

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

November 11, 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 November 11, 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			Collections	Deposits	Collections B / (W)		Deposits Billings B / (W)	
	Sales	Billings	Collections			Billings	Collection Recorded	Collection Recorded	Sales (1)
January	10,384.50	10,384.50	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	(662.24)	0.00	0.00	0.00	
March	10,416.00	10,416.00	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	(654.17)	0.00	0.00	0.00	
May	10,398.50	10,398.50	9,555.37	9,555.37	(843.13)	0.00	0.00	0.00	
June	10,363.50	10,363.50	9,862.23	9,862.23	(501.27)	0.00	0.00	0.00	
July	10,391.50	10,391.50	9,799.25	9,799.25	(592.25)	0.00	0.00	0.00	
August	10,405.50	10,405.50	9,931.06	9,931.06	(474.44)	0.00	0.00	0.00	
September	10,398.50	10,398.50	9,653.99	9,653.99	(744.51)	0.00	0.00	0.00	
October	10,384.50	10,384.50	9,913.17	9,913.17	(471.33)	0.00	0.00	0.00	
November					0.00	0.00	0.00	0.00	
December					0.00	0.00	0.00	0.00	
<b>Total</b>	<b>103,957.00</b>	<b>103,957.00</b>	<b>97,649.40</b>	<b>97,649.40</b>	<b>(6,307.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

RETURN SERVICE REQUESTED

SOUTH HOPKINS WATER DISTRICT  
SURCHARGE FUND  
PO BOX 487  
DAWSON SPRINGS KY 42408-0487

## Statement Ending 10/31/2024

Page 1 of 2

### 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		\$161,394.05

### BUSINESS INTEREST CHECKING

#### Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$151,719.74
	2 Credit(s) This Period	\$9,674.31
	0 Debit(s) This Period	\$0.00
10/31/2024	Ending Balance	\$161,394.05

#### Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$20.32
Interest Paid This Period	\$20.32
Interest Paid Year-to-Date	\$150.94
Minimum Balance	\$151,719.74
Average Ledger Balance	\$159,505.21

#### Electronic Credits

Date	Description	Amount
10/07/2024	CR ELECTRONIC TRANSFER TO 10/07/24 AT 11:16	\$9,653.99

#### Other Credits

Date	Description	Amount
10/31/2024	INTEREST	\$20.32

#### Daily Balances

Date	Amount	Date	Amount
10/07/2024	\$161,373.73	10/31/2024	\$161,394.05

#### 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: +184,531.22 (38)

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
Nov 08, 2024	CR ELECTRONIC TRANSFER TO ON 11/08/24 AT 11:15		9,913.17	171,307.22
Oct 31, 2024	INTEREST		20.32	161,394.05
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	
Sep 13, 2024	CR ELECTRONIC TRANSFER TO ON 9/13/24 AT 15:29		9,931.06	
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	

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: October Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	30,820,662
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>30,820,662</b>
5		
6	<b>WATER SALES</b>	
7	Residential	10,491,017
8	Commercial	5,183,449
9	Industrial	125,000
10	Bulk Loading Stations	
11	Wholesale	5,914,175
12	Public Authorities	700,188
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>22,413,829</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	7,800
20	Fire Department	950
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>8,750</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,335,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>unaccounted water loss</u>	7,063,083
31	<b>TOTAL WATER LOSS</b>	<b>8,398,083</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	27.25%

## 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** 10/01/2024 To 10/31/2024 **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	-\$384.54	-\$104,137.09	\$0.00	\$0.00	\$0.00	-\$4,423.37
WT 5/8 X 3/4 Rate 2	02	-\$44.65	-\$763.69	\$0.00	\$0.00	\$0.00	\$12.55
WT 1 In Rate 6	06	\$0.00	-\$9,243.04	\$0.00	\$0.00	\$0.00	-\$185.44
WT 3 In Rate 8	08	\$0.00	-\$4,956.67	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$12,692.80	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$429.19	-\$131,793.29	\$0.00	\$0.00	\$0.00	-\$4,596.26
SV Web Convenience	03	\$0.00	-\$631.10	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$631.10	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$9,913.17	\$0.00	\$0.00	\$0.00	-\$518.05
Surcharge 2 Totals		\$0.00	-\$9,913.17	\$0.00	\$0.00	\$0.00	-\$518.05
Local Tax 3% School Tax	01	\$0.00	-\$79.25	\$0.00	\$0.00	\$0.00	-\$3.49
Local Tax Totals		\$0.00	-\$79.25	\$0.00	\$0.00	\$0.00	-\$3.49
State Tax 6% Sales Tax	01	\$0.00	-\$828.00	\$0.00	\$0.00	\$0.00	-\$31.73
State Tax Totals		\$0.00	-\$828.00	\$0.00	\$0.00	\$0.00	-\$31.73
Penalty 10% Penalty	01	\$0.00	-\$2,762.32	\$0.00	\$0.00	\$0.00	-\$7.26
Penalty Totals		\$0.00	-\$2,762.32	\$0.00	\$0.00	\$0.00	-\$7.26
Total W/O Unapp Cash		-\$429.19	-\$146,007.13	\$0.00	\$0.00	\$0.00	-\$5,156.79
Cust Unapp Cash		\$0.00	-\$4,425.95	\$0.00	\$0.00	\$0.00	\$5,156.79
All Routes Totals		-\$429.19	-\$150,433.08	\$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	19	2953	0	16499654	905.00	136,587.25	0.00	10,384.50	83.11	915.17	147,970.03	14,925.61	13,165.99	176,061.63	
WARC	0	18	2817	0	14410635	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	(16,066.00)	0.00	(16,066.00)	
	0	37	5770	0	30910289	905.00	136,587.25	0.00	10,384.50	83.11	915.17	147,970.03	(1,140.39)	13,165.99	159,995.63	
<b>Number of Active Accounts</b>										<b>2972</b>						
<b>Number of Inactive Accounts</b>										<b>0</b>						