

Commissioners:

Robert Tucker, Chairman

Deborah Duncan

Roy McGregor

South Hopkins Water District

Phone 270-797-5760

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129 S. Main St. P. O. Box 487

Dawson Springs, KY 42408

May 11, 2023

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

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

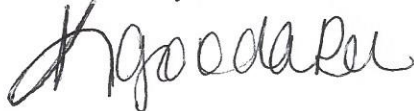
To Whom it May Concern:

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.

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 May 11, 2023.

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 D - C	G E - D	F C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January					0.00	0.00	0.00
February					0.00	0.00	0.00
March	10,230.50	10,230.50	98.00		(10,132.50)	(98.00)	0.00
April	10,237.50	10,237.50	9,399.42	9,497.42	(838.08)	98.00	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	20,468.00	20,468.00	9,497.42	9,497.42	(10,970.58)	0.00	0.00

Specify the general ledger account where the surcharge is recor 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	[REDACTED]	\$0.01

BUSINESS INTEREST CHECKING-[REDACTED]

Account Summary

Date	Description	Amount
04/12/2023	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
04/28/2023	Ending Balance	\$0.01

Deposits

Date	Description	Amount
04/12/2023	DEPOSIT	\$0.01

Daily Balances

Date	Amount
04/12/2023	\$0.01

Overdraft and Returned Item Fees

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

SURCHARGE FUND –

Account information

Balance

Previous day transactions (-\$0.00 / +\$0.00)	\$0.00
Current balance	\$0.01
Holds	\$0.00
Pending transactions (-\$0.00 / +\$9,595.42)	\$9,595.42
Other transfers	\$0.00
Available balance	\$9,595.43
Line of credit	\$0.00
Total funds available	\$9,595.43

Activity

Last deposit (Apr 12, 2023)	\$0.01
Last check	\$0.00

Interest

Current interest rate	0.15%
Last interest payment (Apr 28, 2023)	\$0.00
Interest paid 2023	\$0.00
Interest paid 2022	\$0.00

Search transactions

Activity: All transactions Type: All

Transactions

 Pending  Posted

Total debits: -0.00 (0) Total credits: +9,595.43 (2)

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
 May 05, 2023	CR ELECTRONIC TRANSFER TO ON 5/05/23 AT 11:29		9,595.42	9,595.43
 Apr 12, 2023	<u>DEPOSIT</u>		0.01	0.01

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: April Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	24,275,570
4	TOTAL PRODUCED AND PURCHASED	24,275,570
5		
6	WATER SALES	
7	Residential	7,617,875
8	Commercial	2,487,750
9	Industrial	101,400
10	Bulk Loading Stations	
11	Wholesale	5,905,570
12	Public Authorities	292,716
13	Other Sales (explain)	
14	TOTAL WATER SALES	16,405,311
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	27,800
20	Fire Department	6,750
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	34,550
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	195,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>UNACCOUNTED WATERLOSS</u>	7,640,709
31	TOTAL WATER LOSS	7,835,709
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)	32.28%

Billing Register

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	11	2933	0	10499741	700.00	95,256.14	0.00	10,237.50	68.85	202.34	105,764.83	20,551.73	9,038.54	135,355.10
Service	0	0	1	0	0	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
WARC	0	11	2827	0	10255071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,811.83)	0.00	(15,811.83)
	0	22	5761	0	20754812	700.00	95,257.14	0.00	10,237.50	68.85	202.34	105,765.83	4,739.90	9,038.54	119,544.27

Number of Active Accounts 2943
 Number of Inactive Accounts 0

**South Hopkins Water District
Transaction Rate Summary**

Service Type All Service Types **Break Report Down** Print Totals Only
Billing Cycle All Billing Cycles **Batch Number** All Batches
Account Range All Accounts **Break Out Addons Per Service Type**
Date Range 03/30/2023 To 03/31/2023 **Break Out Service Unapplied Cash**
Run Report On History Transactions

