

30300 South 641 Water District 01/01/2025 - 12/31/2025

Title Page

Name of Respondent		Addr Line 1	Addr Line 2	City	State	Zip
Water Districts/Associations						
Annual Report of						
Respondent	South 641 Water District	P O Box 126	207 Main St	Hazel	KY	42049

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Principal Payment and Interest Information

Amount		Yes/No	PSC Case No.
Amount of Principal Payment During Calendar Year	\$0.00		
Is Principal Current?	y		
Is Interest Current?	y		
Has all long-term debt been approved by the Public Service Commission?	y		

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Services Performed by Independent CPA

Yes/No	A/C/R	Audit Date
Are your financial statements examined by a Certified Public Accountant?		
Enter Y for Yes or N for No	N	
If yes, which service is performed?		
Enter an X on each appropriate line		
Audit		
Compilation		
Review		
Date of Audit		
Please enclose a copy of the accountant's report with annual report.		

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Additional Requested Information

Name		Electronic Info
Name of Utility and Web Address	South 641 Water District	NA
Contact Name and Email Address		
	Amy Fadden	so641@wk.net
	Amy Fadden	amy_gannon@hotmail.com

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Additional Information Required

Case Num		Date	Explain
2023-00050		12/13/2023	Rate Adjustment 807 KAR 5:076

Major Water Projects

Provide details about each major water project which is planned but has not yet been submitted for approval to the Public Service commission.

For the limited purpose of this report, a "Major Project" is defined as one which is not in the ordinary course of business, and will increase your current utilityplant by at least 20 percent.

Brief Project Description: (improvement, replacement,building construction, expansion. If expansion, provide the estimated number of new customers):

Projected Costs and Funding Sources/Amounts:

Approval Status: (Application for financial assistance filed, but not approved; or application approved, but have not advertised for construction bids)

Location: (community, area or nearby roads)

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History-Legal Name (Ref Page: 4)

1. Exact name of utility making this report.

(Use the words "The", "Company" or "Incorporated" only when part of the corporate name.)

South 641 Water District

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History-Location (Ref Page: 4)

Name		Address		City	State	Zip	Phone
Give the location,including street and number, and TELEPHONE NUMBER of the principal office in KY.							
principal office in KY	South 641 Water District	P O Box 126	207 Main St	Hazel	KY	42049	
Give name, title, address and TELEPHONE NUMBER of the officer							
to whom correspondence concerning this report should be addressed.							
Location where books are located		P O Box 126	207 Main St	Hazel	KY	42049	
Name of the Headquartered County		Calloway					

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History-Date Organized (Ref Page: 4)

Date	
Date of Organization	1978

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History-Laws of Organization (Ref Page: 4)

List

If a consolidated or merger company, name all contingent and all merged companies. Give reference to charters or general laws governing each, and all amendments of same

Date and Authority for each consolidation and each merger.

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History-Departments (Ref Page: 4)

List	
State whether respondent is a water district or association	Water District
Name all operating departments other than water	Sewer

Calloway

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History - Number of Employees (Ref Page: 5)

		Count
Number of Full-time employees	2	
Number of Part-time employees	3	

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Contacts (Ref Page: 6)

	Title	Last Name	First Name	Bus. Addr.	Salary	Term Expires	County of Residence
Person to send correspondence:	Chairperson	Paschall	John	207 Main St Hazel, KY 42049			
Person who prepared this report	Administrator	Fadden	Amy	207 Main St Hazel, KY 42049			
Managers							
	Office Manager	McKinney	Tiffany	207 Main St Hazel, KY 42049	\$0.00		
	Assistant Manager	Paschall	Barbara	207 Main St Hazel, KY 42049	\$0.00		
	Administrator	Fadden	Amy	207 Main St, Hazel, KY 42049	\$0.00		

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Commissioners (Water Districts Only)

Item	Type either Yes or No
Have visited the Water Commissioner site using the link provided below.	Yes
Attest Commissioners listed below are correct for the report period and current commissioner details are up to date.	Yes

Title	First Name	Last Name	Appointment	TermExpires	County Of Residence	Salary
Treasurer	Nancy	Mieure	5/19/2021	5/19/2025	Calloway	0.00
Secretary	Alli	Robertson	1/18/2022	1/18/2026	Calloway	0.00
Chairperson	Ricky	Walls	6/15/2024	1/21/2026	Calloway	0.00

