

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

May 13, 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 May 13, 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 May 13, 2025.

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 _____

A B C D E F G F C - B

Month	Record as		Collections B / (W)			Deposits B / (W)			Billings / (W)				
	Sales	Billings	Collections	Deposits	Billings	Collections	Deposits	Billings	Collections	Deposits	Billings		
2,025.00													
January	10,384.50	10,384.50	9,742.59	9,742.59	(641.91)				0.00			0.00	
February	10,395.00	10,395.00	10,189.71	10,189.71	(205.29)				0.00			0.00	
March	10,374.00	10,374.00	9,657.08	9,657.08	(716.92)				0.00			0.00	
April	10,384.50	10,384.50	9,795.86	9,795.86	(588.64)				0.00			0.00	
May					0.00				0.00			0.00	
June					0.00				0.00			0.00	
July					0.00				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	
Total	41,538.00	41,538.00	39,385.24	39,385.24	(2,152.76)				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 04/30/2025

Page 1 of 2

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]	\$220,617.68

BUSINESS INTEREST CHECKING - [REDACTED]

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$210,933.92
	2 Credit(s) This Period	\$9,683.76
	0 Debit(s) This Period	\$0.00
04/30/2025	Ending Balance	\$220,617.68

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$26.68
Interest Paid This Period	\$26.68
Interest Paid Year-to-Date	\$99.58
Minimum Balance	\$210,933.92
Average Ledger Balance	\$216,406.26

Electronic Credits

Date	Description	Amount
04/14/2025	CR ELECTRONIC TRANSFER TO [REDACTED] ON 4/14/25 AT 11:11	\$9,657.08

Other Credits

Date	Description	Amount
04/30/2025	INTEREST	\$26.68

Daily Balances

Date	Amount	Date	Amount
04/14/2025	\$220,591.00	04/30/2025	\$220,617.68

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 – XXXXX [REDACTED] ▼

Search transactions

Activity: All transactions Type: All

Transactions

Pending  Posted

Total debits: -13,224.00 (1) Total credits: +243,637.54 (50)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
May 13, 2025	CR ELECTRONIC TRANSFER TO [REDACTED] ON 5/13/25 AT 11:26		9,795.86	230,413.54
Apr 30, 2025	INTEREST		26.68	220,617.68
Apr 14, 2025	CR ELECTRONIC TRANSFER TO [REDACTED] ON 4/14/25 AT 11:11		9,657.08	220,591.00
Mar 31, 2025	Interest		26.45	
Mar 11, 2025	CR ELECTRONIC TRANSFER TO [REDACTED] ON 3/11/25 AT 12:25		10,189.71	
Feb 28, 2025	Interest		22.65	
Feb 12, 2025	CR ELECTRONIC TRANSFER TO [REDACTED] ON 2/12/25 AT 12:40		9,742.59	
Jan 31, 2025	Interest		23.80	
Jan 14, 2025	CR ELECTRONIC TRANSFER TO [REDACTED] ON 1/14/25 AT 9:31		9,869.72	
Dec 31, 2024	Interest		23.33	
Dec 12, 2024	CR ELECTRONIC TRANSFER TO [REDACTED] ON 12/12/24 AT 9:24		9,708.32	
Nov 29, 2024	Interest		20.13	
Nov 08, 2024	CR ELECTRONIC TRANSFER TO [REDACTED] ON 11/08/24 AT 11:15		9,913.17	
Oct 31, 2024	Interest		20.32	
Oct 07, 2024	CR ELECTRONIC TRANSFER TO [REDACTED] ON 10/07/24 AT 11:16		9,653.99	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

SOUTH HOPKINS WATER DISTRICT

For the Month of:

April

Year:

2025

	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	38,540,238
4	TOTAL PRODUCED AND PURCHASED	38,540,238
5		
6	WATER SALES	
7	Residential	9,144,378
8	Commercial	3,487,650
9	Industrial	206,000
10	Bulk Loading Stations	
11	Wholesale	6,528,850
12	Public Authorities	529,514
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	19,896,392
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	73,300
20	Fire Department	22,000
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	95,300
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	335,000
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted for water loss	18,213,546
31	TOTAL WATER LOSS	18,548,546
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)	48.13%

South Hopkins Water District Transaction Rate Summary

Company Division(s)	All	Include Voided Transactions	<input checked="" type="checkbox"/>	
Cycle(s)	All	Batch Range	<input type="checkbox"/>	All
Customer Type(s)	All	Break Out Addons Per Service Type	<input type="checkbox"/>	
Service Type(s)	All	Break Out Service Credit	<input type="checkbox"/>	
Account Range	All	Report Breakdown Level	Totals Only	
Transaction Type	History			
Transaction Date Range	4/1/2025 To 4/30/2025			

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	-\$149.90	-\$84,979.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,134.89
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$668.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$88.49
WT 1 In Rate 6	06	\$0.00	-\$8,663.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$834.00
WT 3 In Rate 8	08	\$0.00	-\$4,700.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$8,068.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$149.90	-\$107,080.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,057.38
SV Service Charge	02	\$0.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RC Wtr Audit Rec Charge	01	\$0.00	-\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RC WARC Totals		\$0.00	-\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	-\$3.50	-\$9,795.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.28
Surcharge 2 Totals		-\$3.50	-\$9,795.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.28
Local Tax 3% School Tax	01	\$0.00	-\$75.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.94
Local Tax Totals		\$0.00	-\$75.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.94
State Tax 6% Sales Tax	01	\$0.00	-\$628.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.88
State Tax Totals		\$0.00	-\$628.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.88
Penalty 10% Penalty	01	-\$6.48	-\$1,668.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.67
Penalty Totals		-\$6.48	-\$1,668.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.67
Total W/O Credit		-\$159.88	-\$119,315.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,636.15
Cust Credit		\$0.00	-\$3,540.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.15
All Routes Totals		-\$159.88	-\$122,855.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

[illegible]

Number of Active Accounts

Number of Inactive Accounts