

# HYDEN LESLIE

Water  District

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

October 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 October 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 October 2021 report covers the period from September 1, 2021 to September 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

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

Included you will find a September bank statement and deposit receipt in the amount of \$5,430.93 that was made on 10/15/2021.

The District has not used any of these funds.

10/4/2021  
11:54:54AM

# Billing Register Summary

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

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**Water** \$151,928.92

**Total Current Charges** \$162,730.68  
**Past Due** \$119,468.80  
**Prepay/Overpay** (\$32,111.70)  
**Total Receivables** \$250,087.78

**Total Usage** 13,157,300  
4,569 Accounts Listed

**School Tax Adjustments Overpayment** \$4,552.24

**Sales Tax** \$565.57  
**PSC Surcharge** \$5,683.95

Qualified By: All Customers

Hyden-Leslie County Water

1:13:38PM

Hyden-Leslie County Water

# PAYMENT ALLOCATIONS

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
9/1/2021	6,682.69				200.80	8.56	(54.78)		3.41	250.79		7,091.47		
9/2/2021	8,077.34			0.22	243.89	74.78	(215.25)		5.74	285.51		8,472.23		
9/7/2021	13,181.78			0.25	401.23	59.81	(683.07)		21.20	454.22		13,435.42		
9/8/2021	9,720.32				293.08	18.15	(589.63)		30.97	334.19		9,807.08		
9/9/2021	6,528.92			0.53	195.92	15.47	52.05		29.38	242.25		7,064.52		
9/10/2021	10,032.65				314.39	418.16	(742.25)		1.50	385.61		10,410.06		
9/13/2021	8,999.69				270.03	(2.65)	(242.44)		6.83	370.06		9,401.52		
9/14/2021	12,394.69				373.42		(208.46)		128.03	523.44		13,211.12		
9/15/2021	10,257.50			0.28	307.45		(504.29)		52.93	398.26		10,512.13		
9/16/2021	7,555.76			0.19	227.78	83.75	61.75		29.69	218.58		8,177.50		
9/17/2021	7,453.73			0.06	224.09	26.67	(424.61)		26.80	289.68		7,596.42		
9/20/2021	11,192.29				335.57		(64.80)		1.50	280.27		11,744.83		
9/21/2021	6,900.04			0.17	207.78		15.51		24.90	242.75		7,391.15		
9/22/2021	3,069.30			0.18	92.00		(61.57)		18.13	110.54		3,228.58		
9/23/2021	4,232.31				127.05	13.67	111.15		33.31	149.66		4,667.15		
9/24/2021	8,602.63			0.24	257.47		(148.67)		7.06	173.03		8,891.76		
9/28/2021	15,110.40			0.27	478.62	(54.25)	(796.84)		28.32	511.54		15,278.06		
9/29/2021	3,909.65				117.20	(5.21)	(80.38)		14.90	125.72		4,081.88		
9/30/2021	2,937.27				88.10	13.00	1.03		20.38	84.83		3,144.61		

2884 Accounts listed			
Payments on Account	2884	\$163,607.49	
		\$0.00	
Total Paid	0		
Total Receipts	2,884	\$163,607.49	
<b>Water</b>	<b>\$156,838.96</b>	<b>Late Charge</b>	<b>\$2.39</b>
		<b>School Tax</b>	<b>\$4,755.87</b>
		<b>Adjustments</b>	<b>\$669.91</b>
<b>Overpayment</b>	<b>(\$4,575.55)</b>		
<b>Sales Tax</b>	<b>\$484.98</b>	<b>PSC Surcharge</b>	<b>\$5,430.93</b>

Qualified By: From 9/1/2021 to 9/30/2021

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  
 9/30/21  
 1

Account Number



\*\*N0011792

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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	8/31/21		41,080.16	1
Deposits/Credits		1 Credits	6,730.04	
Checks/Debits		0 Debits	.00	
Interest Paid			1.84	
Ending Balance	9/30/21		47,812.04	
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
9/15	6,730.04	*regular Deposit-Dda
9/30	1.84	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	41,080.16				
9/15	47,810.20	9/30	47,812.04		

# HYDEN CITIZENS CBANK

(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

10/15/2021 01:44:35 PM Reprint

002-6DB2-219-110

Acct # XXXXXX6709

\$5,430.93

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.