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Balance Sheet - Assets and Other Debits (Ref Page: 7)

	Previous Year	Current Year
UTILITY PLANT		
Utility Plant (101-104)	\$2,096,364.98	\$2,127,271.08
Less: Accumulated Depreciation and Amortization (108)	\$1,366,237.11	\$1,397,317.36
Net Plant	\$730,127.87	\$729,953.72
Utility Plant Acquisition Adjustments (Net) (114-115)		
Total Net Utility Plant	\$730,127.87	\$729,953.72
OTHER PROPERTY AND INVESTMENTS		
Nonutility Property (121)		
Less: Accumulated Depreciation and Amortization (122)		\$1,397,317.36
Utility Investments (124)		
CURRENT AND ACCRUED ASSETS		
Cash (131)	\$93,438.52	\$80,515.05
Special Deposits (132)	\$26,454.02	\$29,806.65
Accounts Receivable, Less Accumulated Provision for Uncollectible Accounts (141-143)	\$22,464.67	\$30,645.76
Plant Materials and Supplies (151)		
Misc. Current and Accrued Assets (174)		
Total Current and Accrued Assets	\$142,357.21	\$140,967.46
DEFERRED DEBITS		
Misc. Deferred Debits (186)		
Total Deferred Debits		
TOTAL ASSETS AND OTHER DEBITS	\$872,485.08	\$870,921.18

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Balance Sheet - Equity Capital and Liabilities (Ref Page: 8)

	Previous Year	Current Year
EQUITY CAPITAL		
Retained Earnings From Income before contributions (215.1)	\$838,214.75	\$828,667.46
Donated Capital (215.2)		
Total Equity Capital	\$838,214.75	\$828,667.46
LONG-TERM DEBT		
Long-Term Debt (224)		
Total Long Term Debt		
CURRENT AND ACCRUED LIABILITIES		
Accounts Payable (231)	\$1,336.31	\$5,519.19
Notes Payable (232)		
Customer Deposits (235)	\$24,717.90	\$26,035.54
Accrued Taxes (236)	\$1,335.22	\$4,205.29
Accrued Interest (237)		
Misc. Current and Accrued Liabilities (242)	\$6,880.90	\$6,493.70
Total Current and Accrued Liabilities	\$34,270.33	\$42,253.72
NONCURRENT LIABILITIES		
Advances for Construction (252)		
Other Deferred Credits (253)		
Miscellaneous Operating Reserves (265)		
Total Non-Current Liabilities		
Total Equity Capital and Liabilities	\$872,485.08	\$870,921.18

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Comparative Operating Statement (Ref Page: 9)

	Previous Year	Current Year
UTILITY OPERATING INCOME		
Operating Revenues (400)	\$170,788.81	\$198,444.98
Operating Expenses (401)	\$149,551.95	\$187,391.88
Depreciation Expenses (403)	\$25,890.82	\$31,080.25
Amortization of Utility Plant Acquisition Adjustment (406)		
Amortization Expense (407)		
Taxes Other Than Income (408)	\$2,030.57	\$7,390.51
Utility Operating Expenses	\$177,473.34	\$225,862.64
Total Utility Operating Income	(\$6,684.53)	(\$27,417.66)
OTHER INCOME AND DEDUCTIONS		
Interest and Dividend Income (419)	\$284.35	\$148.68
Allowance for funds Used During Constructions (420)		
Nonutility Income (421)		\$6,520.00
Miscellaneous Nonutility Expenses (426)		
Total Other Income and Deductions	\$284.35	\$6,668.68
TAXES APPLICABLE TO OTHER INCOME		
Taxes Other Than Income (408)		\$0.00
Total Taxes Applic. to Other Income		
INTEREST EXPENSE		
Interest Expense (427)		
Total Interest Expense		
NET INCOME BEFORE CONTRIBUTIONS	(\$6,400.18)	(\$20,748.98)

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Statement of Retained Earnings (Ref Page: 10)

Description	Total
Retained Earnings From Income Before Contributions (215.1)	
Balance beginning of year	\$849,416.44
Balance transferred from Net Income Before Contributions ()	(\$20,748.98)
Changes to account:	
Adjustments to Retained Earnings ()	
(requires Commission approval prior to use):	
Credits	
Debits	
Balance End of Year	\$828,667.46