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT 5/8 X 3/4 Rate 1	01	-\$5,839.84	-\$4,855.20	\$0.00	\$0.00	\$0.00	-\$4,640.28
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$57.74	\$0.00	\$0.00	\$0.00	-\$70.88
WT 1 In Rate 6	06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$206.34
WT WATER Totals		-\$5,839.84	-\$4,912.94	\$0.00	\$0.00	\$0.00	-\$4,917.50
SV Web Convenience	03	\$0.00	-\$13.83	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$13.83	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$98.00	\$0.00	\$0.00	\$0.00	-\$639.91
Surcharge 2 Totals		\$0.00	-\$98.00	\$0.00	\$0.00	\$0.00	-\$639.91
Local Tax 3% School Tax	01	\$0.00	-\$4.16	\$0.00	\$0.00	\$0.00	-\$5.65
Local Tax Totals		\$0.00	-\$4.16	\$0.00	\$0.00	\$0.00	-\$5.65
State Tax 6% Sales Tax	01	\$0.00	-\$4.60	\$0.00	\$0.00	\$0.00	-\$6.50
State Tax Totals		\$0.00	-\$4.60	\$0.00	\$0.00	\$0.00	-\$6.50
Penalty 10% Penalty	01	\$0.00	-\$487.96	\$0.00	\$0.00	\$0.00	-\$5.41
Penalty Totals		\$0.00	-\$487.96	\$0.00	\$0.00	\$0.00	-\$5.41
Total W/O Unapp Cash		-\$5,839.84	-\$5,521.49	\$0.00	\$0.00	\$0.00	-\$5,574.97
Cust Unapp Cash		\$0.00	-\$117.77	\$0.00	\$0.00	\$0.00	\$5,574.97
All Routes Totals		-\$5,839.84	-\$5,639.26	\$0.00	\$0.00	\$0.00	\$0.00

*Customers who paid
April 2023 plus early.*

South Hopkins Water District Transaction Rate Summary

Service Type All Service Types **Break Report Down** Print Totals Only
Billing Cycle All Billing Cycles **Batch Number** All Batches
Account Range All Accounts **Break Out Addons Per Service Type**
Date Range 04/01/2023 To 04/30/2023 **Break Out Service Unapplied Cash**
Run Report On History Transactions

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT 5/8 X 3/4 Rate 1	01	-\$1,861.90	-\$85,054.75	\$0.00	\$0.00	\$0.00	-\$4,221.31
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$551.98	\$0.00	\$0.00	\$0.00	-\$77.74
WT 1 In Rate 6	06	\$0.00	-\$7,034.15	\$0.00	\$0.00	\$0.00	-\$170.75
WT 2 In Rate 7	07	\$0.00	-\$8,686.42	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 In Rate 8	08	\$0.00	-\$2,966.15	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,861.90	-\$104,293.45	\$0.00	\$0.00	\$0.00	-\$4,469.80
SV Web Convenience	03	\$0.00	-\$402.12	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$402.12	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$9,497.42	\$0.00	\$0.00	\$0.00	-\$630.44
Surcharge 2 Totals		\$0.00	-\$9,497.42	\$0.00	\$0.00	\$0.00	-\$630.44
Local Tax 3% School Tax	01	\$0.00	-\$64.23	\$0.00	\$0.00	\$0.00	-\$6.75
Local Tax Totals		\$0.00	-\$64.23	\$0.00	\$0.00	\$0.00	-\$6.75
State Tax 6% Sales Tax	01	\$0.00	-\$207.08	\$0.00	\$0.00	\$0.00	-\$8.94
State Tax Totals		\$0.00	-\$207.08	\$0.00	\$0.00	\$0.00	-\$8.94
Penalty 10% Penalty	01	\$0.00	-\$2,271.99	\$0.00	\$0.00	\$0.00	-\$67.81
Penalty Totals		\$0.00	-\$2,271.99	\$0.00	\$0.00	\$0.00	-\$67.81
Total W/O Unapp Cash		-\$1,861.90	-\$116,736.29	\$0.00	\$0.00	\$0.00	-\$5,183.74
Cust Unapp Cash		\$0.00	-\$3,997.29	\$0.00	\$0.00	\$0.00	\$5,183.74
All Routes Totals		-\$1,861.90	-\$120,733.58	\$0.00	\$0.00	\$0.00	\$0.00