

South Hopkins Water District

Phone 270-797-5760 shwd5760@gmail.com

129 S. Main St. PO BOX 487

Dawson Springs, KY 42408

Commissioners
Robert Tucker
Deborah Duncan
Mike Easley

July 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

Ms. Bridwell:

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 and uploaded to the Public Service Commission's Electronic Filing System, today, July 14, 2025.

This attachment is in compliance with the order of rate case 2022-00122 and the Surcharge Rate Case 2023-00018. The report attached are true and accurate to the best of my knowledge and filed electronically on July 14, 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 | Billings | Collections | Deposits | Collections B / (W) B / (W) Billings | Deposits B / (W) Collection | Billings / (W) Recorded | Sales (1) |
| 2,025.00 | Sales | | | | | | | Sales (1) |
| January | 10,384.50 | 10,384.50 | 9,742.59 | 9,742.59 | (641.91) | 0.00 | 0.00 | 0.00 |
| February | 10,395.00 | 10,395.00 | 10,189.71 | 10,189.71 | (205.29) | 0.00 | 0.00 | 0.00 |
| March | 10,374.00 | 10,374.00 | 9,657.08 | 9,657.08 | (716.92) | 0.00 | 0.00 | 0.00 |
| April | 10,384.50 | 10,384.50 | 9,795.86 | 9,795.86 | (588.64) | 0.00 | 0.00 | 0.00 |
| May | 10,367.00 | 10,367.00 | 9,803.71 | 9,803.71 | (563.29) | 0.00 | 0.00 | 0.00 |
| June | 10,388.00 | 10,388.00 | 9,752.84 | 9,752.84 | (635.16) | 0.00 | 0.00 | 0.00 |
| July | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| August | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| September | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| October | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| November | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| December | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 62,293.00 | 62,293.00 | 58,941.79 | 58,941.79 | (3,351.21) | 0.00 | 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 06/30/2025

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.plantersbankonline.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 | | \$230,470.83 |

BUSINESS INTEREST CHECKING -

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 05/31/2025 | Beginning Balance | \$230,441.47 |
| | 1 Credit(s) This Period | \$29.36 |
| | 0 Debit(s) This Period | \$0.00 |
| 06/30/2025 | Ending Balance | \$230,470.83 |

Interest Summary

| Description | Amount |
|----------------------------------------------------|--------------|
| Interest Earned From 05/31/2025 Through 06/30/2025 | |
| Annual Percentage Yield Earned | 0.15% |
| Interest Days | 31 |
| Interest Earned | \$29.36 |
| Interest Paid This Period | \$29.36 |
| Interest Paid Year-to-Date | \$156.87 |
| Minimum Balance | \$230,441.47 |
| Average Ledger Balance | \$230,441.47 |

Other Credits

| Date | Description | Amount |
|------------|-------------|---------|
| 06/30/2025 | INTEREST | \$29.36 |

Daily Balances

| Date | Amount |
|------------|--------------|
| 06/30/2025 | \$230,470.83 |



Member FDIC

Expect Great Things

SURCHARGE FUND – XXXXX

Search transactions

Activity: All transactions Type: All

Transactions

Pending ☐ Posted ☒

Total debits: -13,224.00 (1) Total credits: +263,251.38 (54)

| Date ▼ | Description ◇ | Debit ◇ | Credit ◇ | Balance |
|--------------|------------------------------------------------------------------|---------|-----------|------------|
| Jul 14, 2025 | CR ELECTRONIC TRANSFER TO ON 7/14/25 AT 16:34 <i>For July</i> | | 9,752.84 | 250,027.38 |
| Jul 10, 2025 | CR ELECTRONIC TRANSFER TO ON 7/10/25 AT 10:37 <i>For June</i> | | 9,803.71 | 240,274.54 |
| Jun 30, 2025 | INTEREST | | 29.36 | 230,470.83 |
| May 30, 2025 | Interest | | 27.93 | |
| May 13, 2025 | CR ELECTRONIC TRANSFER TO ON 5/13/25 AT 11:26 | | 9,795.86 | |
| Apr 30, 2025 | Interest | | 26.68 | |
| Apr 14, 2025 | CR ELECTRONIC TRANSFER TO ON 4/14/25 AT 11:11 | | 9,657.08 | |
| Mar 31, 2025 | Interest | | 26.45 | |
| Mar 11, 2025 | CR ELECTRONIC TRANSFER TO ON 3/11/25 AT 12:25 | | 10,189.71 | |
| Feb 28, 2025 | Interest | | 22.65 | |
| Feb 12, 2025 | CR ELECTRONIC TRANSFER TO ON 2/12/25 AT 12:40 | | 9,742.59 | |
| Jan 31, 2025 | Interest | | 23.80 | |
| Jan 14, 2025 | CR ELECTRONIC TRANSFER TO ON 1/14/25 AT 9:31 | | 9,869.72 | |
| Dec 31, 2024 | Interest | | 23.33 | |
| Dec 12, 2024 | CR ELECTRONIC TRANSFER TO ON 12/12/24 AT 9:24 | | 9,708.32 | |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