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Statement of Retained Earnings (cont. 215.2) (Ref Page: 10)

Description	Tapping Fees	Grants	Other	Total
Donated Capital (215.2)				
Balance Beginning of the Year				
Credits				
Proceeds from capital contributions (432)				
Other Credits (explain)				
Debits (explain - requires Commission Approval)				
Balance End of Year				

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Net Utility Plant (Accts. 101-105) (Ref Page: 11)

Total	
Utility Plant in Service (101)	\$2,127,271.08
Property Held for Future Use (103)	
Utility Plant Purchased or Sold (104)	
Construction Work in Progress (105)	
Total Utility Plant	\$2,127,271.08

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Accumulated Depreciation (Acct. 108) (Ref Page: 11)

Description	Total
Balance First of Year	\$1,366,237.11
Credit during year	
Accruals Charged to Account 403	\$31,080.25
Accruals Charged to Other Accounts (specify)	
(specify)	
Salvage Value Recovered on Plant Retired	
Other Credits	
(specify)	
Total Credits	\$31,080.25
Debits during year:	
Book Cost of Plant Retired	\$0.00
Cost of Removal	
Other Debits	
(specify)	\$0.00
(specify)	\$0.00
Total Debits	\$0.00
Balance at End of Year	\$1,397,317.36

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Water Utility Plant Accounts (Ref Page: 12)

	Prev Year (c)	Additions (d)	Retirement (e)	Current Yr(f)
Organization (301)	\$184,700.00	\$0.00	\$0.00	\$184,700.00
Franchises (302)				
Land and Land Rights (303)	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Structures and Improvements (304)	\$295,614.47	\$0.00	\$0.00	\$295,614.47
Collecting and Impounding Reservoirs (305)				
Lakes, Rivers and Other Intakes (306)				
Wells and Springs (307)				
Supply Mains (309)	\$36,400.00	\$0.00	\$0.00	\$36,400.00
Power Generation Equipment (310)				
Pumping Equipment (311)	\$39,672.00	\$0.00	\$0.00	\$39,672.00
Water Treatment Equipment (320)				
Distribution Reservoirs and Standpipes (330)	\$302,000.00	\$0.00	\$0.00	\$302,000.00
Transmission and Distribution Mains (331)	\$1,050,640.75	\$21,706.84	\$0.00	\$1,072,347.59
Services (333)				
Meters and Meter Installations (334)	\$119,283.42	\$8,251.95	\$0.00	\$127,535.37
Hydrants (335)	\$27,750.00	\$0.00	\$0.00	\$27,750.00
Backflow Prevention Devices (336)				
Other Plant and Misc. Equipment (339)	\$9,900.00	\$0.00	\$0.00	\$9,900.00
Office Furniture and Equip. (340)	\$8,789.75	\$830.31	\$0.00	\$9,620.06
Transportation Equipment (341)				
Tools, Shop and Garage Equip (343)	\$1,614.59	\$117.00	\$0.00	\$1,731.59
Power Operated Equipment (345)				
Other Tangible Plant (348)				
Total Water Plant	\$2,096,364.98	\$30,906.10	\$0.00	\$2,127,271.08

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Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 13)

	Balance Beg	Yr(c)	Cr-Chg Dep Exp(d)	Other Credits (e)	Charges-Plant Ret(f)	Other Charges (g)	Balance End Yr (h)
Organization (301)	\$184,700.00		\$0.00	\$0.00	\$0.00	\$0.00	\$184,700.00
Franchises (302)							
Land and Land Rights (303)							
Structures and Improvements (304)	\$217,419.13		\$8,419.22	\$0.00	\$0.00	\$0.00	\$225,838.35
Collecting and Impounding Reservoirs (305)							
Lake, River and Other Intakes (306)							
Wells and Springs (307)							
Supply Mains (309)	\$36,400.00		\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
Power Generating Equipment (310)							
Pumping Equipment (311)	\$37,492.92		\$302.50	\$0.00	\$0.00	\$0.00	\$37,795.42
Water Treatment Equipment (320)							
Distributions Reservoirs and Standpipes (330)	\$302,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.00
Transmission and Distribution Mains (331)	\$449,844.54		\$16,776.10	\$0.00	\$0.00	\$0.00	\$466,620.64
Services (333)							
Meters and Meter Installations (334)	\$92,030.70		\$5,254.65	\$0.00	\$0.00	\$0.00	\$97,285.35
Hydrants (335)	\$27,750.00		\$0.00	\$0.00	\$0.00	\$0.00	\$27,750.00
Backflow Prevention Devices (336)							
Other Plant and Miscellaneous Equipment (339)	\$9,900.00		\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
Office Furniture and Equip. (340)	\$7,878.59		\$179.47	\$0.00	\$0.00	\$0.00	\$8,058.06
Transportation Equipment (341)							
Tools, Shop and Garage Equip (343)	\$821.23		\$148.31	\$0.00	\$0.00	\$0.00	\$969.54
Power Operated Equipment (345)							

