South Hopkins Water District

Phone 270-797-5760 shwd5760@gmail.com 129 S. Main St. PO BOX 487 Dawson Springs, KY 42408

Commissioners Mike Easley Deborah Duncan Preston Dever

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, September 15, 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 September 15, 2025.

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

Sincerely,

Kayla Goodaker

Office Manager

South Hopkins Water District

goodaker

Year Ended December 31, 202 Selected Financial Information and Better / Worse (B / (W)) Performance

Total		December	November	October	September	August	Accept		June	May	April	March	February	January	2,025.00	Month		Þ
83,069.00						10,300.00	10 388 00	10,388.00	10,388.00	10,367.00	10,384.50	10,374.00	10,395.00	10,384.50		Sales	Record as	В
83,069.00						10,000.00	10 388 00	10,388.00	10,388.00	10,367.00	10,384.50	10,374.00	10,395.00	10,384.50		Billings		С
78,142.99						0,001:00	9 602 56	9,598.64	9,752.84	9,803.71	9,795.86	9,657.08	10,189.71	9,742.59		Collections		D
78,142.99							9.602.56	9,598.64	9,752.84	9,803.71	9,795.86	9,657.08	10,189.71	9,/42.59		Deposits		m
(4,926.01)		0.00	0.00	0.00	0.00					(563.29	(588.64)	(716.92)	(205.29)	(641.91)		Billings	Collections B / (W)	D - C
) 0.00	THE ADMINISTRATION OF THE PARTY PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY PARTY.	0.00									0.00					S (1)	C = D	G E - D
0.00	0.00	0.00									0.00				0.00	Sales (1)		F C - B

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

SOUTH HOPKINS WATER DISTRICT SURCHARGE FUND PO BOX 487 DAWSON SPRINGS KY 42408-0487

Statement Ending 08/29/2025

Page 1 of 2

Managing Your Accounts

Branch

Dawson Springs

Contact Us

1.888.806.7036



Telephone Banking

1 877 792 4073 Or 270.881.1701



Online Banking

www.plantersbankonline.com

Summary of Accounts

Account Type

BUSINESS INTEREST CHECKING

Account Number

Ending Balance

\$259.687.46

BUSINESS INTEREST CHECKING -

Account Summary

Date 08/01/2025 Description

Beginning Balance 2 Credit(s) This Period

0 Debit(s) This Period

08/29/2025

Ending Balance

Amount

\$250.058.35 \$9,629.11

\$0.00

\$259,687,46

Interest Summary

Amount Description Interest Earned From 08/01/2025 Through 08/29/2025

0.15% Annual Percentage Yield Earned 29

Interest Days \$30.47 Interest Earned

\$30.47 Interest Paid This Period

\$218,31 Interest Paid Year-to-Date

\$250,058.35 Minimum Balance \$255,685.13 Average Ledger Balance

Electronic Credits

Date

Description

CR ELECTRONIC TRANSFER TO

/13/25 AT 15:56

Amount \$9.598.64

Other Credits

Date

Description

08/29/2025

08/13/2025

INTEREST

Amount

\$30.47

Daily Balances

Date

Amount

Date

Amount

08/13/2025

\$259,656,99

08/29/2025

\$259,687,46

ardraft and Returned Item Fees

Overdrant and Returned item (ees	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