SOUTH HOPKINS WATER DISTRICT

For the Month of:

June

Year:

2025

| | ITEM | GALLONS (CUBIC FEET) |
|----|-------------------------------------------------------------------|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 45,281,357 |
| 4 | TOTAL PRODUCED AND PURCHASED | 45,281,357 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 10,791,316 |
| 8 | Commercial | 3,170,100 |
| 9 | Industrial | 123,900 |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | 7,648,178 |
| 12 | Public Authorities | 698,800 |
| 13 | Other Sales (explain) _____ | |
| 14 | TOTAL WATER SALES | 22,432,294 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | 90,000 |
| 20 | Fire Department | 1,350 |
| 21 | Other Usage (explain) _____ | |
| 22 | TOTAL OTHER WATER USED | 91,350 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss unaccounted water loss | 22,757,713 |
| 31 | TOTAL WATER LOSS | 22,757,713 |
| 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) | 50.26% |

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 6/1/2025 To 6/30/2025

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 Credits |
|---------------------------------|-----------|------------------|----------------------|------------------|------------------|---------------------|--------------------|--------------------|
| WT 5/8 X 3/4 Rate 1 | 01 | -\$416.12 | -\$95,986.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,778.97 |
| WT 5/8 X 3/4 Rate 2 | 02 | \$0.00 | -\$691.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$84.92 |
| WT 1 In Rate 6 | 06 | \$0.00 | -\$9,449.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$535.84 |
| WT 3 In Rate 8 | 08 | \$0.00 | -\$1,231.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT 2 In Rate 7 | 20 | \$0.00 | -\$10,443.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT WATER Totals | | -\$416.12 | -\$117,803.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,399.73 |
| SV Service Charge | 02 | -\$13.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV Service Charge Totals | | -\$13.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surcharge 1 Purch WT Adj | 05 | \$3.50 | -\$3.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surcharge 1 Totals | | \$3.50 | -\$3.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surcharge 2 Water Loss | 02 | -\$17.50 | -\$9,752.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$574.32 |
| Surcharge 2 Totals | | -\$17.50 | -\$9,752.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$574.32 |
| Local Tax 3% School Tax | 01 | \$0.00 | -\$83.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4.59 |
| Local Tax Totals | | \$0.00 | -\$83.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4.59 |
| State Tax 6% Sales Tax | 01 | \$0.00 | -\$414.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$26.82 |
| State Tax Totals | | \$0.00 | -\$414.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$26.82 |
| Penalty 10% Penalty | 01 | -\$9.30 | -\$2,192.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Penalty Totals | | -\$9.30 | -\$2,192.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total W/O Credit | | -\$452.42 | -\$130,250.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,005.46 |
| Cust Credit | | \$0.00 | -\$11,460.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,602.99 |
| WT - Svc Credit | | -\$179.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402.47 |
| RC - Svc Credit | | -\$87.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| All Routes Totals | | -\$719.56 | -\$141,710.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

WATER
Customer Credit

| | | | | | | | | | | | | | | |
|---|----|------|---|----------|----------|------------|------|-----------|-------|--------|------------|-----------|-----------|------------|
| 0 | 20 | 2951 | 0 | 14784116 | 1,055.00 | 127,985.56 | 0.00 | 10,388.00 | 73.57 | 654.67 | 139,101.80 | 25,336.85 | 12,253.14 | 176,691.79 |
| 0 | 20 | 2951 | 0 | 14784116 | 1,055.00 | 127,985.56 | 0.00 | 10,388.00 | 73.57 | 654.67 | 139,101.80 | 9,258.16 | 12,253.14 | 160,613.10 |

Report Totals

| | |
|-----------------------------|------|
| Number of Active Accounts | 2971 |
| Number of Inactive Accounts | 0 |