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Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 13)

	Balance Beg	Yr(c)	Cr-Chg Dep Exp(d)	Other Credits (e)	Charges-Plant Ret(f)	Other Charges (g)	Balance End Yr (h)
Other Tangible Plant (348)							
Totals	\$1,366,237.11		\$31,080.25	\$0.00	\$0.00	\$0.00	\$1,397,317.36

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Utility Plant Acquisition Adjustments (Accts. 114-115) (Ref Page: 14)

Description	Total
Acquisition Adjustments (114)	
(specify)	
Total Plant Acquisition Adjustments	
Accumulated Amortization (115)	
(specify)	
Total Accumulated Amortization	
Net Aquisition Adjustments	

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Investments and Special Funds (124) (Ref Page: 14)

Description (a)	Face or Par Value (b)	Year End Book Cost
Utility Investments (124)		
Total Utility Investments		

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Accounts and Notes Receivable - Net (Accts 141 and 143) (Ref Page: 15)

Description	Total
Accounts and Notes Receivable	
Customer Accounts Receivable (141)	\$30,645.76
Total Accounts and Notes Receivable	\$30,645.76
Accumultated Provision for Uncollectible Accounts (143)	
Balance First of Year	
Add:	
Provision for uncollectibles for current year	
Collections of accountst previously written off	
Other	
(specify)	
Total Additions	
Deduct accounts written off during year:	
Other	
(specify)	
Total Deductions	
Balance end of Year	
Total Accounts and Notes Receivable - Net	\$30,645.76

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Miscellaneous Deferred Debits (Acct. 186) (Ref Page: 15)

Total	
Miscellaneous Deferred Debits (186)	
Deferred Rate Case Expense ()	
Other Deferred Debits ()	
Total Miscellaneous Deferred Debits	

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Advances for Construction (Acct. 252) (Ref Page: 16)

Total	
Balance First of Year	
Add credits during year	
Deduct charges during year	
Balance end of year	

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Long Term Debt 224 (Ref Page: 16)

Description of Obligation (a)	Issue Date (b)	Mature Date (c)	Interest Expense for Year Rate (d)	Interest Expense for Year Amount(e)	Principal per Balance Sheet Date (f)
Total					

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Bonds - Account 224 (Ref Page: 17)

Par Value of Actual Issue (1)	Cash Realized on Actual Issue (2)	Par Val of Amt. Held by or for Respondent (3)	Actually Outstanding at Close of Year (4)	Interest During Year Accrued (5)	Interest During Year Actually Paid (6)
Total					

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Schedule of Bond Maturities (Ref Page: 17)

Bond Numbers (7)	Maturity Date (8)	Interest Rate (9)	Principal Amt (10)	Amounts Paid (11)	Remaing Bonds Outstanding (12)
Total					
(The total of Column 12 must agree with the total of col 4)					

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Notes Payable (Accts 232) (Ref Page: 18)

Description	Nominal Date of Issue	Date of Maturity	Int. Rate	Int. Payment	Principal Amt Per Bal Sheet
Account 232 - Notes Payable					
Total Account 232					

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Taxes Accrued (Acct. 236) (Ref Page: 18)

