

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 9, 2023

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

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

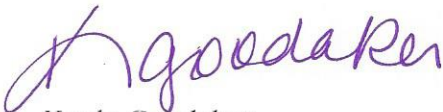
To Whom it May Concern:

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 October 9, 2023.

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		Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
	A	B						
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		10,342.50	10,342.50	9,624.16	9,624.16	(718.34)	0.00	0.00
September		10,325.00	10,325.00	9,653.37	9,653.37	(671.63)	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
T total		72,145.50	72,145.50	57,573.29	57,671.29	(14,572.21)	98.00	0.00

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

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

RETURN SERVICE REQUESTED

>001628 6812395 0001 92890 10Z

01219046
P206

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



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	●●●●●●●●	\$48,034.25

BUSINESS INTEREST CHECKING- ●●●●●●●●

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$38,404.80
	2 Credit(s) This Period	\$9,629.45
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$48,034.25

Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.15%
Interest Days	29
Interest Earned	\$5.29
Interest Paid This Period	\$5.29
Interest Paid Year-to-Date	\$16.32
Minimum Balance	\$38,404.80
Average Ledger Balance	\$44,378.41

Electronic Credits

Date	Description	Amount
09/12/2023	CR ELECTRONIC TRANSFER TO ●●●●●●●● DN 9/12/23 AT 10:15	\$9,624.16

Other Credits

Date	Description	Amount
09/29/2023	INTEREST	\$5.29

Daily Balances

Date	Amount	Date	Amount
09/12/2023	\$48,028.96	09/29/2023	\$48,034.25

SURCHARGE FUND - [REDACTED]

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Total debits: -0.00 (0) Total credits: +57,687.62 (12)

Date	Description	Debit	Credit	Balance
Oct 09, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 10/09/23 AT 11:46		9,653.37	57,687.62
Sep 29, 2023	INTEREST	5.29		48,034.25
Sep 12, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 9/12/23 AT 10:15		9,624.16	48,028.96
Aug 31, 2023	Interest		4.81	
Aug 03, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 8/03/23 AT 16:51		9,486.25	
Jul 31, 2023	Interest		3.32	
Jul 10, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 7/10/23 AT 11:13		9,877.64	
Jun 30, 2023	Interest		1.84	
Jun 14, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 6/14/23 AT 11:02		9,434.45	
May 31, 2023	Interest		1.06	
May 05, 2023	CR ELECTRONIC TRANSFER TO [REDACTED] ON 5/05/23 AT 11:29		9,595.42	
Apr 12, 2023	Deposit		0.01	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: September Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	28,639,780
4	TOTAL PRODUCED AND PURCHASED	28,639,780
5		
6	WATER SALES	
7	Residential	11,743,126
8	Commercial	4,917,840
9	Industrial	151,000
10	Bulk Loading Stations	
11	Wholesale	6,549,048
12	Public Authorities	578,525
13	Other Sales (explain)	
14	TOTAL WATER SALES	23,939,539
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	132,800
20	Fire Department	2,500
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	135,300
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	250,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unaccounted water loss</u>	4,314,941
31	TOTAL WATER LOSS	4,564,941
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)	15.94%

**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 09/01/2023 To 09/30/2023 **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	-\$3,430.16	-\$100,890.76	\$0.00	\$0.00	\$0.00	-\$4,266.37
WT 5/8 X 3/4 Rate 2	02	-\$30.74	-\$585.97	\$0.00	\$0.00	\$0.00	-\$52.57
WT 1 In Rate 6	06	\$0.00	-\$8,882.86	\$0.00	\$0.00	\$0.00	-\$197.93
WT 3 In Rate 8	08	\$0.00	-\$1,627.47	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$6,027.41	\$0.00	\$0.00	\$0.00	-\$835.45
WT WATER Totals		-\$3,460.90	-\$118,014.47	\$0.00	\$0.00	\$0.00	-\$5,352.32
SV Web Convenience	03	\$0.00	-\$492.81	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$492.81	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	-\$21.00	-\$9,653.37	\$0.00	\$0.00	\$0.00	-\$654.95
Surcharge 2 Totals		-\$21.00	-\$9,653.37	\$0.00	\$0.00	\$0.00	-\$654.95
Local Tax 3% School Tax	01	\$0.00	-\$67.43	\$0.00	\$0.00	\$0.00	-\$5.25
Local Tax Totals		\$0.00	-\$67.43	\$0.00	\$0.00	\$0.00	-\$5.25
State Tax 6% Sales Tax	01	\$0.00	-\$326.53	\$0.00	\$0.00	\$0.00	-\$63.45
State Tax Totals		\$0.00	-\$326.53	\$0.00	\$0.00	\$0.00	-\$63.45
Penalty 10% Penalty	01	-\$42.90	-\$2,216.17	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$42.90	-\$2,216.17	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$3,524.80	-\$130,770.78	\$0.00	\$0.00	\$0.00	-\$6,075.97
Cust Unapp Cash		\$0.00	-\$6,467.61	\$0.00	\$0.00	\$0.00	\$6,075.97
All Routes Totals		-\$3,524.80	-\$137,238.39	\$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	16	2937	0	17390491	815.00	143,268.65	0.00	10,325.00	105.02	584.83	154,283.50	15,791.51	13,642.13	183,717.14
WARC	0	16	2818	0	16462821	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	(14,682.53)	0.00	(14,682.53)
	0	32	5755	0	33853312	815.00	143,268.65	0.00	10,325.00	105.02	584.83	154,283.50	1,108.98	13,642.13	169,034.61
						Number of Active Accounts									2953
						Number of Inactive Accounts									0