

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

July 10, 2023

Ms. Linda Bridwell  
Executive Director  
Public Service Commission  
PO BOX 615  
Frankfort, KY 40602

Re: Case No. 2023-00018  
South Hopkins Water District

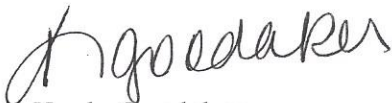
To Whom it May Concern:

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 August 10, 2023.

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

Sincerely,



Kayla Goodaker  
Office Manager  
South Hopkins Water District

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE	ITEM	GALLONS (Gmt/Dpt)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	31,775,020
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>31,775,020</b>
5		
6	<b>WATER SALES</b>	
7	Residential	10,659,449
8	Commercial	3,148,040
9	Industrial	142,200
10	Bulk Loading Stations	
11	Wholesale	6,519,632
12	Public Authorities	549,925
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>21,019,246</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	8,000
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>15,800</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,710,360
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unaccounted water loss</u>	9,029,614
31	<b>TOTAL WATER LOSS</b>	<b>10,739,974</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	33.80%

**Selected Financial Information and Better / Worse (B / (W)) Performance**

Year Ended December 31, 202\_\_

Month	Record as		Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales
	Sales	Recorded						
January								
February								
March	10,230.50	10,230.50	98.00			(10,132.50)	(98.00)	0.00
April	10,237.50	10,237.50	9,399.42	9,595.42		(838.08)	196.00	0.00
May	10,328.50	10,328.50	9,434.45	9,434.45		(894.05)	0.00	0.00
June	10,353.00	10,353.00	9,877.64	9,877.64		(475.36)	0.00	0.00
July	10,328.50	10,328.50	9,486.25	9,486.25		(842.25)	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
<b>Total</b>	<b>51,478.00</b>	<b>51,478.00</b>	<b>38,295.76</b>	<b>38,393.76</b>		<b>(13,182.24)</b>	<b>98.00</b>	<b>0.00</b>

Specify the general ledger account where the surcharge is recor Water loss Surcharge

(1) Explain reasons for difference if amount does not equal zero.



PO Box 1570  
Hopkinsville, KY 42241

RETURN SERVICE REQUESTED

>001624 6216423 0001 92890 10Z



R01427216  
P207  
SOUTH HOPKINS WATER DISTRICT  
SURCHARGE FUND  
PO BOX 487  
DAWSON SPRINGS KY 42408-0487

# Statement Ending 07/31/2023

Page 1 of 4

## 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](http://www.plantersbankonline.com)



**Nonsufficient Funds (NSF) Fees:** If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times by the merchant or other payee until it is paid, and that we do not monitor or control the number of times a transaction is presented for payment. You agree that we may charge you an NSF fee each time a payment is presented if the amount of money available in your account is not sufficient to cover the payment, regardless of the number of times the payment is presented.

## Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING		\$28,913.74

## BUSINESS INTEREST CHECKING

### Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$19,032.78
	2 Credit(s) This Period	\$9,880.96
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$28,913.74

### Interest Summary

Description	Amount
Interest Earned From 07/01/2023 Through 07/31/2023	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$3.32
Interest Paid This Period	\$3.32
Interest Paid Year-to-Date	\$6.22
Minimum Balance	\$19,032.78
Average Ledger Balance	\$26,042.71

### Electronic Credits

Date	Description	Amount
07/10/2023	CR ELECTRONIC TRANSFER TC	\$9,877.64

### Other Credits

Date	Description	Amount
07/31/2023	INTEREST	\$3.32

### Daily Balances

Date	Amount	Date	Amount
07/10/2023	\$28,910.42	07/31/2023	\$28,913.74



Member FDIC

Expect Great Things



# SURCHARGE FUND

## Account information

### Balance

Previous day transactions (-\$0.00 / +\$0.00)	\$0.00
Current balance	\$28,913.74
Holds	\$0.00
Pending transactions (-\$0.00 / +\$9,486.25)	\$9,486.25
Other transfers	\$0.00
Available balance	\$38,399.99
Line of credit	\$0.00
Total funds available	\$38,399.99

