

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

September 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

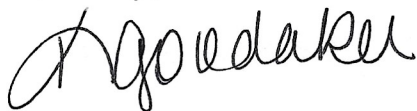
To Whom it May Concern:

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 September 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 C-B
D - C E - D

Month	Record as			Deposits B / (W) Collection s (1)	Deposits B / (W) Collection s (1)	Billings B / (W) Collection Recorded Sales (1)
	Sales	Billings	Collections			
January	10,384.50	10,384.50	9,666.72	9,666.72	(717.78)	0.00
February	10,423.00	10,423.00	9,760.76	9,760.76	(662.24)	0.00
March	10,416.00	10,416.00	9,769.52	9,769.52	(646.48)	0.00
April	10,391.50	10,391.50	9,737.33	9,737.33	(654.17)	0.00
May	10,398.50	10,398.50	9,555.37	9,555.37	(843.13)	0.00
June	10,363.50	10,363.50	9,862.23	9,862.23	(501.27)	0.00
July	10,391.50	10,391.50	9,799.25	9,799.25	(592.25)	0.00
August	10,405.50	10,405.50	9,931.06	9,931.06	(474.44)	0.00
September					0.00	0.00
October					0.00	0.00
November					0.00	0.00
December					0.00	0.00
Total	83,174.00	83,174.00	78,082.24	78,082.24	(5,091.76)	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.

Planters Bank

PO Box 1570
Hopkinsville, KY 42241

Statement Ending 08/30/2024

Page 1 of 2

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		\$141,769.88

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$131,953.60
	2 Credit(s) This Period	\$9,816.28
	0 Debit(s) This Period	\$0.00
08/30/2024	Ending Balance	\$141,769.88

Interest Summary

Description	Amount
Interest Earned From 08/01/2024 Through 08/30/2024	
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$17.03
Interest Paid This Period	\$17.03
Interest Paid Year-to-Date	\$111.82
Minimum Balance	\$131,953.60
Average Ledger Balance	\$138,159.79

Electronic Credits

Date	Description	Amount
08/12/2024	CR ELECTRONIC TRANSFER TO [REDACTED] 2/24 AT 15:21	\$9,799.25

Other Credits

Date	Description	Amount
08/30/2024	INTEREST	\$17.03

Daily Balances

Date	Amount	Date	Amount
08/12/2024	\$141,752.85	08/30/2024	\$141,769.88

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 - XXXXX

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Total debits: -13,224.00 (1) Total credits: +164,924.94 (34)

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
Sep 13, 2024	CR ELECTRONIC TRANSFER TO ON 9/13/24 AT 15:29		9,931.06	151,700.94
Aug 30, 2024	INTEREST		17.03	141,769.88
Aug 12, 2024	CR ELECTRONIC TRANSFER TO ON 8/12/24 AT 15:21		9,799.25	141,752.85
Jul 31, 2024	Interest		17.41	
Jul 11, 2024	CR ELECTRONIC TRANSFER TO ON 7/11/24 AT 15:28		9,862.23	
Jun 28, 2024	Interest		13.57	
Jun 13, 2024	CR ELECTRONIC TRANSFER TO ON 6/13/24 AT 12:28		9,555.37	
May 31, 2024	Interest		14.46	
May 07, 2024	Check #1004	13,224.00		
May 06, 2024	CR ELECTRONIC TRANSFER TO ON 5/06/24 AT 12:46		9,737.33	
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	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: September Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	35,056,842
4	TOTAL PRODUCED AND PURCHASED	35,056,842
5		
6	WATER SALES	
7	Residential	10,869,732
8	Commercial	4,293,502
9	Industrial	125,700
10	Bulk Loading Stations	
11	Wholesale	6,310,268
12	Public Authorities	472,185
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	22,071,387
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	712,800
20	Fire Department	750
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	713,550
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	544,000
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted water loss	11,727,905
31	TOTAL WATER LOSS	12,271,905
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)	35.01%

**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 08/01/2024 To 08/31/2024 **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	-\$6,401.53	-\$102,819.58	\$0.00	\$0.00	\$0.00	-\$4,111.84
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$789.86	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 In Rate 6	06	\$0.00	-\$9,608.89	\$0.00	\$0.00	\$0.00	-\$217.04
WT 3 In Rate 8	08	\$0.00	-\$6,876.15	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$13,174.56	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$6,401.53	-\$133,269.04	\$0.00	\$0.00	\$0.00	-\$4,328.88
SV Web Convenience	03	\$0.00	-\$668.82	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$668.82	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$9,931.06	\$0.00	\$0.00	\$0.00	-\$589.41
Surcharge 2 Totals		\$0.00	-\$9,931.06	\$0.00	\$0.00	\$0.00	-\$589.41
Local Tax 3% School Tax	01	\$0.00	-\$89.04	\$0.00	\$0.00	\$0.00	-\$4.65
Local Tax Totals		\$0.00	-\$89.04	\$0.00	\$0.00	\$0.00	-\$4.65
State Tax 6% Sales Tax	01	\$0.00	-\$919.53	\$0.00	\$0.00	\$0.00	-\$22.97
State Tax Totals		\$0.00	-\$919.53	\$0.00	\$0.00	\$0.00	-\$22.97
Penalty 10% Penalty	01	\$0.00	-\$3,055.47	\$0.00	\$0.00	\$0.00	-\$39.49
Penalty Totals		\$0.00	-\$3,055.47	\$0.00	\$0.00	\$0.00	-\$39.49
Total W/O Unapp Cash		-\$6,401.53	-\$147,932.96	\$0.00	\$0.00	\$0.00	-\$4,985.40
Cust Unapp Cash		\$0.00	-\$5,516.00	\$0.00	\$0.00	\$0.00	\$4,985.40
All Routes Totals		-\$6,401.53	-\$153,448.96	\$0.00	\$0.00	\$0.00	\$0.00

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	10	2967	0	15761119	510.00	133,318.10	0.00	10,405.50	83.75	535.08	144,342.43	23,824.34	12,860.93	181,027.70
WARC	0	9	2833	0	14744887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Unapp Cash	0	19	5800	0	30506006	510.00	133,318.10	0.00	10,405.50	83.75	535.08	144,342.43	7,443.49	12,860.93	164,646.85

Number of Active Accounts 2977

Number of Inactive Accounts 0