

Commissioners:
Robert Tucker, Chairman
Deborah Duncan

South Hopkins Water District

Phone 270-797-5760
Fax 270-797-3800
129 S. Main St. P. O. Box 487
Dawson Springs, KY 42408

February 12, 2025

Ms. Linda Bridwell
Executive Director
Public Service Commission
PO BOX 615
Frankfort, KY 40602

Re: Case No. 2023-00018
South Hopkins Water District

To Whom it May Concern:

Pursuant to the Commission's Order of February 14, 2023, in the above referenced matter, enclosed for filing is South Hopkins Water District's surcharge report. This letter and the attached report are true and accurate uploaded to the Public Service Commission's Electronic Filing System today February 12, 2025

This attachment is in compliance with the order of rate case 2022-00122 and the Surcharge Rate Case 2023-00018. The reports attached are true and accurate to the best of my knowledge and filed electronically on February 12, 2025.

Please contact me if there are any questions regarding this filing.

Sincerely,

Kayla Goodaker
Office Manager
South Hopkins Water District

**Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 202 ____**

	A	B	C	D	E	F	G	F
						D - C	E - D	C - B
Month	Record as	Sales	Billings	Collections	Deposits	Billings	Deposits	Billings
						B / (W)	B / (W)	Collection Recorded
						Billings	s (1)	Sales (1)
2,025.00								
January		10,384.50	10,384.50	9,742.59	9,742.59	(641.91)	0.00	0.00
February						0.00	0.00	0.00
March						0.00	0.00	0.00
April						0.00	0.00	0.00
May						0.00	0.00	0.00
June						0.00	0.00	0.00
July						0.00	0.00	0.00
August						0.00	0.00	0.00
September						0.00	0.00	0.00
October						0.00	0.00	0.00
November						0.00	0.00	0.00
December						0.00	0.00	0.00
Total		10,384.50	10,384.50	9,742.59	9,742.59	(641.91)	0.00	0.00





Specify the general ledger account where the surcharge is recorded ____ Water loss Surcharge

(1) Explain reasons for difference if amount does not equal zero.

RETURN SERVICE REQUESTED

SOUTH HOPKINS WATER DISTRICT
SURCHARGE FUND
PO BOX 487
DAWSON SPRINGS KY 42408-0487

Managing Your Accounts

-  Branch Dawson Springs
-  Contact Us 1.888.806.7036
-  Telephone Banking 1.877.792.4078
Or 270.881.1701
-  Online Banking www.planterbankonline.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING		\$190,952.52

BUSINESS INTEREST CHECKING

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$181,059.00
	2 Credit(s) This Period	\$9,893.52
	0 Debit(s) This Period	\$0.00
01/31/2025	Ending Balance	\$190,952.52

Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$23.80
Interest Paid This Period	\$23.80
Interest Paid Year-to-Date	\$23.80
Minimum Balance	\$181,059.00
Average Ledger Balance	\$186,789.80

Electronic Credits

Date	Description	Amount
01/14/2025	CR ELECTRONIC TRANSFER TO 1/14/25 AT 9:31	\$9,869.72

Other Credits

Date	Description	Amount
01/31/2025	INTEREST	\$23.80

Daily Balances

Date	Amount	Date	Amount
01/14/2025	\$190,928.72	01/31/2025	\$190,952.52

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

SURCHARGE FUND – XXXXX

Account information

Balance

Previous day transactions (-\$0.00 / +\$0.00)	\$0.00
Current balance	\$190,952.52
Holds	\$0.00
Pending transactions (-\$0.00 / +\$9,742.59)	\$9,742.59
Other transfers	\$0.00
Available balance	\$200,695.11
Line of credit	\$0.00
Total funds available	\$200,695.11

Activity

Last deposit (Jan 14, 2025)	\$9,869.72
Last check (May 07, 2024)	\$13,224.00

Interest

Current interest rate	0.15%
Current accrued interest	\$8.63
Last interest payment (Jan 31, 2025)	\$23.80
Interest paid 2025	\$23.80
Interest paid 2024	\$194.40

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Total debits: -13,224.00 (1) Total credits: +213,919.11 (44)

Date	Description	Debit	Credit	Balance
Feb 12, 2025	CR ELECTRONIC TRANSFER TO N 2/12/25 AT 12:40		9,742.59	200,695.11
Jan 31, 2025	INTEREST		23.80	190,952.52
Jan 14, 2025	CR ELECTRONIC TRANSFER TO J 1/14/25 AT 9:31		9,869.72	190,928.72
Dec 31, 2024	Interest		23.33	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:	SOUTH HOPKINS WATER DISTRICT		
For the Month of:	January	Year:	2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	35,328,716
4	TOTAL PRODUCED AND PURCHASED	35,328,716
5		
6	WATER SALES	
7	Residential	12,973,144
8	Commercial	3,103,662
9	Industrial	417,800
10	Bulk Loading Stations	
11	Wholesale	6,720,734
12	Public Authorities	545,153
13	Other Sales (explain)	
14	TOTAL WATER SALES	23,760,493
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	197,800
20	Fire Department	1,300
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	199,100
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	415,000
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted for water loss	10,954,123
31	TOTAL WATER LOSS	11,369,123
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	32.18%

South Hopkins Water District Transaction Rate Summary

Company Division(s)	All	Include Voided Transactions	<input checked="" type="checkbox"/>
Cycle(s)	All	Batch Range	All
Customer Type(s)	All	Break Out Addons Per Service Type	<input type="checkbox"/>
Service Type(s)	All	Break Out Service Credit	<input type="checkbox"/>
Account Range	All	Report Breakdown Level	Totals Only
Transaction Type	History		
Transaction Date Range	1/1/2025 To 1/31/2025		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WT 5/8 X 3/4 Rate 1	01	-\$576.92	-\$93,716.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,184.25
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$740.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 In Rate 6	06	-\$5.04	-\$7,477.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.29
WT 3 In Rate 8	08	\$0.00	-\$9,403.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$12,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$581.96	-\$123,388.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,349.54
SV Web Convenience Fee	03	\$0.00	-\$562.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$562.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$9,742.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$485.78
Surcharge 2 Totals		\$0.00	-\$9,742.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$485.78
Local Tax 3% School Tax	01	\$0.00	-\$80.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.40
Local Tax Totals		\$0.00	-\$80.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.40
State Tax 6% Sales Tax	01	\$0.00	-\$909.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.83
State Tax Totals		\$0.00	-\$909.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.83
Penalty 10% Penalty	01	\$0.00	-\$2,602.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.20
Penalty Totals		\$0.00	-\$2,602.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.20
Total W/O Credit		-\$581.96	-\$137,286.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,877.75
Cust Credit		\$0.00	-\$4,716.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.75
All Routes Totals		-\$581.96	-\$142,002.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commissioners:
Robert Tucker, Chairman
Deborah Duncan

South Hopkins Water District

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February 12, 2025

Ms. Linda Bridwell
Executive Director
Public Service Commission
PO BOX 615
Frankfort, KY 40602

Re: Case No. 2023-00018
South Hopkins Water District
Annual Update

To Whom it May Concern:

To be in compliance with the original order for Case No. 2023-00018, each February SHWD has to send in a progress report. In the last year, SHWD was approved and purchased two (2) listening devices. We are currently waiting to get approval or denial on request sent in August 9, 2024. SHWD also sent today, February 12, 2025 requests to use funds for a drone and for a portable flow meter. We hope to hear back on the approval or denial at the earliest opportunity for the Commission.

Sincerely,

Kayla Goodaker
Office Manager
South Hopkins Water District