

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, October 13, 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 October 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
D - C E - D C - B

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) B / (W) Billings	Deposits B / (W) Collection Recorded	Billings B / (W) 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	10,388.00	10,388.00	9,752.84	9,752.84	(635.16)	0.00	0.00
July	10,388.00	10,388.00	9,598.64	9,598.64	(789.36)	0.00	0.00
August	10,388.00	10,388.00	9,602.56	9,602.56	(785.44)	0.00	0.00
September	10,395.00	10,395.00	9,892.03	9,892.03	(502.97)	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	93,464.00	93,464.00	88,035.02	88,035.02	(5,428.98)	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.

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

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

Transaction Date Range 9/1/2025 To 9/30/2025

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	-\$483.71	-\$108,599.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,438.59
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$687.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$58.75
WT 1 In Rate 6	06	\$0.00	-\$10,972.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,146.66
WT 3 In Rate 8	08	\$0.00	-\$2,574.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$13,114.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$483.71	-\$135,946.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,644.00
Surcharge 2 Water Loss	02	-\$35.00	-\$9,892.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$475.35
Surcharge 2 Totals		-\$35.00	-\$9,892.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$475.35
Local Tax 3% School Tax	01	\$0.00	-\$115.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.22
Local Tax Totals		\$0.00	-\$115.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.22
State Tax 6% Sales Tax	01	\$0.00	-\$560.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.02
State Tax Totals		\$0.00	-\$560.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.02
Penalty 10% Penalty	01	-\$70.50	-\$2,572.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.83
Penalty Totals		-\$70.50	-\$2,572.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.83
Total W/O Credit		-\$589.21	-\$149,086.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,152.42
Cust Credit		-\$49.60	-\$6,385.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,152.42
All Routes Totals		-\$638.81	-\$155,472.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Surcharge	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Report Totals														
WATER	0	20	2953	0	19155607	1,215.00	155,237.61	0.00	10,395.00	76.25	748.76	166,457.62	15,719.77	14,928.76
Customer Credit							0.00	0.00	0.00	0.00	0.00	0.00	(15,735.34)	0.00
	0	20	2953	0	19155607	1,215.00	155,237.61	0.00	10,395.00	76.25	748.76	166,457.62	(15.57)	14,928.76
														181,370.81
														2973
														Number of Inactive Accounts
														0

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: September Year: 2025

LINE	ITEM	GALLONS PER MONTH
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	39972765
4	TOTAL PRODUCED AND PURCHASED	39,972,765
5		
6	WATER SALES	
7	Residential	13,610,137
8	Commercial	3,781,820
9	Industrial	137,700
10	Bulk Loading Stations	
11	Wholesale	7,307,654
12	Public Authorities	1,625,950
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	26,463,261
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	90,000
20	Fire Department	1,700
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	91,700
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	325,000
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted water loss	13,092,804
31	TOTAL WATER LOSS	13,417,804
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	39,972,765
34		
35	WATER LOSS PERCENTAGE	34 %
36	(Line 31 divided by Line 4)	

SURCHARGE FUND – XXXX

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted		Total debits: -13,224.00 (1) Total credits: +292,440.20 (60)		
Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
Oct 13, 2025	For Sept 2025 transfer		9,602.56	279,216.20
Oct 13, 2025	CR ELECTRONIC TRANSFER TC ON 10/13/25 AT 11:35		9,892.03	269,613.64
Sep 30, 2025	INTEREST		34.15	259,721.61
Aug 29, 2025	Interest		30.47	
Aug 13, 2025	CR ELECTRONIC TRANSFER TO ON 8/13/25 AT 15:56		9,598.64	
Jul 31, 2025	Interest		30.97	
Jul 14, 2025	CR ELECTRONIC TRANSFER TO ON 7/14/25 AT 16:34		9,752.84	
Jul 10, 2025	CR ELECTRONIC TRANSFER TO ON 7/10/25 AT 10:37		9,803.71	
Jun 30, 2025	Interest		29.36	
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	

Planters Bank

PO Box 1570
Hopkinsville, KY 42241

Statement Ending 09/30/2025

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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		\$259,721.61

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$259,687.46
	1 Credit(s) This Period	\$34.15
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$259,721.61

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	32
Interest Earned	\$34.15
Interest Paid This Period	\$34.15
Interest Paid Year-to-Date	\$252.46
Minimum Balance	\$259,687.46
Average Ledger Balance	\$259,687.46

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$34.15

Daily Balances

Date	Amount
09/30/2025	\$259,721.61

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



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