

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

October 14, 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 October 14, 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__**

Month	Record as				Deposits B / (W) / (W)		
	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Collection s (1)	Recorded Sales (1)
January	10,384.50	10,384.50	9,666.72	9,666.72	(717.78)	0.00	0.00
February	10,423.00	10,423.00	9,760.76	9,760.76	(662.24)	0.00	0.00
March	10,416.00	10,416.00	9,769.52	9,769.52	(646.48)	0.00	0.00
April	10,391.50	10,391.50	9,737.33	9,737.33	(654.17)	0.00	0.00
May	10,398.50	10,398.50	9,555.37	9,555.37	(843.13)	0.00	0.00
June	10,363.50	10,363.50	9,862.23	9,862.23	(501.27)	0.00	0.00
July	10,391.50	10,391.50	9,799.25	9,799.25	(592.25)	0.00	0.00
August	10,405.50	10,405.50	9,931.06	9,931.06	(474.44)	0.00	0.00
September	10,398.50	10,398.50	9,653.99	9,653.99	(744.51)	0.00	0.00
October						0.00	0.00
November						0.00	0.00
December						0.00	0.00
Total	93,572.50	93,572.50	87,736.23	87,736.23	(5,836.27)	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.

Planters Bank

PO Box 1570
Hopkinsville, KY 42241

Statement Ending 09/30/2024

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		\$151,719.74

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$141,769.88
	2 Credit(s) This Period	\$9,949.86
	0 Debit(s) This Period	\$0.00
09/30/2024	Ending Balance	\$151,719.74

Interest Summary

Description	Amount
Interest Earned From 08/31/2024 Through 09/30/2024	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$18.80
Interest Paid This Period	\$18.80
Interest Paid Year-to-Date	\$130.62
Minimum Balance	\$141,769.88
Average Ledger Balance	\$147,536.30

Electronic Credits

Date	Description	Amount
09/13/2024	CR ELECTRONIC TRANSFER TO [REDACTED] 09/13/24 AT 15:29	\$9,931.06

Other Credits

Date	Description	Amount
09/30/2024	INTEREST	\$18.80

Daily Balances

Date	Amount	Date	Amount
09/13/2024	\$151,700.94	09/30/2024	\$151,719.74

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 – XXXXXX

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Total debits: -13,224.00 (1) Total credits: +174,597.73 (36)

Date ▾	Description ◇	Debit ◇	Credit ◇	Balance
Oct 07, 2024	CR ELECTRONIC TRANSFER TO _____ ON 10/07/24 AT 11:16		9,653.99	161,373.73
Sep 30, 2024	INTEREST		18.80	151,719.74
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	
Aug 12, 2024	CR ELECTRONIC TRANSFER TO _____ ON 8/12/24 AT 15:21		9,799.25	
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	

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	
4	TOTAL PRODUCED AND PURCHASED	35384602
5		35384602
6	WATER SALES	
7	Residential	
8	Commercial	11318565
9	Industrial	3904708
10	Bulk Loading Stations	156600
11	Wholesale	
12	Public Authorities	7153977
13	Other Sales (explain)	841411
14	TOTAL WATER SALES	23375261
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	77800
21	Other Usage (explain)	2075
22	TOTAL OTHER WATER USED	79875
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	
28	Excavation Damages	743000
29	Theft	
30	Other Loss unaccounted water loss	
31	TOTAL WATER LOSS	11186466
32		11929466
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	33.70%

**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 <input type="checkbox"/>	
Date Range	09/01/2024 To 09/30/2024	Break Out Service Unapplied Cash <input type="checkbox"/>	
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	-\$448.79	-\$98,451.31	\$0.00	\$0.00	\$0.00	-\$4,691.13
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$656.90	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 In Rate 6	06	\$0.00	-\$13,346.76	\$0.00	\$0.00	\$0.00	-\$164.54
WT 3 In Rate 8	08	\$0.00	-\$1,600.33	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$12,333.75	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$448.79	-\$126,389.05	\$0.00	\$0.00	\$0.00	-\$4,855.67
SV Web Convenience	03	\$0.00	-\$627.92	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$627.92	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$9,653.99	\$0.00	\$0.00	\$0.00	-\$555.46
Surcharge 2 Totals		\$0.00	-\$9,653.99	\$0.00	\$0.00	\$0.00	-\$555.46
Local Tax 3% School Tax	01	\$0.00	-\$77.07	\$0.00	\$0.00	\$0.00	-\$3.27
Local Tax Totals		\$0.00	-\$77.07	\$0.00	\$0.00	\$0.00	-\$3.27
State Tax 6% Sales Tax	01	\$0.00	-\$514.68	\$0.00	\$0.00	\$0.00	-\$30.79
State Tax Totals		\$0.00	-\$514.68	\$0.00	\$0.00	\$0.00	-\$30.79
Penalty 10% Penalty	01	\$0.00	-\$2,401.65	\$0.00	\$0.00	\$0.00	-\$26.22
Penalty Totals		\$0.00	-\$2,401.65	\$0.00	\$0.00	\$0.00	-\$26.22
Total W/O Unapp Cash		-\$448.79	-\$139,664.36	\$0.00	\$0.00	\$0.00	-\$5,471.41
Cust Unapp Cash		\$0.00	-\$5,784.77	\$0.00	\$0.00	\$0.00	\$5,471.41
All Routes Totals		-\$448.79	-\$145,449.13	\$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	15	2960	0	16221284	780.00	136,432.23	0.00	10,398.50	85.00	891.77	147,807.50	17,839.57	13,131.10	178,778.17
WARC	0	14	2825	0	14649666	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	(16,880.97)	0.00	(16,880.97)
	0	29	5785	0	30870950	780.00	136,432.23	0.00	10,398.50	85.00	891.77	147,807.50	958.60	13,131.10	161,897.20
								Number of Active Accounts							
															2975
								Number of Inactive Accounts							
															0