### Activity

Last deposit (Jul 10, 2023)	\$9,877.64
Last check	\$0.00

### Interest

Current interest rate	0.15%
Current accrued interest	\$0.24
Last interest payment (Jul 31, 2023)	\$3.32
Interest paid 2023	\$6.22
Interest paid 2022	\$0.00

## Search transactions

Activity: All transactions Type: All

## Transactions

Pending		Posted		Total debits: -0.00 (0)	Total credits: +38,399.99 (8)
Date	Description	Debit	Credit	Balance	
Aug 03, 2023	CR ELECTRONIC TRANSFER TO ON 8/03/23 AT 16:51		9,486.25	38,399.99	
Jul 31, 2023	INTEREST		3.32	28,913.74	
Jul 10, 2023	CR ELECTRONIC TRANSFER TC ON 7/10/23 AT 11:13		9,877.64	28,910.42	
Jun 30, 2023	Interest		1.84		
Jun 14, 2023	CR ELECTRONIC TRANSFER TC ON 6/14/23 AT 11:02		9,434.45		
May 31, 2023	Interest		1.06		
May 05, 2023	CR ELECTRONIC TRANSFER TO ON 5/05/23 AT 11:29		9,595.42		
Apr 12, 2023	Deposit		0.01		

**South Hopkins Water District  
Transaction Rate Summary**

<b>Service Type</b>	All Service Types	<b>Break Report Down</b>	Print Totals Only
<b>Billing Cycle</b>	All Billing Cycles	<b>Batch Number</b>	All Batches
<b>Account Range</b>	All Accounts	<b>Break Out Addons Per Service Type</b> <input type="checkbox"/>	
<b>Date Range</b>	07/01/2023 To 07/31/2023	<b>Break Out Service Unapplied Cash</b> <input type="checkbox"/>	
<b>Run Report On</b>	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	-\$941.51	-\$99,986.16	\$0.00	\$0.00	\$0.00	-\$8,688.61
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$686.58	\$0.00	\$0.00	\$0.00	-\$15.04
WT 1 In Rate 6	06	\$0.00	-\$8,276.97	\$0.00	\$0.00	\$0.00	-\$271.00
WT 3 In Rate 8	08	\$0.00	-\$760.45	\$0.00	\$0.00	\$0.00	-\$1.09
WT 2 In Rate 7	20	\$0.00	-\$10,640.69	\$0.00	\$0.00	\$0.00	-\$11.46
WT WATER Totals		-\$941.51	-\$120,350.85	\$0.00	\$0.00	\$0.00	-\$8,987.20
SV Web Convenience	03	\$0.00	-\$503.41	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$503.41	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	\$0.00	-\$9,486.25	\$0.00	\$0.00	\$0.00	-\$611.48
Surcharge 2 Totals		\$0.00	-\$9,486.25	\$0.00	\$0.00	\$0.00	-\$611.48
Local Tax 3% School Tax	01	\$0.00	-\$88.53	\$0.00	\$0.00	\$0.00	-\$5.43
Local Tax Totals		\$0.00	-\$88.53	\$0.00	\$0.00	\$0.00	-\$5.43
State Tax 6% Sales Tax	01	\$0.00	-\$313.69	\$0.00	\$0.00	\$0.00	-\$20.11
State Tax Totals		\$0.00	-\$313.69	\$0.00	\$0.00	\$0.00	-\$20.11
Penalty 10% Penalty	01	\$0.00	-\$2,005.99	\$0.00	\$0.00	\$0.00	-\$29.21
Penalty Totals		\$0.00	-\$2,005.99	\$0.00	\$0.00	\$0.00	-\$29.21
Total W/O Unapp Cash		-\$941.51	-\$132,748.72	\$0.00	\$0.00	\$0.00	-\$9,653.43
Cust Unapp Cash		\$0.00	-\$4,622.54	\$0.00	\$0.00	\$0.00	\$9,653.43
All Routes Totals		-\$941.51	-\$137,371.26	\$0.00	\$0.00	\$0.00	\$0.00