South Hopkins Water District

Commissioners: Robert Tucker, Chairman Deborah Duncan

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

March 11, 2025

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 March 11, 2025

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 March 11, 2025.

Please contact me if there are any questions regarding this filing.

Sincerely,

Kayla Goodaker Office Manager

South Hopkins Water District

goodaka

Selected Financial Information and Better / Worse (B / (W)) Performance Year Ended December 31, 202____

∢	Ф	U	Q	ш	F D - C	G E - D	F C - B
					Collections	Deposits B / (W)	Billings B / (W)
Month	Record as Sales	Billings	Collections	Deposits	B / (W) Billings	Collection s (1)	Recorded Sales (1)
2,025.00					,		(
January	10,384.50	10,384.50	9,742.59	9,742.59	(641.91)	0.00	0.00
February	10,395.00	10,395.00	10,189.71	10,189.71	(205.29)	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
Mav					0.00	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
							0.00
Total	20,779.50	20,779.50	19,932.30	19,932.30	(847.20)	00'0	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.

SURCHARGE FUND – XXXXX

Search transactions

Activity: All transactions Type: All

Transactions

	Pending .	Posted	Total debits: -13,224.00	(1) Tota	al credits: +224,131.47 (46)
	Date 🔻	Description \$	Debit ≎ (Credit \$	Balance
	Mar 11, 2025	CR ELECTRONIC TRANSFER TO ON 3/11/25 AT 12:25	1	10,189.71	210,907.47
	Feb 28, 2025	INTEREST		22.65	200,717.76
	Feb 12, 2025	CR ELECTRONIC TRANSFER TO 12/12/25 AT 12:40		9,742.59	200,695.11
42	Jan 31, 2025	Interest		23.80	
9	Jan 14, 2025	CR ELECTRONIC TRANSFER TO ON 1/14/25 AT 9:31		9,869.72	
9	Dec 31, 2024	Interest		23.33	
	Dec 12, 2024	CR ELECTRONIC TRANSFER TO → → N 12/12/24 AT 9:24		9,708.32	
45	Nov 29, 2024	Interest		20.13	
÷	Nov 08, 2024	CR ELECTRONIC TRANSFER TO)N 11/08/24 AT 11:15		9,913.17	
*	Oct 31, 2024	Interest		20.32	
200	Oct 07, 2024	CR ELECTRONIC TRANSFER TO N 10/07/24 AT 11:16		9,653.99	
4	Sep 30, 2024	Interest		18.80	
\$	Sep 13, 2024	CR ELECTRONIC TRANSFER TO , JN 9/13/24 AT 15:29		9,931.06	
ų.	Aug 30, 2024	Interest		17.03	
	Aug 12, 2024	CR ELECTRONIC TRANSFER TO N 8/12/24 AT 15:21		9,799.25	

Planters Bank

PO Box 1570 Hopkinsville, KY 42241

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

Statement Ending 02/28/2025

Managing Your Accounts

IIII

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

BUSINESS INTEREST CHECKING

Account Number

Ending Balance

\$200.717.76

BUSINESS INTEREST CHECKING - **

Account Summary

Date

Description

02/01/2025

Beginning Balance

2 Credit(s) This Period

0 Debit(s) This Period

02/28/2025

Ending Balance

Interest Summary

Description

Interest Earned From 02/01/2025 Through 02/28/2025 0.15%

Annual Percentage Yield Earned

28

Amount

\$22.65

\$46.45

Interest Days Interest Earned

Interest Paid This Period

\$22.65

Interest Paid Year-to-Date

Minimum Balance

\$190,952.52

Average Ledger Balance

\$196,867.66

Electronic Credits

Date

02/12/2025

02/28/2025

Description

CR ELECTRONIC TRANSFER TO

N 2/12/25 AT 12:40

Amount

\$9,742.59

Other Credits

Date

Description INTEREST

Amount

\$190,952.52

\$200,717.76

\$9,765.24

\$0.00

Amount

\$22.65

Daily Balances

Date 02/12/2025

Amount \$200,695,11

Date 02/28/2025 Amount

\$200,717.76

Overdraft and Returned Item Fees

Overgrant and Neturned Rem 1 ccs	Total for this period	Total year-to-date	Previous year-to-date	
Total Overdraft Fees	\$0.00	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	\$0.00	





PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

ater Utility:		SOUTH HOPK	INS WATER DISTRI	СТ
or the Month of:		February	Year:	2025
			GAL	Lons (omit nods)
1 WATER PRO	DUCED AN	D PURCHASED	Administration of the second s	
2 Water Produc	ed			
3 Water Purcha	sed			37,231,924
4		TOTAL PRODUCED AND	PURCHASED	37,231,924
5				
6 WATER SALI	ES			
7 Residential				8,608,289
8 Commercial				2,575,626
9 Industrial				107,500
10 Bulk Loading	Stations			
11 Wholesale				5,635,616
12 Public Author	ities			414,134
13 Other Sales (
14	' /	TOTAL V	VATER SALES	17,341,165
15				
16 OTHER WAT	ER USED			
17 Utility and/or	Water Treat	ment Plant		
18 Wastewater F				
19 System Flush				347,800
20 Fire Departme	-			950
21 Other Usage				
22	\	TOTAL OTHER	WATER USED	348,750
23				
24 WATER LOS	S			
25 Tank Overflow				
26 Line Breaks				
27 Line Leaks				1,530,000
28 Excavation D	amages			
29 Theft	amagoo			
30 Other Loss	Ur	naccounted water loss		18,012,009
31		TOTAL	WATER LOSS	19,542,009
32			Manager Control of the Control of th	
	1 + Line 22 ·	+ Line 31 MUST Equal Line 4	.	
34				
35 WATER LOS	S PERCEN	ITAGE		
36 (Line 31 divid				52.49

South Hopkins Water District **Transaction Rate Summary**

Batch Range

Include Voided Transactions

V

All

Totals Only

Company Division(s)	All
Cycle(s)	All
Customer Type(s)	All
Service Type(s)	All
Account Range	All
Transaction Type	History

Break Out Addons Per Service Type Break Out Service Credit Report Breakdown Level Transaction Date Range 2/1/2025 To 2/28/2025

	Rate			Deposit	Applied	Deposit	Bad Debt	Applied Credit
Service Type	Code	Adjustments	Payments	Receipts	Deposits Ad	Justments	Writeoffs	
WT 5/8 X 3/4 Rate 1	01	-\$1,237.24	-\$109,317.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,531.13
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$805.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 In Rate 6	06	\$0.00	-\$9,958.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$117.60
WT 3 In Rate 8	08	-\$448.49	-\$5,449.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$10,258.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,685.73	-\$135,789.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,648.73
SV Service Charge	02	-\$13.00	-\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•		-\$13.00	-\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals	02	-\$14.00	-\$10,189.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$594.27
Surcharge 2 Water Loss	02			\$0.00	\$0.00	\$0.00	\$0.00	-\$594.27
Surcharge 2 Totals		-\$14.00	-\$10,189.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.26
Local Tax 3% School Tax	01	\$0.00	-\$77.98	AT A SECURE OF THE PARTY OF THE		ALL PRINCIPLES OF THE COLUMN TO SECURE OF THE SE		-\$6.26
Local Tax Totals		\$0.00	-\$77.98	\$0.00	\$0.00	\$0.00	\$0.00	
State Tax 6% Sales Tax	01	\$0.00	-\$816.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.18
State Tax Totals		\$0.00	-\$816.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.18
Penalty 10% Penalty	01	-\$24.17	-\$3,938.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.40
		-\$24.17	-\$3,938.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.40
Penalty Totals		-\$1,736.90	-\$151,123.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,282.84
Total W/O Credit		-\$1,736.90 -\$76.53	-\$5,830.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.84
Cust Credit		-\$1.813.43	-\$156.954.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