	Total
Balance First of Year	\$1,335.22
Accruals Charged: (408)	
Utility regulatory assessment fees ()	\$155.50
Property taxes ()	
Payroll taxes (employer`s portion) ()	\$7,235.01
Other taxes and licenses ()	
Total taxes accrued (408)	\$7,390.51
Taxes paid during year:	
Utility regulatory assessment fees ()	\$155.50
Property taxes ()	
Payroll taxes (employer`s portion) ()	\$4,364.94
Other taxes and licenses ()	
Total Taxes Paid	\$4,520.44
Balance end of year	\$4,205.29

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Accrued Interest (Account 237) (Ref Page: 19)

Description of Debt (a)	Balance Beg of Year (b)	Interest Accrued(c)	Interest Paid (d)	Balance End of Year (e)
Long Term Debt:				
Notes Payable:				
Customer Deposits:				
Other				
Total Acct. No 237				

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Miscellaneous Current and Accrued Liabilities (Acct. 242) (Ref Page: 19)

Description		Balance End Year
Customer Pre-Paid on accounts		\$6,493.70
Total Miscellaneous Current and Accrued Liabilities		\$6,493.70

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Regulatory Commission Expense (Acct 665) (Ref Page: 20)

Description of Case (Docket No.) (a)	Total Incurred During Year (b)	Amt Transferred to Acct 186.1 (c)	Expensed During Year (d)	Acct	Expensed During Year Amount (e)
SPGE	\$155.50	\$0.00	155.50		\$0.00
Total	\$155.50	\$0.00			\$0.00

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Water Operating Revenue (Ref Page: 21)

	Beginning Year Customers	Year End Customers	Amount
Operating Revenues			
Unmetered Water Revenue (460)	0	0	\$0.00
Metered Water Revenue (461)			
Sales to Residential Customers (461.1)	303	303	\$158,897.15
Sales to Commercial Customers (461.2)	47	42	\$29,851.40
Sales to Industrial Customers (461.3)	0	0	\$0.00
Sales to Public Authorities (461.4)	9	8	\$4,803.56
Sales to Multiple Family Dwellings (461.5)	0	0	\$0.00
Sales through Bulk Loading Stations (461.6)	0	0	\$0.00
Total Metered Sales	359	353	\$193,552.11
Fire Protection Revenue (462)			
Total Fire Protection Revenue			
Sales to Irrigation Customers (465)	0	0	\$0.00
Sales for Resale (466)	0	0	\$0.00
Total Sales of Water	359	353	\$193,552.11
Other Water Revenues			
Guaranteed Revenues (469)	0	0	\$0.00
Other Water Revenues (474)			\$4,892.87
Total Other Water Revenues			\$4,892.87
Total Water Operating Revenues			\$198,444.98

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Water Utility Expense Accounts (Ref Page: 22)

	Current Year (c)
Salaries and Wages-Employees (601)	\$65,579.66
Salaries and Wages-Officers, Directors and Majority Stockholders (603)	\$0.00
Employee Pensions and Benefits (604)	\$1,535.61
Purchased Water (610)	\$60,957.58
Purchased Power (615)	\$1,807.38
Fuel for Power Production (616)	\$0.00
Chemicals (618)	\$0.00
Materials and Supplies (620)	\$4,670.01
Contractual Services (630)	\$9,352.06
Water Testing (635)	\$11,781.67
Rents (640)	\$0.00
Transportation Expenses (650)	\$7,130.87
Insurance (655)	\$8,660.83
Regulatory Commission Exp.	
(665)	\$155.50
Bad Debt (670)	\$355.77
Miscellaneous Expenses (675)	\$15,404.94
Total	\$187,391.88

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Pumping and Water Statistics - part one (Ref Page: 23)

	Water Purchased For Resale (Omit 000` s) (b)	Water Pumped from Wells (Omit 000` s) (c)	Total Water Pumped and Purchased (Omit 000` s) (d)	Water Sold To Customers (Omit 000` s) (e)
January	1,556	0	1,609	1,183
February	1,400	0	1,397	1,004
March	1,449	0	1,462	1,073
April	1,600	0	1,509	1,082
May	1,668	0	1,675	1,181
June	1,629	0	1,748	1,272
July	1,994	0	1,863	1,302
August	1,488	0	1,594	1,255
September	1,665	0	1,550	1,190
October	1,421	0	1,458	1,170
November	1,481	0	1,399	1,047
December	1,534	0	1,635	1,186
Total for the year	18,885	0	18,899	13,945

