

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

August 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

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, August 12, 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 August 12, 2025.

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

Sincerely,



Kayla Goodaker

Office Manager

South Hopkins Water District

A	B	C	D	E	F	G	F
					D-C	E-D	C-B

Total	72,681.00	72,681.00	68,540.43	68,540.43	(4,140.57)	0.00	0.00
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(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

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		\$250,058.35

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$230,470.83
	3 Credit(s) This Period	\$19,587.52
	0 Debit(s) This Period	\$0.00
07/31/2025	Ending Balance	\$250,058.35

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$30.97
Interest Paid This Period	\$30.97
Interest Paid Year-to-Date	\$187.84
Minimum Balance	\$230,470.83
Average Ledger Balance	\$243,091.24

Electronic Credits

Date	Description	Amount
07/10/2025	CR ELECTRONIC TRANSFER TO N 7/10/25 AT 10:37	\$9,803.71
07/14/2025	CR ELECTRONIC TRANSFER TO ON 7/14/25 AT 16:34	\$9,752.84

Other Credits

Date	Description	Amount
07/31/2025	INTEREST	\$30.97



Member FDIC

Expect Great Things

SURCHARGE FUND – XXXXXX

Search transactions

Activity: All transactions Type: All

Transactions

Pending  Posted

Total debits: -13,224.00 (1) Total credits: +272,880.99 (56)

Date ▼	Description ◇	Debit ◇	Credit ◇	Debit ◇
Aug 13, 2025	CR ELECTRONIC TRANSFER TO ON 8/13/25 AT 15:56		9,598.64	259,656.99
Jul 31, 2025	INTEREST		30.97	250,058.35
Jul 14, 2025	CR ELECTRONIC TRANSFER TO ON 7/14/25 AT 16:34		9,752.84	250,027.38
Jul 10, 2025	CR ELECTRONIC TRANSFER TO ON 7/10/25 AT 10:37		9,803.71	240,274.54
Jun 30, 2025	Interest		29.36	
May 30, 2025	Interest		27.93	
May 13, 2025	CR ELECTRONIC TRANSFER TO 1 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	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

SOUTH HOPKINS WATER DISTRICT

For the Month of:

July

Year:

2025

	ITEM	GALLONS (per month)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	43,833,639
4	TOTAL PRODUCED AND PURCHASED	43,833,639
5		
6	WATER SALES	
7	Residential	11,706,228
8	Commercial	6,532,220
9	Industrial	106,900
10	Bulk Loading Stations	
11	Wholesale	7,425,258
12	Public Authorities	734,202
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	26,504,808
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	2,950
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	2,950
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	730,000
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted water loss	16,595,881
31	TOTAL WATER LOSS	17,325,881
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)	39.53%

South Hopkins Water District Transaction Rate Summary

Company Division(s)	All	Include Voided Transactions	<input checked="" type="checkbox"/>
Cycle(s)	All	Batch Range	All
Customer Type(s)	All	Break Out Addons Per Service Type	<input type="checkbox"/>
Service Type(s)	All	Break Out Service Credit	<input checked="" type="checkbox"/>
Account Range	All	Report Breakdown Level	Totals Only
Transaction Type	History		
Transaction Date Range	7/1/2025 To 7/31/2025		

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	-\$1,350.15	-\$96,778.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,023.42
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$558.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$116.38
WT 1 In Rate 6	06	\$0.00	-\$8,682.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$777.86
WT 3 In Rate 8	08	-\$5,197.35	-\$3,931.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.40
WT 2 In Rate 7	20	\$0.00	-\$10,612.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.63
WT WATER Totals		-\$6,547.50	-\$120,563.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,935.69
Surcharge 2 Water Loss	02	-\$28.00	-\$9,598.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$574.42
Surcharge 2 Totals		-\$28.00	-\$9,598.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$574.42
Local Tax 3% School Tax	01	\$0.00	-\$69.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.56
Local Tax Totals		\$0.00	-\$69.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.56
State Tax 6% Sales Tax	01	-\$313.84	-\$639.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.64
State Tax Totals		-\$313.84	-\$639.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.64
Penalty 10% Penalty	01	-\$514.44	-\$2,432.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$83.65
Penalty Totals		-\$514.44	-\$2,432.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$83.65
Total W/O Credit		-\$7,403.78	-\$133,302.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,617.96
Cust Credit		\$6,006.33	-\$5,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.79
WT - Svc Credit		-\$187.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.17
All Routes Totals		-\$1,584.52	-\$138,501.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report Totals															
WATER	0	19	2952	0	19079550	985.00	153,902.67	0.00	10,388.00	93.67	1,230.06	165,614.40	15,666.38	14,831.32	196,112.10
Service	0	0	0	0	0	0.00	(4,648.71)	0.00	0.00	0.00	0.00	(4,648.71)	0.00	0.00	(4,648.71)
Customer Credit	0	19	2952	0	19079550	985.00	149,253.96	0.00	10,388.00	93.67	1,230.06	160,965.69	(123.62)	14,831.32	175,673.39
Number of Active Accounts															
Number of Inactive Accounts															
2971															
0															