

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

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

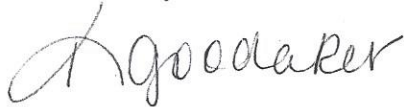
To Whom it May Concern:

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 June 14, 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__

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)
	A	B	C	D	E	F	G
					D - C	E - D	F - G
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	(838.08)	196.00	0.00
May		10,328.50	10,328.50	9,434.45	(894.05)	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		30,796.50	30,796.50	18,931.87	19,029.87	(11,864.63)	98.00
							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.



PO Box 1570
Hopkinsville, KY 42241

Statement Ending 05/31/2023

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.plantersbankonline.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	[REDACTED]	\$9,596.49

BUSINESS INTEREST CHECKING - [REDACTED]

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$0.01
	2 Credit(s) This Period	\$9,596.48
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$9,596.49

Interest Summary

Description	Amount
Interest Earned From 04/29/2023 Through 05/31/2023	
Annual Percentage Yield Earned	0.15%
Interest Days	33
Interest Earned	\$1.06
Interest Paid This Period	\$1.06
Interest Paid Year-to-Date	\$1.06
Minimum Balance	\$0.01
Average Ledger Balance	\$7,850.80

Electronic Credits

Date	Description	Amount
05/05/2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 5/05/23 AT 11:29	\$9,595.42

Other Credits

Date	Description	Amount
05/31/2023	INTEREST	\$1.06

Daily Balances

Date	Amount	Date	Amount
05/05/2023	\$9,595.43	05/31/2023	\$9,596.49

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



Member FDIC

Expect Great Things



SURCHARGE FUND - [REDACTED]

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Total debits: -0.00 (0) Total credits: +19,030.94 (4)

Date ▾	Description ◊	Debit ◊	Credit ◊	Balance
<input checked="" type="radio"/> Jun 14, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 6/14/23 AT 11:02		9,434.45	19,030.94
<input checked="" type="radio"/> May 31, 2023	INTEREST		1.06	9,596.49
<input checked="" type="radio"/> May 05, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 5/05/23 AT 11:29		9,595.42	9,595.43
<input checked="" type="radio"/> Apr 12, 2023	<u>Deposit</u>		0.01	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: May Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	24,716,380
4	TOTAL PRODUCED AND PURCHASED	24,716,380
5		
6	WATER SALES	
7	Residential	10,468,098
8	Commercial	2,034,740
9	Industrial	134,000
10	Bulk Loading Stations	
11	Wholesale	6,176,786
12	Public Authorities	532,452
13	Other Sales (explain)	
14	TOTAL WATER SALES	19,346,076
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	857,800
20	Fire Department	3,300
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	861,100
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	420,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>unaccounted water loss</u>	4,089,204
31	TOTAL WATER LOSS	4,509,204
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)	18.24%

Report Totals

Billing Register

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	15	2942	0	13169290	600.00	114,568.41	0.00	10,328.50	86.60	235.56	125,219.07	12,357.61	10,819.35	148,396.03
WARC	0	14	2833	0	12795518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Unapp Cash	0	29	5775	0	25964808	600.00	114,568.41	0.00	10,328.50	86.60	235.56	125,219.07	(4,138.02)	10,819.35	131,900.40
Number of Active Accounts 2956 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 05/01/2023 To 05/31/2023 **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	-\$337.82	-\$73,654.74	\$0.00	\$0.00	\$0.00	-\$5,478.80
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$612.47	\$0.00	\$0.00	\$0.00	-\$157.33
WT 1 In Rate 6	06	\$0.00	-\$7,275.58	\$0.00	\$0.00	\$0.00	-\$338.77
WT 3 In Rate 8	08	\$0.00	-\$642.63	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$7,118.04	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$337.82	-\$89,303.46	\$0.00	\$0.00	\$0.00	-\$5,974.90
SV Web Convenience	03	\$0.00	-\$363.51	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$363.51	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$9,434.45	\$0.00	\$0.00	\$0.00	-\$660.24
Surcharge 2 Totals		\$0.00	-\$9,434.45	\$0.00	\$0.00	\$0.00	-\$660.24
Local Tax 3% School Tax	01	\$0.00	-\$62.44	\$0.00	\$0.00	\$0.00	-\$7.91
Local Tax Totals		\$0.00	-\$62.44	\$0.00	\$0.00	\$0.00	-\$7.91
State Tax 6% Sales Tax	01	\$0.00	-\$195.86	\$0.00	\$0.00	\$0.00	-\$6.96
State Tax Totals		\$0.00	-\$195.86	\$0.00	\$0.00	\$0.00	-\$6.96
Penalty 10% Penalty	01	\$0.00	-\$1,641.04	\$0.00	\$0.00	\$0.00	-\$12.94
Penalty Totals		\$0.00	-\$1,641.04	\$0.00	\$0.00	\$0.00	-\$12.94
Total W/O Unapp Cash		-\$337.82	-\$101,000.76	\$0.00	\$0.00	\$0.00	-\$6,662.95
Cust Unapp Cash		\$0.00	-\$5,836.67	\$0.00	\$0.00	\$0.00	\$6,662.95
All Routes Totals		-\$337.82	-\$106,837.43	\$0.00	\$0.00	\$0.00	\$0.00