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Pumping and Water Statistics - part two (Ref Page: 23)

Gallons		Date
Maximum Gallons pumped by all methods in any one day (Omit 000`s)	75	3/28/2025
Minimum Gallons pumped by all methods in any one day (Omit 000`s)	34	9/8/2025

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Pumping and Water Statistics - part three (Ref Page: 23)

List	
If water is purchased indicate the following:	
Vendor	City of Murray
Point of Delivery	South of Murray city limits on highway 641 South

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Pumping and Water Statistics - part four (Ref Page: 23)

Entity Receiving Water	Maximum Daily	Maximum Monthly
If water is sold to other water utilities for redistribution, identify all entities with whom the utility has a water sales contract and the maximum quantity the utility is under contract		
to provide daily and monthly. If unlimited then list "unlimited" otherwise list in thousands of gallons.		

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Sales For Resale (466) (Ref Page: 24)

Company	Gallons (Omit 000`s)	Avg. Rate Per 1000 Gallons (Cents)	Amount
Total			

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Water Statistics (Ref Page: 25)

Description		Gallons (Omit 000`s)	Percent
1. Water Produced, Purchased and Distributed			
2.	Water Produced	0	
3.	Water Purchased	18,899	
4.	Total Produced and Purchased	18,899	
6. Water Sales:			
7.	Residential	11,435	
8.	Commercial	2,162	
9.	Industrial	0	
10.	Bulk Loading Stations	0	
11.	Wholesale	0	
12.	Public Authorities	348	
13.	Other Sales (explain)		
14.	Total Water Sales	13,945	
16. Other Water Used			
17.	Utility/water treatment plant	106	
18.	Wastewater plant	159	
19.	System flushing	481	
20.	Fire department	0	
21.	Other Usage (explain) meters	419	
21.	Other Usage (explain) reapiers of leaks	2,290	
22.	Total Other Water Used	3,455	
24. Water Loss			
25.	Tank Overflows	0	
26.	Line Breaks	98	
27.	Line Leaks	0	
28.	Excavation Damages		
29.	Theft		
30.	Other Loss (Explain) unaccounted	1,401	
30.	Other Loss (Explain)		
31.	Total Water Loss	1,499	
Note: Line 14 + Line 22 + Line 31 must equal Line 4			

30300 South 641 Water District 01/01/2025 - 12/31/2025

Water Statistics (Ref Page: 25)

Description	Gallons (Omit 000`s)	Percent
Water Loss Percentage		
Line 31 divided by Line 4		7.9316

30300 South 641 Water District 01/01/2025 - 12/31/2025

Plant Statistics (Ref Page: 26)

Give the following information	
Number of fire hydrants, by size	
Number of private fire hydrants, by size	
If produced whether water supply is river, impounded streams, well, springs, artificial lake, or collector well	
If produced whether supply is by gravity, pumping or a combination	
Type, capacity, and elevation of reservoirs at overflow and ground level	
Miles of main by size and kind	1.14 miles of 2" PVC, no 4", 0.5 miles of 6" Ductile Iron, 5.4 miles of 6" PVC, 6 miles of 8" PVC, 0.3 miles of 10" PVC
Types of filters: gravity or pressure, number of units and total rated in capacity in gal. per min.	
Type of disinfectant, number of units and capacity in pounds per 24 hours	
Station Equipment. List each pump, giving type and capacity, HP of driving unit and character of driving unit (steam/electric/int. combustion) also whether pump is high/ low duty	
Quantity of fuel used: coal in lbs., gas in cu.ft., oil in gals., and electric in KWH	
Give description and total cost of any sizable additions or retirements to plant and service outside the normal system of growth for the period covered by this report	
Capacity of clear well	
Peak month, in gallons of water sold	Peak Month: July 1, 2025 1,994,100 gallons
Peak day, in gallons of water sold	Pak Day: March 28, 2025 75,000 gallons

30300 South 641 Water District 01/01/2025 - 12/31/2025

Plant Statistics - Part B (Ref Page: 26)

Type	
Choose one to indicate the type of Water Supply	Purchase

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Plant Statistics - Part C (Ref Page: 26)

