

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.

Monday, March 15, 2021

1:32:58PM

Hyden-Leslie County Water

PAYMENT ALLOCATIONS

DATE	Water	Sewage	Garbag	Late C	School	Adjust	Overpa	Other Sal	es PSC Su	Other4	Total	Deposit	Applied
2/1/2021	12,097.92			9.58	367.85	82.66	406.80	37.42	533.35	1	3,535.58		
2/2/2021	7,058.90			30.75	276.09	237.75	(64.09)	7.52	278.33		7,825.25		
2/3/2021	3,144.23			4.19	99.70	923.77	(0.01)	4.6	98.50		4,275.05		
2/4/2021	7,992.92	*		50.39	243.15	196.32	(1,751.85)	14.13	225.43		6,970.49		
2/5/2021	6,998.79			26.78	215.83	377.10	8.83		72.36		7,699.69		
2/8/2021	5,023.60			3.18	154.17	6.60	3,281.85		69.85		8,539.25		
2/9/2021	5,346.97			0.25	166.08	70.88	163.09	4.7	212.14		5,964.12		
2/10/2021	4,709.65			0.56	141.21		410.82	37.29	200.51		5,500.04		
2/11/2021	6,521.30			0.15	198.53	7.00	150.03	38.7	283.83		7,199.59		
2/12/2021	4,788.53			0.14	143.53		105.41	9.6	205.06		5,252.34		
2/17/2021	8,084.15			0.86	262.91	(52.24)	425.85	27.83	347.42		9,096.78		
2/1 8/2021	21,326.48			5.74	632.97	85.00	(155.58)	153.97	852.27	2	2,900.85		
2/19/2021	7,793.49			0.60	233.90	3.01	60.46	53.18	278.09		8,422.73		
2/22/2021	9,138.46			0.30	277.33		35.15	93.09	332.67		9,877.00		
2/23/2021	12,145.53			0.22	367.80	50.00	329.28	9.74	322.04	1	3,224.61		
2/24/2021	6,897.90				207.47		(33.17)	28.38	187.87	60 C 2	7,288.45		
2/25/2021	7,158.13			3.85	216.02	85.10	(32.44)	16.18	243.47		7,690.31		
2/26/2021	3,692.80			4.86	111.70	9.57	(10.16)	31.87	121.56		3,962.20		
2749 Accou	nts listed												
Payments on Ac	count	2749	\$155,2	24.33 \$0.00									
Total Paid		0											
Total Receipts		2,749	\$155,2	24.33									
Water		\$139,919.75	Late Char	ge		\$142.4	0						
			School Tax	-		\$4,316.2	4						
			Adjustmer			\$2,082.5							
Overpayme	nt	\$3,330.27											
Sales Tax		\$568.40	PSC Sure	arge		\$4,864.7	5						

Qualified By: From 2/1/2021 to 2/28/2021

Hyden-Leslie County Water

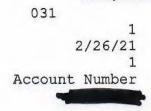
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Act Rt Name		6944 at 12	â jij ena		dallana -	
3/2/2021 9:44:23AM **WATER**		Billing Regist	er Summary			
Water	\$164,113.91	Total Current C Past Due <u>Prepay/Overpay</u> Total Receivabl	\$145,111.18 (\$83,521.93)	Total Usage 4,438 Acco	14,634,900 unts Listed	
School Tax Adjustments Overpayment	\$4,918.44					
Sales Tax PSC Surcharge Hyden-Leslie Coun	\$631.60 \$5,688.54 ty Water	Qualified By: All	Customers			



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

www.hydencitizensbank.com



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

		COUNTInterest P. Statement Summary			
Beginning Balance	2/03/21			.00	1
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 yi	.eld earned			0.05%	

OVERDRAFT / RETURN ITEM FEES

**N0001818

			Total for this Period		Total Year to Date
Total Ove	erdraft Fees			00	.00
Total Ret	urned Item F	ees		00	.00
1			Credits/Deposits		
Date	Amount	Descripti	lon		
2/05	10,788.43	*regular	Deposit-Dda		
2/26	.35	Interest	Deposited		
			Balance Information		
Date	Balan	ce Date	Balance	Date	Balance
Beginning		00			



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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 # XXXXX6709 \$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.