

Commissioners:  
Robert Tucker, Chairman  
Deborah Duncan  
Mike Easley

## South Hopkins Water District

Phone 270-797-5760

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

April 14, 2025

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

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

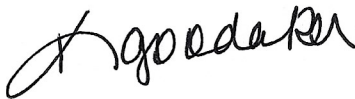
To Whom it May Concern:

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 April 14, 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 April 14, 2025.

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

Sincerely,



Kayla Goodaker  
Office Manager  
South Hopkins Water District

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Specify the general ledger account where the surcharge is recorded \_\_\_\_ Water loss Surcharge

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

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING		\$210,933.92

### BUSINESS INTEREST CHECKING -

#### Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$200,717.76
	2 Credit(s) This Period	\$10,216.16
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$210,933.92

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$26.45
Interest Paid This Period	\$26.45
Interest Paid Year-to-Date	\$72.90
Minimum Balance	\$200,717.76
Average Ledger Balance	\$207,620.46

#### Electronic Credits

Date	Description	Amount
03/11/2025	CR ELECTRONIC TRANSFER TO [REDACTED] AT 12:25	\$10,189.71

#### Other Credits

Date	Description	Amount
03/31/2025	INTEREST	\$26.45

#### Daily Balances

Date	Amount	Date	Amount
03/11/2025	\$210,907.47	03/31/2025	\$210,933.92

#### 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



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Expect Great Things

# SURCHARGE FUND – XXXXX

## Search transactions

Activity: All transactions Type: All

## Transactions

Pending ☒ Posted

Total debits: -13,224.00 (1) Total credits: +233,815.00 (48)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
Apr 14, 2025	CR ELECTRONIC TRANSFER TO 14/25 AT 11:11		9,657.08	220,591.00
Mar 31, 2025	INTEREST		26.45	210,933.92
Mar 11, 2025	CR ELECTRONIC TRANSFER TO 3/11/25 AT 12:25		10,189.71	210,907.47
Feb 28, 2025	Interest		22.65	
Feb 12, 2025	CR ELECTRONIC TRANSFER TO 2/12/25 AT 12:40		9,742.59	
Jan 31, 2025	Interest		23.80	
Jan 14, 2025	CR ELECTRONIC TRANSFER TO 1/14/25 AT 9:31		9,869.72	
Dec 31, 2024	Interest		23.33	
Dec 12, 2024	CR ELECTRONIC TRANSFER TO 2/12/24 AT 9:24		9,708.32	
Nov 29, 2024	Interest		20.13	
Nov 08, 2024	CR ELECTRONIC TRANSFER TO 11/08/24 AT 11:15		9,913.17	
Oct 31, 2024	Interest		20.32	
Oct 07, 2024	CR ELECTRONIC TRANSFER TO /24 AT 11:16		9,653.99	
Sep 30, 2024	Interest		18.80	
Sep 13, 2024	CR ELECTRONIC TRANSFER TO 9/13/24 AT 15:29		9,931.06	

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

SOUTH HOPKINS WATER DISTRICT

For the Month of:

March

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	34,506,672
4	<b>TOTAL PRODUCED AND PURCHASED</b>	34,506,672
5		
6	<b>WATER SALES</b>	
7	Residential	9,245,817
8	Commercial	3,047,243
9	Industrial	165,500
10	Bulk Loading Stations	
11	Wholesale	6,572,317
12	Public Authorities	510,368
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	19,541,245
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	23,275
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	31,075
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,115,000
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted water loss	13,819,352
31	<b>TOTAL WATER LOSS</b>	14,934,352
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)	43.28%

# South Hopkins Water District

## Transaction Rate Summary

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

Include Voided Transactions ☐  
 Batch Range All  
 Break Out Addons Per Service Type ☐  
 Break Out Service Credit ☐  
 Report Breakdown Level Totals Only

Transaction Date Range 3/1/2025 To 3/31/2025

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WT 5/8 X 3/4 Rate 1	01	-\$421.03	-\$77,407.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,114.11
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$673.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.79
WT 1 In Rate 6	06	\$0.00	-\$4,895.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$304.36
WT 3 In Rate 8	08	\$0.00	-\$3,918.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$9,218.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WT WATER Totals</b>		<b>-\$421.03</b>	<b>-\$96,114.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,500.26</b>
SV Service Charge	02	\$0.00	-\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Web Convenience Fee	03	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$0.00</b>	<b>-\$131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Surcharge 2 Water Loss	02	-\$35.00	-\$9,657.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$605.65
<b>Surcharge 2 Totals</b>		<b>-\$35.00</b>	<b>-\$9,657.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$605.65</b>
Local Tax 3% School Tax	01	\$0.00	-\$78.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.87
<b>Local Tax Totals</b>		<b>\$0.00</b>	<b>-\$78.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.87</b>
State Tax 6% Sales Tax	01	\$0.00	-\$579.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.80
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$579.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22.80</b>
Penalty 10% Penalty	01	-\$24.37	-\$1,817.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.72
<b>Penalty Totals</b>		<b>-\$24.37</b>	<b>-\$1,817.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.72</b>
Total W/O Credit		-\$480.40	-\$108,378.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,137.30
Cust Credit		-\$36.78	-\$5,282.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.30
<b>All Routes Totals</b>		<b>-\$517.18</b>	<b>-\$113,660.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Register