

Commissioners:
Robert Tucker, Chairman
Deborah Duncan
Roy McGregor

South Hopkins Water District

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

June 13, 2024

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

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

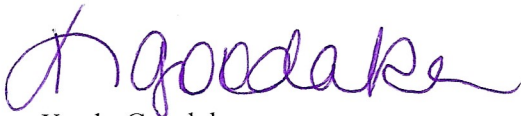
To Whom it May Concern:

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 June 13, 2024.

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 G F
D - C E - D C - B

Month	Record as		Billings	Collections	Deposits	Collections		Deposits	
	Sales	Billings				B / (W) Billings	B / (W) Collection	B / (W) Collection	B / (W) Sales
January	10,384.50	10,384.50	9,666.72	9,666.72	9,666.72	(717.78)	0.00	0.00	0.00
February	10,423.00	10,423.00	9,760.76	9,760.76	9,760.76	(662.24)	0.00	0.00	0.00
March	10,416.00	10,416.00	9,769.52	9,769.52	9,769.52	(646.48)	0.00	0.00	0.00
April	10,391.50	10,391.50	9,737.33	9,737.33	9,737.33	(654.17)	0.00	0.00	0.00
May	10,398.50	10,398.50	9,555.37	9,555.37	9,555.37	(843.13)	0.00	0.00	0.00
June						0.00	0.00	0.00	0.00
July						0.00	0.00	0.00	0.00
August						0.00	0.00	0.00	0.00
September						0.00	0.00	0.00	0.00
October						0.00	0.00	0.00	0.00
November						0.00	0.00	0.00	0.00
December						0.00	0.00	0.00	0.00
Total	52,013.50	52,013.50	48,489.70	48,489.70	48,489.70	(3,523.80)	0.00	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		\$112,505.02

BUSINESS INTEREST CHECKING

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$115,977.23
	2 Credit(s) This Period	\$9,751.79
	1 Debit(s) This Period	\$13,224.00
05/31/2024	Ending Balance	\$112,505.02

Interest Summary

Description	Amount
Interest Earned From 05/01/2024 Through 05/31/2024	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$14.46
Interest Paid This Period	\$14.46
Interest Paid Year-to-Date	\$63.81
Minimum Balance	\$112,490.56
Average Ledger Balance	\$113,479.50

Electronic Credits

Date	Description	Amount
05/06/2024	CR ELECTRONIC TRANSFER TC [REDACTED] /24 AT 12:46	\$9,737.33

Other Credits

Date	Description	Amount
05/31/2024	INTEREST	\$14.46

Checks Cleared

Check	Date	Amount
1004	05/07/2024	\$13,224.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/06/2024	\$125,714.56	05/07/2024	\$112,490.56	05/31/2024	\$112,505.02



Member FDIC

Expect Great Things



SURCHARGE FUND

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Total debits: -13,224.00 (1) Total credits: +135,284.39 (28)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
Jun 13, 2024	CR ELECTRONIC TRANSFER TO ON 6/13/24 AT 12:28		9,555.37	122,060.39
May 31, 2024	INTEREST		14.46	112,505.02
May 07, 2024	CHECK 1004	13,224.00		112,490.56
May 06, 2024	CR ELECTRONIC TRANSFER TO ON 5/06/24 AT 12:46		9,737.33	125,714.56
Apr 30, 2024	Interest		14.77	
Apr 11, 2024	CR ELECTRONIC TRANSFER TO ON 4/11/24 AT 10:34		9,769.52	
Mar 29, 2024	Interest		12.25	
Mar 11, 2024	CR ELECTRONIC TRANSFER TO ON 3/11/24 AT 11:22		9,760.76	
Feb 29, 2024	Interest		11.05	
Feb 12, 2024	CR ELECTRONIC TRANSFER TO ON 2/12/24 AT 10:17		9,666.72	
Jan 31, 2024	Interest		11.28	
Jan 11, 2024	CR ELECTRONIC TRANSFER TO ON 1/11/24 AT 12:23		9,872.15	
Dec 29, 2023	Interest		8.72	
Dec 12, 2023	CR ELECTRONIC TRANSFER TO ON 12/12/23 AT 10:24		9,608.00	
Nov 30, 2023	Interest		7.98	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: May Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	31,108,006
4	TOTAL PRODUCED AND PURCHASED	31,108,006
5		
6	WATER SALES	
7	Residential	9,453,725
8	Commercial	3,242,433
9	Industrial	118,260
10	Bulk Loading Stations	
11	Wholesale	5,723,873
12	Public Authorities	518,107
13	Other Sales (explain)	
14	TOTAL WATER SALES	19,056,398
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	267,800
20	Fire Department	24,997
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	292,797
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	114,000
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted water loss	11,644,811
31	TOTAL WATER LOSS	11,758,811
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)	37.80%

**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 05/01/2024 To 05/31/2024 **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	-\$861.38	-\$93,814.12	\$0.00	\$0.00	\$0.00	-\$5,024.78
WT 5/8 X 3/4 Rate 2	02	-\$16.90	-\$943.71	\$0.00	\$0.00	\$0.00	-\$6.44
WT 1 In Rate 6	06	\$0.00	-\$10,201.27	\$0.00	\$0.00	\$0.00	-\$124.48
WT 3 In Rate 8	08	\$0.00	-\$1,101.63	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$9,578.19	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$878.28	-\$115,638.92	\$0.00	\$0.00	\$0.00	-\$5,155.70
SV Web Convenience	03	\$0.00	-\$575.27	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$575.27	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$9,555.37	\$0.00	\$0.00	\$0.00	-\$620.64
Surcharge 2 Totals		\$0.00	-\$9,555.37	\$0.00	\$0.00	\$0.00	-\$620.64
Local Tax 3% School Tax	01	\$0.00	-\$90.73	\$0.00	\$0.00	\$0.00	-\$11.59
Local Tax Totals		\$0.00	-\$90.73	\$0.00	\$0.00	\$0.00	-\$11.59
State Tax 6% Sales Tax	01	\$0.00	-\$449.49	\$0.00	\$0.00	\$0.00	-\$30.03
State Tax Totals		\$0.00	-\$449.49	\$0.00	\$0.00	\$0.00	-\$30.03
Penalty 10% Penalty	01	\$0.00	-\$2,069.57	\$0.00	\$0.00	\$0.00	-\$46.35
Penalty Totals		\$0.00	-\$2,069.57	\$0.00	\$0.00	\$0.00	-\$46.35
Total W/O Unapp Cash		-\$878.28	-\$128,379.35	\$0.00	\$0.00	\$0.00	-\$5,864.31
Cust Unapp Cash		\$0.00	-\$4,593.05	\$0.00	\$0.00	\$0.00	\$5,864.31
All Routes Totals		-\$878.28	-\$132,972.40	\$0.00	\$0.00	\$0.00	\$0.00