Page 1 of 1

-\$156,954.33

-\$1,813.43

All Routes Totals

Service Charge Charges Charg	Adjusted	Adjustment					Number	lumbar		
Net Amount	Total		Usage	Total	Arrears	Charges				Service ,
RC WARC			_	\$208.00	\$208.00	\$0.00	16	0	ε 02 Service Charge	SV Service Ch
RC WARC		-	_	\$2.00	\$1.00	\$1.00	0	1	03 Web Convenience F	
Surcharge 05 Purch WT Adj 2,623 0				\$210.00	\$209.00	\$1.00	16	1		
Surcharge 1 05 Purch WT Adj 2,623 0 \$0.00			8,123,053	\$0.00	\$0.00	\$0.00	2	2,699	01 Wtr Audit Rec Charg	RC WARC
Surcharge 2 02 Water Loss Surchan 2,838 2 \$9,933.00 \$0.00 \$9,933.00			8,123,053	\$0.00	\$0.00	\$0.00	2	2,699		
Surcharge 2 02 Water Loss Surchan 2,838 2 \$9,933.00 \$0.00 \$9,933.00			200 A 100 TO	\$ 0.00	ቀበ በበ	የ0 00	0	2 622	05 Durch WT Adi	Curabarga 1
Surcharge 2 02 Water Loss Surchan 2,838 2 \$9,933.00 \$0.00 \$9,933.00 2,838 2 \$9,933.00 \$0.00 \$9,933.00 2,838 2 \$9,933.00 \$0.00 \$9,933.00 3,830									05 Pulcii W i Auj	Surcharge 1
2,838 2 \$9,933.00 \$0.00 \$9,933.00 Local Tax 01 3% School Tax 194 0 \$78.96 \$0.00 \$78.96 194 0 \$78.96 \$0.00 \$78.96 State Tax 01 6% Sales Tax 156 0 \$242.51 \$0.00 \$242.51 Total Taxes 350 0 \$321.47 \$0.00 \$321.47 Net Amount \$94.981.61 \$16,400.51 \$111,382.12 Penalty 01 10% Penalty 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Penalties 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Penalties 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Penalties 565 8 \$2,725.27 \$0.00 \$2,725.27 Gross Amount \$97,706.88 \$16,400.51 \$114,107.39 Credit 235 115 \$0.00 \$13,856.27) \$114,107.39 Credit 235 115 \$0.00 \$13,856.27) \$13,856.27) Total Amount \$97,706.88 \$2,544.24 \$100.251.12 16,728.712 WIT WATER 01 5/8 X 3/4 Rate 1 2,916 9 \$87,043.36 \$16,105.85 \$103,149.21 8,878.679 02 5/8 X 3/4 Rate 2 15 0 \$673.54 \$67.12 \$740.66 61,960 06 1 In Rate 6 27 0 \$5,018.46 \$110.35 \$5,128.81 590,550 06 3 In Rate 8 2 0 \$4,366.92 \$448.49 \$3,918.43 737,746 08 3 In Rate 8 2 0 \$4,366.92 \$448.49 \$3,918.43 737,746 08 3 In Rate 8 2 0 \$4,366.92 \$448.49 \$3,918.43 737,746 08 3 In Rate 8 2 0 \$4,366.92 \$448.49 \$3,918.43 737,746 2,972 9 \$106,320.95 \$16,016.48 \$122,337.43 11,702,919 SV Service Cha © Service Charge 0 16 \$0.00 \$20.00 \$20.00 \$20.00 1 16 \$1.00 \$20.00 \$20.00 \$20.00 \$20.00 1 16 \$1.00 \$20.00 \$20.00 \$20.00 \$20.00 1 16 \$1.00 \$20.00 \$20.00 \$20.00 \$20.00 1 16 \$1.00 \$20.00 \$20.00 \$20.00 \$20.00 1 16 \$1.00 \$20.00 \$0.		M.	koma-						00.144 / - 1 0 1	
State Tax			_						02 Water Loss Surchar	Surcharge 2
State Tax										
State Tax		-							01 3% School Tax	ocal Tax
Total Taxes 350 0 \$324.51 \$0.00 \$242.51 Total Taxes 350 0 \$321.47 \$0.00 \$321.47 Net Amount \$94,981.61 \$16,400.51 \$111,382.12 Penalty 01 10% Penalty 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Penalties 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Penalties 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Penalties 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Amount \$97,706.88 \$16,400.51 \$114,107.39 Credit 235 115 \$0.00 \$13,856.27) \$114,107.39 Total Amount \$97,706.88 \$2,544.24 \$100,251.12 \$16,728.712 ***********************************				\$78.96	\$0.00	\$78.96	0	194		