Type	
Choose one to indicate the type of Water Supply Method	Combination

30300 South 641 Water District 01/01/2025 - 12/31/2025

CheckList

Item	Value 1	Value 2	Agree	Explain
NOTE: Any mention of page numbers or Line items refers to the annual report published and distributed for the 2002 report period.				
Identifications pages (ref 4-6) have been completed.				
Balance Sheet - Assets and Other Debts (ref. pg 7)				
Utility Plant (Accts 101-105) agrees with Sched: Net Utility Plants Accts 101-105 (ref pg 11) Line: Total Utility Plant	2127271.08	2127271.08	OK	
Accts 108 Accumulated. Depreciation and Amort. of Previous Year agrees with Sched: Accum Dep and Amort. (Act 108) (ref pg 11) Beginning Balance	1366237.11	1366237.11	OK	
Accts 108 Accumulated. Depreciation and Amort. agrees with Sched: Accum Dep and Amort. (Act 108) (ref pg 11) Ending Balance	1397317.36	1397317.36	OK	
Accts 108 Accumulated. Depreciation and Amort. agrees with Sched: Accumulated. Dep. and Amort. (ref pg 13) Line: Total 301-348 Col h	1397317.36	1397317.36	OK	
Accts 114-115 Utility Plant Acquisition Adjustments agrees with Sched: Utility Plant Acquisition Adjustments (ref pg 14) Line: Net Acquisition Adjustments (114-115)	0	0	OK	
Accts 124 Utility Investments agrees with Sched: Investments and Spec. Funds (ref pg 14) Line: Total Utility Investments	0	0	OK	
Accts 141-143 Accounts and Notes Receivable agrees with Sched: Accts and Notes Receivable (ref pg 15) Line: Net Balance141-143	30645.76	30645.76	OK	
Accts 186 Misc. Deferred Debits agrees with Sched: Misc. Deferred Debits (ref pg 15) Line: Total 186	0	0	OK	
Balance Sheet - Equity Capitol and Liabilities (ref. pg 8)				
Accts 215.1 Retained Earnings agrees with Sched: Statement of Retained Earnings (ref pg 10) Line: Balance End of Year 215.1	828667.46	828667.46	OK	

30300 South 641 Water District 01/01/2025 - 12/31/2025

CheckList

Item	Value 1	Value 2	Agree	Explain
Accts 215.2 Donated Capital agrees with Sched: Statement of Retained Earnings (cont. 215.2) (ref pg 10) Line: Balance End of Year 215.2	0	0	OK	
Accts 224 Other Long Term Debt agrees with SUM Total Acct 224: Sched Long Term Debt (ref pg 16) Col d plus Bonds (ref pg 17) Col 4	0	0	OK	
Accts 232 Notes Payable agrees with Sched: Notes Payable (Accts 232 and 234) (ref pg 18) Line: Total Acct 232 col f	0	0	OK	
Accts 236 Taxes Accrued from Previous Year agrees with Sched: Taxes Accrued (Accts 236) (ref pg 18) Line: Beginning Balance	1335.22	1335.22	OK	
Accts 236 Taxes Accrued agrees with Sched: Taxes Accrued (Accts 236) (ref pg 18) Line: Ending Balance	4205.29	4205.29	OK	
Accts 237 Accrued Interest from Previous Year agrees with Sched: Accrued Interest (Accts 237) (ref pg 19) Line: Total 237 Balance Beginning of Year - Col b	0	0	OK	
Accts 237 Accrued Interest agrees with Sched: Accrued Interest (Accts 237) (ref pg 19) Line: Total 237 Balance End of Year -Col e	0	0	OK	
Accts 242 Misc. Current and Accrued Liabilities agrees with Sched: Misc current and Accrued Liabilities (Accts 242) (ref pg 19) Line: Total Miscellaneous and Current Accrued Liabilities	6493.70	6493.70	OK	
Accts 252 Advances for Construction Previous Year agrees with Sched: Advances for Contstruction (Accts 252) (ref pg 16) Line: Begining Balance	0	0	OK	
Accts 252 Advances for Construction agrees with Sched: Advances for Contstruction (Accts 252) (ref pg 16) Line: Total 252	0	0	OK	
Total Equity Capital and Liabilities agrees with Balance Sheet - Assets and Other Debits: Total Assets and Other Debits Comparitive Operating Statement (ref pg 9)	870921.18	870921.18	OK	

