

# HYDEN LESLIE

Water District

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

March 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 March 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 March 2021 report covers the period from February 1, 2021 to February 28, 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

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

Included you will find a bank statement along with a deposit receipt in the amount of \$4,864.75 that was made on 3/15/2021

The District has not used any of these funds.



Act	Rt Name	Usage	Readings	Water	School	Adinst	Overna	Sales	PSC Su	Past Due	Total
			6899	6844	2442		0.73		0.58		24700

3/2/2021  
 9:44:23AM  
 \*\*WATER\*\*

## Billing Register Summary

Water \$164,113.91

Total Current Charges \$175,352.49  
 Past Due \$145,111.18  
 Prepay/Overpay (\$83,521.93)  
 Total Receivables \$236,941.74

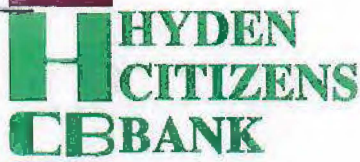
Total Usage 14,634,900  
 4,438 Accounts Listed

School Tax \$4,918.44  
 Adjustments  
 Overpayment

Sales Tax \$631.60  
 PSC Surcharge \$5,688.54

Qualified By: All Customers

Hyden-Leslie County Water



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

www.hyden citizens bank.com

031

1  
 2/26/21  
 1

Account Number



\*\*\*N0001616

HYDEN LESLIE CO WATER DIS  
 PSC Surcharge  
 356 Wendover Rd  
 PO Box 906  
 Hyden KY 41749

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TYPE OF ACCOUNT--Interest Plus Checking Acct		Statement Summary	
Beginning Balance	2/03/21		.00
Deposits/Credits		1 Credits	10,788.43
Checks/Debits		0 Debits	.00
Interest Paid			.35
Ending Balance	2/26/21		10,788.78
Date last interest			2/26/21
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
2/05	10,788.43	*regular Deposit-Dda
2/26	.35	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning	.00		
2/05	10,788.43	2/26	10,788.78

**HYDEN  
CITIZENS  
CBBANK**

(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

03/15/2021 02:58:22 PM

002-ACW2-219-144

Acct # XXXXXX6709

\$4,864.75

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.