



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

November 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 November 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 November 2021 report covers the period from October 1, 2021 to October 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
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
10/01/2021-10/31/2021	\$5,688.54	\$5,440.14

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 \$5,440.14 that was made on 11/15/2021.

The District has not used any of these funds.

11/2/2021
9:46:48AM

Billing Register Summary

WATER

Water	\$150,183.46	Total Current Charges	\$160,924.17	Total Usage	12,931,700
		Past Due	\$123,543.32	4,593 Accounts Listed	
		Prepay/Overpay	(\$27,774.80)		
		Total Receivables	\$256,692.69		
School Tax	\$4,499.68				
Adjustments					
Overpayment					
Sales Tax	\$552.49	Qualified By: All Customers			
PSC Surcharge	\$5,688.54				
Hyden-Leslie County Water					

Monday, November 15, 2021

1:48:31PM

PAYMENT ALLOCATIONS

Hyden-Leslie County Water

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other	Sales	PSC Su	Other4	Total	Deposit	Applied
10/1/2021	8,192.09			0.22	247.27	65.59	229.48		30.47	304.09		9,069.21		
10/4/2021	8,311.80				249.33	39.10	(144.47)		5.09	283.45		8,744.30		
10/5/2021	6,315.92			0.06	189.55		(187.91)		7.82	263.97		6,589.41		
10/6/2021	7,474.57			0.15	224.30	(87.37)	(309.18)		6.00	277.84		7,586.31		
10/7/2021	4,093.04			9.25	122.97	229.04	147.71			154.05		4,756.06		
10/8/2021	6,983.76				215.40	55.85	(2.02)		34.67	304.92		7,592.58		
10/11/2021	6,567.35			0.17	218.98	5.24	17.83		9.61	237.40		7,056.58		
10/12/2021	8,468.26				255.20	12.61	241.19		50.60	367.41		9,395.27		
10/13/2021	6,439.93				192.91	14.29	33.95		47.11	263.26		6,991.45		
10/15/2021	11,437.15			1.74	342.77	14.15	(611.90)		22.88	464.97		11,671.76		
10/18/2021	18,631.28			0.09	558.58	(42.23)	(329.80)		86.07	601.30		19,505.29		
10/19/2021	37,088.04				427.59	220.00	144.01		92.05	(2,574.66)		15,397.03		
10/21/2021	11,227.38			0.20	335.75	(176.07)	(172.79)		73.81	372.70		11,660.98		
10/22/2021	5,784.49				173.34	(151.56)	150.21		8.93	221.39		6,186.80		
10/25/2021	7,830.20				232.86	(115.35)	(367.52)		21.30	280.36		7,881.85		
10/26/2021	5,913.61			0.10	177.32	46.40	253.27		37.88	209.05		6,637.63		
10/28/2021	7,577.69			0.02	239.49	24.88	230.24		43.21	262.44		8,377.97		
10/29/2021	5,109.19			0.05	153.27	(24.00)	244.99		24.45	197.73		5,705.68		

2917 Accounts listed

Payments on Account	2917	\$160,806.16
		\$0.00

Total Paid 0

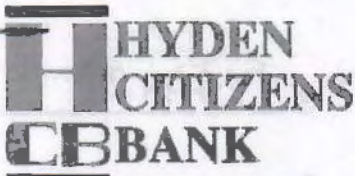
Total Receipts 2,917 \$160,806.16

Water	\$173,445.75	Late Charge	\$12.05
		School Tax	\$4,556.88
		Adjustments	\$130.57

Overpayment	(\$432.71)		
Sales Tax	\$601.95	PSC Surcharge	(\$17,508.33)
			5,440.14

Qualified By: From 10/1/2021 to 10/31/2021

Hyden-Leslie County Water



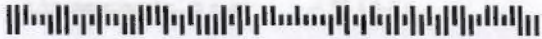
P.O. Box 948 • Hyden, KY 41749
 Phone (606) 672-2344 • Member FDIC • Equal Housing Lender

www.hydenbank.com

031

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 10/29/21
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Account Number



***0006362

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	9/30/21		47,812.04	1
Deposits/Credits		1 Credits	5,430.93	
Checks/Debits		0 Debits	.00	
Interest Paid			2.01	
Ending Balance	10/29/21		53,244.98	
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
10/15	5,430.93	*regular Deposit-Dda
10/29	2.01	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning	47,812.04		
10/15	53,242.97	10/29	53,244.98



506) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTEN BRANCH
Jct. Hwy 80 @ 899

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
11/15/2021 03:43:19 PM
002-NAW2-221-191
Acct # XXXXXX6709
\$5,440.14
HCB thanks you for your business!!

Deposits may not be available until the following business day.

ALL ITEMS ARE RECEIVED SUBJECT TO CONDITIONS OF THE UNLIMITED GENERAL LIABILITY CARD CURRENTLY USED.