
5/6/2021	4,680.99				146.20	28.92	240.87			170.51		5,267.49		
5/7/2021	3,472.56			0.14	103.22		3.84		4.50	142.88		3,727.14		
5/10/2021	7,901.89				238.78	10.00	55.42		43.65	342.58		8,592.32		
5/11/2021	7,196.82			0.34	216.79		152.42		14.73	312.26		7,893.36		
5/12/2021	7,172.51			5.74	215.29	4.08	215.01		21.17	317.14		7,950.94		
5/13/2021	9,779.00				293.38	(62.54)	140.68		41.07	416.28		10,607.87		
5/14/2021	8,633.66				262.69	(29.34)	580.76		43.90	408.26		9,899.93		
5/17/2021	10,242.77			3.04	313.11	414.17	(46.40)		73.23	392.32		11,392.24		
5/18/2021	9,281.50			2.21	277.38	61.42	(77.11)		111.74	340.74		9,997.88		
5/19/2021	3,682.40				115.24	1,067.39	(198.55)		4.50	168.64		4,839.62		
5/20/2021	5,094.24			0.27	152.62	98.27	28.82		34.88	216.96		5,626.06		
5/21/2021	5,580.83			4.58	169.88	16.71	26.38		27.98	237.14		6,063.50		
5/24/2021	13,549.81			1.25	413.60	(12.88)	(129.53)		17.97	344.64		14,184.86		
5/25/2021	4,833.71			0.08	145.03		(297.18)		21.17	144.05		4,846.86		
5/26/2021	3,711.28			0.02	111.01	21.53	27.92		9.49	112.03		3,993.28		
5/27/2021	1,371.36			0.19	41.08		162.38			58.19		1,633.20		
5/28/2021	1,332.21			0.55	40.11	1.19				35.72		1,409.78		

2634 Accounts listed		
Payments on Account	2633	\$133,923.37
		\$0.00
Total Paid	0	
Total Receipts	2,634	\$133,923.37
<b>Water</b>	<b>\$122,963.85</b>	
		<b>Late Charge \$25.98</b>
		<b>School Tax \$3,702.21</b>
		<b>Adjustments \$1,779.86</b>
<b>Overpayment</b>	<b>\$797.18</b>	
<b>Sales Tax</b>	<b>\$492.65</b>	<b>PSC Surcharge \$4,161.64</b>

Qualified By: From 5/1/2021 to 5/31/2021  
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  
 5/28/21  
 1

Account Number



\*\*N0002332

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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	4/30/21		21,134.85	1
Deposits/Credits		1 Credits	5,536.42	
Checks/Debits		0 Debits	.00	
Interest Paid			.95	
Ending Balance	5/28/21		26,672.22	
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
5/11	5,536.42	*regular Deposit-Dda
5/28	.95	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	21,134.85				
5/11	26,671.27	5/28	26,672.22		

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

(606) 672-2344 • Member FDIC

**MAIN OFFICE**  
Main Street - Hyden Kentucky

**WOOTEN BRANCH**  
Jct. Hwy 80 @ 898

**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

06/09/2021 09:48:59 AM

002-SDB2-219-23

Acct # XXXXXX6709

\$4,151.64

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.