

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

June 12, 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 June 12, 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 June 12, 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
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collection s (1)	Billings B / (W) Recorded Sales (1)
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	10,367.00	10,367.00	9,803.71	9,803.71	(563.29)	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	51,905.00	51,905.00	49,188.95	49,188.95	(2,716.05)	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 05/30/2025

Page 1 of 4

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.planterbankonline.com

Notice: Due to changes in Federal Regulation CC, the amount of funds that must be made available for a deposit of checks will be changing effective July 1, 2025. Beginning July 1, 2025 we are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts, and the amount for determining a repeat overdraft increases from \$5,525 to \$6,725.

If you have any questions or concerns, please call us at (270) 886-9030 or (888) 806-7036.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING		\$230,441.47

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$220,617.68
	2 Credit(s) This Period	\$9,823.79
	0 Debit(s) This Period	\$0.00
05/30/2025	Ending Balance	\$230,441.47

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$27.93
Interest Paid This Period	\$27.93
Interest Paid Year-to-Date	\$127.51
Minimum Balance	\$220,617.68
Average Ledger Balance	\$226,495.19

Electronic Credits

Date	Description	Amount
05/13/2025	CR ELECTRONIC TRANSFER TC	\$9,795.86

Other Credits

Date	Description	Amount
05/30/2025	INTEREST	\$27.93

Daily Balances

Date	Amount	Date	Amount
05/13/2025	\$230,413.54	05/30/2025	\$230,441.47



Member FDIC

Expect Great Things

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: May Year: 2025

	ITEM	GALLONS (0m1 000s)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	44,606,896
4	TOTAL PRODUCED AND PURCHASED	44,606,896
5		
6	WATER SALES	
7	Residential	10,372,227
8	Commercial	3,997,460
9	Industrial	76,000
10	Bulk Loading Stations	
11	Wholesale	6,505,503
12	Public Authorities	673,314
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	21,624,504
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	265,000
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	265,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,336,000
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted water loss	21,381,392
31	TOTAL WATER LOSS	22,717,392
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)	50.93%

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
 Transaction Date Range 5/1/2025 To 5/31/2025

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

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	-\$1,262.02	-\$87,507.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,445.46
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$659.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$96.56
WT 1 In Rate 6	06	\$0.00	-\$7,869.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,175.70
WT 3 In Rate 8	08	\$0.00	-\$5,540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$10,768.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,262.02	-\$112,346.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,717.72
RC Wtr Audit Rec Charge	01	-\$7.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RC WARC Totals		-\$7.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	-\$63.00	-\$9,803.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$528.36
Surcharge 2 Totals		-\$63.00	-\$9,803.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$528.36
Local Tax 3% School Tax	01	\$0.00	-\$78.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.23
Local Tax Totals		\$0.00	-\$78.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.23
State Tax 6% Sales Tax	01	\$0.00	-\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.54
State Tax Totals		\$0.00	-\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.54
Penalty 10% Penalty	01	-\$150.59	-\$2,584.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.66
Penalty Totals		-\$150.59	-\$2,584.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.66
Total W/O Credit		-\$1,482.75	-\$125,580.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,312.51
Cust Credit		\$0.00	-\$6,871.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.51
All Routes Totals		-\$1,482.75	-\$132,452.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report Totals											
WATER	0	19	2947	0	15119001	1,000.00	128,957.63	0.00	10,367.00	93.68	767.59
Customer Credit							0.00	0.00	0.00	0.00	140185.90
0	19	2947	0	15119001	1,000.00	128,957.63	0.00	10,367.00	93.68	767.59	19,076.62
											12,308.54
											171,571.06
											0.00
											(16,124.90)
											0.00
											(16,124.90)
											2,951.72
											12,308.54
											155,446.16
											2966
											0
											Number of Active Accounts
											Number of Inactive Accounts