30300 South 641 Water District 01/01/2025 - 12/31/2025

CheckList

Item	Value 1	Value 2	Agree	Explain
Accts 400 Operating Revenues agrees with Sched: Water Operating Revenue (Accts 400) (ref pg 21) Line: Total Water Operating Revenues - Col e	198444.98	198444.98	OK	
Accts 401 Operating Expenses agrees with Sched: Water Utility Expense Accounts (ref pg 22) Line: Total Accts (601-675) - Col c	187391.88	187391.88	OK	
Accts 408 Taxes Other than Income agrees with Sched: Taxes Accrued (Acct 236) (ref pg 18) Line: Total taxes Accrued	7390.51	7390.51	OK	
Accts 427 Interest Expense agrees with Sched: Accrued Interest (Acct 237) (ref pg 19) Line: Total Acct No 237 Col c - Interest Accrued	0	0	OK	
Net Income Before Contributions agrees with Sched: Statement of Retained Earnings (ref pg 10) Line: Balance Transferred from Income Before Contributions	-20748.98	-20748.98	OK	
Miscellaneous				
Accts 101 Utility Plant InService agrees with Sched: Water Utility Plant Accounts (ref pg 12) Line: Total Water Plant Col f - Current Year	2127271.08	2127271.08	OK	
The analysis of water utility plant accounts Cols c though f has been completed (Ref pg 12)				
The analysis of accumulated depreciation and amortization by primary account has been completed. (Ref pg 13)				
Schedule of Long Term Debt has been completed (ref pg 16)				
Schedule of Bond Maturities has been completed (ref pg 15)				
Schd Bond Maturities (ref page 17)Total Remaining Bonds Outstanding (Col 12) agrees with Acct 221 Bonds (ref page 17) Total Balance Outstanding at Close of Year (Col 4)	0	0	OK	

30300 South 641 Water District 01/01/2025 - 12/31/2025

CheckList

Item	Value 1	Value 2	Agree	Explain
Taxes collected (example: school tax, sales tax, franchise tax) have been excluded from Operating Revenue (Ref pg 21)				
The analysis of water utility expense has been completed (ref pg 22)				
The analysis of water operating revenue Cols c, d and e have been completed (ref pg 21)				
Schedule of Pumping and Purchased Water Statistics has been completed (Ref pg 23)				
Sched Sales for Resale (ref pg 24) 466 Total Gal agrees with Sched Water Statistics (ref pg 25) Total Water Sales	0	0	OK	
Sched Pumping and Water Statistics - part one (ref pg 23) Line Total for the year Col Total (d) agrees with Sched Water Statistics (Ref pg 25) Line Total Produced and Purchased col Gallons	18899	18899	OK	
Sched Pumping and Water Statistics - part one (ref pg 23) Line Total for the Year Col Water Sold (e) agrees with Sched Water Statistics (ref pg 25) Line 14. Total Water Sales Col Gallons	13945	13945	OK	
Sched Water Statistics (ref Pg 25) Total Water Produced and Purchased > 0	18899	0	OK	
Schedule Water Statistics (ref pg 28) Lines 14,22 and 31 must equal Line 4	18899	18899	OK	
The Oath Page is Completed				
Have visited the Water Commissioner site. (Water Districts ONLY)				Yes
Attest Commissioners listed on the Commissioner Schedule are correct for the report period and current commissioner details are up to date. (Water Districts ONLY)				Yes

30300 South 641 Water District 01/01/2025 - 12/31/2025

Upload supporting documents

Document

Description

Supports

OATH

Commonwealth of Kentucky)
) ss:
 County of Calloway)

Alli Robertson makes oath and says
 (Name of Officer)

that he/she is Treasurer/Secretary of
 (Official title of officer)

South 641 Water District
 (Exact legal title or name of respondent)

that it is his/her duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he/she knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky, effective during the said period; that he/she has carefully examined the said report and to have the best of his/her knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he/she believes that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 2025, to and including December 31, 2025

AK Rott
 (Signature of Officer)

subscribed and sworn to before me, a Notary, in and for

the State and County named in the above this 20th Day of March 2020

(Apply Seal Here)

My Commission expires

January 27th 2029
Elizabeth Hillard
 (Signature of officer authorized to administer oath)