Total Taxes 350 0 \$321.47 \$0.00 \$321.47		-	_			\$242.51	0	156	01 6% Sales Tax	State Tax
Second S				\$242.51	\$0.00	\$242.51	0	156		
Penalty 01 10% Penalty 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Penalties 565 8 \$2,000 \$2,725.27 Total Penalties 565 8 \$2,725.27 Total Penalties 565 8 \$2,000 \$0.00 \$				\$321.47	\$0.00	\$321.47	0	350	Total Taxes	
Penalty 01 10% Penalty 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Penalties 565 8 \$2,725.27 Total Penalties 565 8 \$2,725.27 Total Penalties 565 8 \$2,000 \$2,00				\$111,382.12	\$16,400.51	\$94,981.61			et Amount	
Total Penalties 565 8 \$2,725.27 \$0.00 \$2,725.27 Total Penalties 565 8 \$2,725.27 \$0.00 \$2,725.27 Fross Amount \$97,706.88 \$16,400.51 \$114,107.39 Frodit 235 115 \$0.00 (\$13,856.27) (\$13,856.27) Frotal Amount \$97,706.88 \$2,544.24 \$100,251.12 16,728,712 ***********************************			_				8	565	01 10% Penalty	
Spross Amount				\$2,725.27	\$0.00	\$2,725.27	8	565		
Credit				\$2,725.27	\$0.00	\$2,725.27	8	565	Total Penalties	
Credit				\$114.107.39	\$16.400.51	\$97,706.88			nt	Gross Amour
Syr,706.88 \$2,544.24 \$100,251.12 16,728,712	-		_				115	235		
WTWATER 01 5/8 X 3/4 Rate 1 2,916 9 \$87,043.36 \$16,105.85 \$103,149.21 8,878,679 02 5/8 X 3/4 Rate 2 15 0 \$673.54 \$67.12 \$740.66 61,960 061 In Rate 6 27 0 \$5,018.46 \$110.35 \$5,128.81 590,550 08 3 In Rate 8 2 0 \$4,366.92 (\$448.49) \$3,918.43 737,746 20 2 In Rate 7 12 0 \$9,218.67 \$181.65 \$9,400.32 1,433,984 2,972 9 \$106,320.95 \$16,016.48 \$122,337.43 11,702,919 \$\$ SV Service Cha 02 Service Charge 0 16 \$0.00 \$208.00 \$208.00 03 Web Convenience F 1 0 \$1.00 \$1.00 \$209.00 \$210.00 \$\$ RC WARC 01 Wtr Audit Rec Charg 2,828 2 \$0.00 \$0.00 \$0.00 \$0.00 10,619,977 2,828 2 \$0.00 \$0		2	16,728,712	\$100,251.12	\$2,544.24	\$97,706.88			t	
02 5/8 X 3/4 Rate 2 15 0 \$673.54 \$67.12 \$740.66 61,960 61 In Rate 6 27 0 \$5,018.46 \$110.35 \$5,128.81 590,550 08 3 In Rate 8 2 0 \$4,366.92 (\$448.49) \$3,918.43 737,746 20 2 In Rate 7 12 0 \$9,218.67 \$181.65 \$9,400.32 1,433,984 2,972 9 \$106,320.95 \$16,016.48 \$122,337.43 11,702,919 SSV Service Cha 02 Service Charge 0 16 \$0.00 \$208.00 \$208.00 03 Web Convenience F 1 0 \$1.00 \$1.00 \$2.00 1 16 \$1.00 \$209.00 \$210.00 SCRC WARC 01 Wtr Audit Rec Charge 2,828 2 \$0.00 \$0.00 \$0.00 \$0.00 10,619,977 2,828 2 \$0.00 \$0.0			Elitricipad Seguence Accordances sector dell'inclination communication in	d Routes *****	omer Types An	nary For All Cust	***** Sumn	•		
06 1 In Rate 6 27 0 \$5,018.46 \$110.35 \$5,128.81 590,550 08 3 In Rate 8 2 0 \$4,366.92 (\$448.49) \$3,918.43 737,746 20 2 In Rate 7 12 0 \$9,218.67 \$181.65 \$9,400.32 1,433,984 2,972 9 \$106,320.95 \$16,016.48 \$122,337.43 11,702,919 SV Service Cha 02 Service Charge 0 16 \$0.00 \$208.00 \$208.00 03 Web Convenience F 1 0 \$1.00 \$1.00 \$2.00 1 16 \$1.00 \$209.00 \$210.00 RC WARC 01 Wtr Audit Rec Charg 2,828 2 \$0.00 \$0.00 \$0.00 10,619,977 2,828 2 \$0.00 \$0.00 \$0.00 \$0.00 Surcharge 1 05 Purch WT Adj 2,751 0 \$0.00 \$0.00 \$0.00 2,751 0 \$0.00 \$0.00 \$0.00)	8,878,679	\$103,149.21	\$16,105.85	\$87,043.36	9	2,916	01 5/8 X 3/4 Rate 1	WT WATER
