

# HYDEN LESLIE

Water  District

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

July 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 July 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 July 2021 report covers the period from June 1, 2021 to June 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

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 \$5475.17 that was made on 07/14/2021

The District has not used any of these funds.

Act	Rt Name	Usage	Readings	Water	School	Adjust	Overpa	Sales	PSC Su	PastDue	Total
-----	---------	-------	----------	-------	--------	--------	--------	-------	--------	---------	-------

7/2/2021  
9:22:25AM

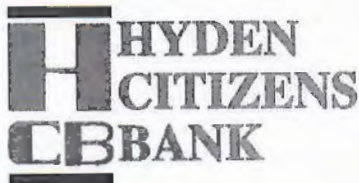
## Billing Register Summary

\*\*WATER\*\*

<b>Water</b>	<b>\$178,503.17</b>	<b>Total Current Charges</b>	<b>\$190,172.15</b>	<b>Total Usage</b>	<b>16,464,700</b>
		<b>Past Due</b>	<b>\$104,691.13</b>	<b>4,511 Accounts Listed</b>	
		<b>Prepay/Overpay</b>	<b>(\$51,839.04)</b>		
		<b>Total Receivables</b>	<b>\$243,024.24</b>		
<b>School Tax</b>	<b>\$5,350.48</b>				
<b>Adjustments</b>					
<b>Overpayment</b>					
<b>Sales Tax</b>	<b>\$640.67</b>				
<b>PSC Surcharge</b>	<b>\$5,677.83</b>				
<b>Hyden-Leslie County Water</b>		<b>Qualified By: All Customers</b>			







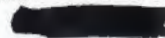
P.O. Box 948 • Hyden, KY 41749  
 Phone (606) 672-2344 • Member FDIC • Equal Housing Lender

www.hydenbank.com

031

1  
 6/30/21  
 1

Account Number



\*\*N0010335

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	5/28/21		26,672.22	1
Deposits/Credits		1 Credits	4,161.64	
Checks/Debits		0 Debits	.00	
Interest Paid			1.33	
Ending Balance	6/30/21		30,835.19	
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
6/09	4,161.64	*regular Deposit-Dda
6/30	1.33	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	26,672.22				
6/09	30,833.86	6/30	30,835.19		



(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

07/14/2021 12:40:47 PM

002-TRC2-227-108

Acct # XXXXXX5709

\$5,475.17

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.