ater Utility:		SOUTH HOPKINS WATER DISTRICT						
r the Mont	th of:	August	Year:	2025				
		Control Contro						
4 10/0.		AND PURCHASED						
	ter Produced	ANDIONOLD	A STATE OF THE PARTY OF THE PAR					
_	ter Purchased		An age also wing a report and age and	44,051,954				
4		TOTAL PRODUCED AND PL	JRCHASED	44,051,954				
5			\$7.00 A 10 A					
	TER SALES			44.040.004				
7 Res	sidential			11,842,264				
8 Cor	nmercial			3,703,620 126,000				
9 Indi	ustrial			120,000				
1	k Loading Station	S		8,214,410				
	olesale			961,290				
	olic Authorities			501,200				
	er Sales (explain))	TER SALES	24,847,584				
14		TOTAL WA	IER SALLS	24,017,00				
15		FD.	Properties and American					
	HER WATER US		A Paragraphy (1994) and the same of the sa					
	ity and/or Water	reatment Plant						
	astewater Plant			604,79				
	stem Flushing			900				
	e Department	n)						
	ner Usage (explai	TOTAL OTHER W	ATER USED	613,79				
22		TOTAL OTTILITY						
23 24 W	ATER LOSS		WALL CONTROL OF THE PARTY OF TH					
	nk Overflows		A CONTRACTOR OF THE PARTY OF TH					
	nk Overnows ne Breaks							
	ie breaks ie Leaks			317,00				
	cavation Damage	ac.						
1.000	eft							
	her Loss	unaccounted for waterloss		18,273,58				
31	Her Eddo	TOTAL W	ATER LOSS	18,590,58				
32								
33 N o	ote: Line 14 + Line	e 22 + Line 31 MUST Equal Line 4						
34	ATER LOSS PEF	PCENTAGE	19,000000000000000000000000000000000000	41.48				
	ine 31 divided by							

	178,793.98	0.00 (15.371.09)	163,422.89	2971	0
	601.25 150,857.25 14,435.78 13,500.95 178,793.98	0.00	601.25 150,857.25 (835.34) 13,500.95 163,422.89	unts	counts
	14,435.78	0.00 (15.371.09)	(935.34)	Number of Active Accounts	Number of Inactive Accounts
	150,857.25	0.00	150,857.25	lumber of	Jumber of
	601.25	0.00	601.25	<u>د</u>	۷.
	121.31	0.00	121.31		
	0.00 10,388.00 121.31	0.00	0.00 10,388.00		
Report Totals	0.00	0.00	0.00		
Report	139,746.69	0.00	139,746.69		
	16633174 1.040.00		16633174 1,040.00		
	16633174		16633174		
	C)	0		
	2953		2953		
	ζ.	2	18	2	
	c	ار الم)	
	OT VA	Customer Credit			

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South Hopkins Water District Transaction Rate Summary

Company Division(s)	All
Cycle(s)	All
Customer Type(s)	All
Carvica Typale)	ΔII
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 Onl

Transaction Date Range 8/1/2025 To 8/31/2025

	Rate	Adjustments	Payments	Deposit Receipts	Applied Deposits Adj	Deposit Usmienis		
WT 5/8 X 3/4 Rate 1	01	-\$447.99	-\$100,053.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,092.69
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$812.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$125.05
WT 1 In Rate 6	06	\$0.00	-\$14,923.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$263.12
WT 3 In Rate 8	80	\$0.00	-\$11,825.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$13,129.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.89
WT WATER Totals		-\$447.99	-\$140,743.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,482.75
SV Service Charge	02	-\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals	02	-\$42.00	-\$9,602.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$515.36
Surcharge 2 Water Loss	ŲZ	-\$42.00	-\$9,602.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$515.36
Surcharge 2 Totals	04	\$0.00	-\$9,002.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.22
Local Tax 3% School Tax	01				\$0.00	\$0.00	\$0.00	-\$5.22
Local Tax Totals		\$0.00	-\$90.18	\$0.00		\$0.00	\$0.00	-\$21.00
State Tax 6% Sales Tax	01	\$0.00	-\$1,218.47	\$0.00	\$0.00			-\$21.00
State Tax Totals		\$0.00	-\$1,218.47	\$0.00	\$0.00	\$0.00	\$0.00	
Penalty 10% Penalty	01	-\$17.62	-\$3,422.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.48
Penalty Totals		-\$17.62	-\$3,422.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.48
Total W/O Credit		-\$520.61	-\$155,077.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,035.81
Cust Credit		\$0.00	-\$4,766.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.81
All Routes Totals		-\$520.61	-\$159,843.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00