08 3 In Rate 8 2 0 \$4,366.92 (\$448.49) \$3,918.43 737,746 20 2 In Rate 7 12 0 \$9,218.67 \$181.65 \$9,400.32 1,433,984 2,972 9 \$106,320.95 \$16,016.48 \$122,337.43 11,702,919 25V Service Charge 0 16 \$0.00 \$208.00 \$208.00 03 Web Convenience F 1 0 \$1.00 \$1.00 \$2.00 1 16 \$1.00 \$209.00 \$210.00 20 200 200 200 200 200 200 200 200)	61,960_	\$740.66	\$67.12	\$673.54	0	15	02 5/8 X 3/4 Rate 2	
20 2 In Rate 7 12 0 \$9,218.67 \$181.65 \$9,400.32 1,433,984 2,972 9 \$106,320.95 \$16,016.48 \$122,337.43 11,702,919 SV Service Cha 02 Service Charge 0 16 \$0.00 \$208.00 \$208.00 03 Web Convenience F 1 0 \$1.00 \$1.00 \$2.00 1 16 \$1.00 \$209.00 \$210.00 RC WARC 01 Wtr Audit Rec Charg 2,828 2 \$0.00 \$0.00 \$0.00 \$0.00 10,619,977 2,828 2 \$0.00 \$0.00 \$0.00 \$0.00 Surcharge 1 05 Purch WT Adj 2,751 0 \$0.00 \$0.00 \$0.00 2,751 0 \$0.00 \$0.00 \$0.00)	590,550_	\$5,128.81	\$110.35	\$5,018.46	0	27	06 1 In Rate 6	
2,972 9 \$106,320.95 \$16,016.48 \$122,337.43 11,702,919 SV Service Cha 02 Service Charge 0 16 \$0.00 \$208.00 \$208.00 03 Web Convenience F 1 0 \$1.00 \$1.00 \$2.00 1 16 \$1.00 \$209.00 \$210.00 RC WARC 01 Wtr Audit Rec Charg 2,828 2 \$0.00 \$		3	737,746_	\$3,918.43	(\$448.49)	\$4,366.92	0	2	08 3 In Rate 8	
SV Service Cha 02 Service Charge 0 16 \$0.00 \$208.00 \$208.00 \$208.00 \$0.3 Web Convenience F 1 0 \$1.00 \$1.00 \$2.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$2.00 \$1.00 \$1.00 \$2.00 \$1.00 \$							0	12	20 2 In Rate 7	
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1 16 \$1.00 \$209.00 \$210.00 RC WARC 01 Wtr Audit Rec Charge 2,828 2 \$0.00 \$0.00 \$0.00 \$0.00 \$10,619,977 2,828 2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Surcharge 1 05 Purch WT Adj 2,751 0 \$0.00 \$0.00 \$0.00 2,751 0 \$0.00 \$0.00 \$0.00			_	\$208.00	\$208.00	\$0.00	16	0	na 02 Service Charge	SV Service Ch
RC WARC 01 Wtr Audit Rec Charg 2,828 2 \$0.00 \$0.00 \$0.00 10,619,977 2,828 2 \$0.00 \$0.00 \$0.00 10,619,977 Surcharge 1 05 Purch WT Adj 2,751 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			_	\$2.00	\$1.00	\$1.00	0	1	03 Web Convenience F	
2,828 2 \$0.00 \$0.00 \$0.00 10,619,977 Surcharge 1 05 Purch WT Adj 2,751 0 \$0.00 \$0.00 \$0.00 2,751 0 \$0.00 \$0.00 \$0.00				\$210.00	\$209.00	\$1.00	16	1		
Surcharge 1 05 Purch WT Adj 2,751 0 \$0.00 \$0.00 \$0.00		7	10,619,977	\$0.00	\$0.00	\$0.00	2	2,828	01 Wtr Audit Rec Charç	RC WARC
2,751 0 \$0.00 \$0.00		7	10,619,977	\$0.00	\$0.00	\$0.00	2	2,828		
2,751 0 \$0.00 \$0.00			r	\$0.00	\$0.00	\$0.00	0	2,751	05 Purch WT Adj	Surcharge 1
				\$0.00	\$0.00	\$0.00	0	2,751		-
Surcharge 2 02 Water Loss Surchart 2,970 2 \$10,395.00 \$0.00 \$10,395.00				\$10.395.00	\$0.00	\$10.395.00	2	2,970	02 Water Loss Surchard	Surcharge 2
2,970 2 \$10,395.00 \$0.00 \$10,395.00			_			Mark Control of the State of th			oz vvater 2003 Garonar	outonarge 2
						COLUMN TO THE PARTY OF THE PART		SELL STRAINER COMMANDE	01 3% School Tay	Local Tay
Local Tax 01 3% School Tax 194 0 \$78.96 \$0.00 \$78.96			_						013% School Tax	Local rax
				N. S. A. 1970 Co. St. Co. St. Anna Peter. Co. St. September 1970 Co. St. Co. S				130 NE. CO. 10 SERVICE - 120 AND 10 SERVICE - 120 A		
State Tax			-	\$601.61	\$0.00	\$601.61	0	251	01 6% Sales Tax	State Tax