

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 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 May 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__**

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Deposits	Recorded Sales (1)	Recorded Sales (1)
January	10,384.50	10,384.50	9,666.72	9,666.72	(717.78)	0.00	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	0.00
March	10,416.00	10,416.00	9,769.52	9,769.52	(646.48)	0.00	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	0.00
May					0.00	0.00	0.00	0.00	0.00
June					0.00	0.00	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00	0.00
Total	41,615.00	41,615.00	38,934.33	38,934.33	(2,680.67)	0.00	0.00	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 04/30/2024

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	[REDACTED]	\$115,977.23

BUSINESS INTEREST CHECKING-[REDACTED]

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$106,192.94
	2 Credit(s) This Period	\$9,784.29
	0 Debit(s) This Period	\$0.00
04/30/2024	Ending Balance	\$115,977.23

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	0.15%
Interest Days	32
Interest Earned	\$14.77
Interest Paid This Period	\$14.77
Interest Paid Year-to-Date	\$49.35
Minimum Balance	\$106,192.94
Average Ledger Balance	\$112,298.89

Electronic Credits

Date	Description	Amount
04/11/2024	CR ELECTRONIC TRANSFER TO [REDACTED] ON 4/11/24 AT 10:34	\$9,769.52

Other Credits

Date	Description	Amount
04/30/2024	INTEREST	\$14.77

Daily Balances

Date	Amount	Date	Amount
04/11/2024	\$115,962.46	04/30/2024	\$115,977.23

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 [REDACTED] ▾

Search transactions

Activity: All transactions Type: All

Transactions

Pending ● Posted

Total debits: -0.00 (0) Total credits: +125,714.56 (26)

Date ▾	Description ▾	Debit ▾	Credit ▾	Balance
May 06, 2024	CR ELECTRONIC TRANSFER TO [REDACTED] ON 5/06/24 AT 12:46		9,737.33	125,714.56
● Apr 30, 2024	INTEREST		14.77	115,977.23
● Apr 11, 2024	CR ELECTRONIC TRANSFER TO [REDACTED] ON 4/11/24 AT 10:34		9,769.52	115,962.46
● Mar 29, 2024	Interest		12.25	
● Mar 11, 2024	CR ELECTRONIC TRANSFER TO [REDACTED] ON 3/11/24 AT 11:22		9,760.76	
● Feb 29, 2024	Interest		11.05	
● Feb 12, 2024	CR ELECTRONIC TRANSFER TO [REDACTED] ON 2/12/24 AT 10:17		9,666.72	
● Jan 31, 2024	Interest		11.28	
● Jan 11, 2024	CR ELECTRONIC TRANSFER TO [REDACTED] ON 1/11/24 AT 12:23		9,872.15	
● Dec 29, 2023	Interest		8.72	
● Dec 12, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 12/12/23 AT 10:24		9,608.00	
● Nov 30, 2023	Interest		7.98	
● Nov 09, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 11/09/23 AT 10:23		9,539.22	
● Oct 31, 2023	Interest		7.19	
● Oct 10, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 10/10/23 AT 11:46		9,653.37	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

SOUTH HOPKINS WATER DISTRICT

For the Month of:

April

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	27,720,957
4	TOTAL PRODUCED AND PURCHASED	27,720,957
5		
6	WATER SALES	
7	Residential	10,379,410
8	Commercial	3,458,836
9	Industrial	118,800
10	Bulk Loading Stations	
11	Wholesale	5,962,966
12	Public Authorities	477,863
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	20,397,875
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	7,800
20	Fire Department	1,550
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	9,350
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	207,000
28	Excavation Damages	
29	Theft	1,800,000
30	Other Loss unaccounted for water loss	5,306,732
31	TOTAL WATER LOSS	7,313,732
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)	26.38%

**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	04/01/2024 To 04/30/2024	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	-\$253.85	-\$92,522.51	\$0.00	\$0.00	\$0.00	-\$4,481.97
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$651.12	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 In Rate 6	06	\$0.00	-\$8,211.81	\$0.00	\$0.00	\$0.00	-\$482.64
WT 3 In Rate 8	08	\$0.00	-\$1,860.12	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$11,014.02	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$253.85	-\$114,259.58	\$0.00	\$0.00	\$0.00	-\$4,964.61
SV Web Convenience	03	\$0.00	-\$482.66	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$482.66	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$9,737.33	\$0.00	\$0.00	\$0.00	-\$590.10
Surcharge 2 Totals		\$0.00	-\$9,737.33	\$0.00	\$0.00	\$0.00	-\$590.10
Local Tax 3% School Tax	01	\$0.00	-\$72.87	\$0.00	\$0.00	\$0.00	-\$3.00
Local Tax Totals		\$0.00	-\$72.87	\$0.00	\$0.00	\$0.00	-\$3.00
State Tax 6% Sales Tax	01	\$0.00	-\$468.50	\$0.00	\$0.00	\$0.00	-\$32.86
State Tax Totals		\$0.00	-\$468.50	\$0.00	\$0.00	\$0.00	-\$32.86
Penalty 10% Penalty	01	\$0.00	-\$2,054.61	\$0.00	\$0.00	\$0.00	-\$7.00
Penalty Totals		\$0.00	-\$2,054.61	\$0.00	\$0.00	\$0.00	-\$7.00
Total W/O Unapp Cash		-\$253.85	-\$127,075.55	\$0.00	\$0.00	\$0.00	-\$5,597.57
Cust Unapp Cash		\$0.00	-\$6,213.21	\$0.00	\$0.00	\$0.00	\$5,597.57
All Routes Totals		-\$253.85	-\$133,288.76	\$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	12	2963	0	14434909	720.00	124,910.76	0.00	10,391.50	96.12	580.77	135,979.15	18,690.20	11,962.74	166,632.09
WARC	0	13	2834	0	13481243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Unapp Cash	0	25	5797	0	27916152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,501.94)	0.00	(19,501.94)
						720.00	124,910.76	0.00	10,391.50	96.12	580.77	135,979.15	(811.74)	11,962.74	147,130.15
						Number of Active Accounts			2975						
						Number of Inactive Accounts			0						

USABlueBook®

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
INV00339419	1 of 1
CUSTOMER NO.	DATE
638253	04/18/24

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: VSK XXP KKZ

BILL TO: 638253
167 1 SP 0.640 E0167X I0348 D12721936472 S2 P10251268 0001:0001

SHIP TO: 638253-2



SOUTH HOPKINS WATER DISTRICT
129 S MAIN ST
DAWSON SPRINGS KY 42408-1751

South Hopkins Water District
129 South Main St.
DAWSON SPRINGS KY 42408
USA

Ordered by: KAYLA GOODAKER

Attention: KAYLA GOODAKER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
4-18	04/18/24	MK	N30	AVATAX	SO3339237	44	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
76212	FCS DXmic Pro Acoustic Leak Detectors			2	2	0	ea	6,612.00	ea	13,224.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
13,224.00	0.00	0.00	0.00	0.00	13,224.00

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00339419	638253	04/18/24	13,224.00

SOUTH HOPKINS WATER DISTRICT
129 S MAIN ST
DAWSON SPRINGS KY 42408-1751

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004