South Hopkins Water District

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

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:

South Hopkins Water District has ordered 200 ultrasonic radio read meters and the equipment necessary to install and use the meters. The Commission approved this purchase in its September 4, 2025 Order in Case No. 2023-00018. There are two invoices from Core & Main. One invoice is for the 200 meters and connection cables and the other is for the equipment necessary to deploy and read the meters. Thank you.

Sincerely,

KGoodaker

Kayla Goodaker
Office Manager
South Hopkins Water District

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

1005

South Hopkins Water District
Sur Charge funds
PO BOX 487
DAWSON SPRINGS, KY 42408

73-263/839

DATE 11-14-25

PAY TO THE ORDER OF Core & Main $ 64,427.53/xx

Sixty-four thousand four hundred twenty-Seven dollars & 53/— DOLLARS

PlantersBank
www.plantersbankonline.com

FOR 200 Meters & Accessories

Security Features Details on back

⑈001005⑈ ⑆083902633⑆ 1000357570⑈

53220HS Deluxe 1-800-328-0304 or www.deluxe.com/shop

1005

DATE 11-14-25

TO Core & Main

FOR 200 Meters & accessories

BAL. BRO'T FOR'D		
DEPOSITS		
TOTAL		
THIS CHECK	64,427	53
OTHER		
BALANCE		

TAX DEDUCTIBLE

0165 DBROUX check1 04/19/24 08:30

un Date: 11/11/25

Preshipment Notification

Customer #	220223
Order #	X956397
Date Ordered	10/17/25
Job #	
Job Name	
Customer Reference	KAMSTRUP ORDER
Purchase Order #	VERBAL JON B
Method of Shipment	OUR TRUCK
Contract Order #	X956332
Ordered By	JON BALOCK
Ship Via	CORE & MAIN LP

Sold To:
SOUTH HOPKINS WATER DISTRICT
STOCK-BOWLING GREEN BR 113
PO BOX 487
DAWSON SPRINGS, KY 42408 0487

Ship To:
SOUTH HOPKINS WATER DISTRICT
12651 Nortonville Road
Jon Balock 270-399-0185
DAWSON SPRINGS, KY 42408

Contact: JON BALOCK 270 399 0185

Branch:
BOWLING GREEN KY
Branch - 113
3352 Industrial Dr
Bowling Green, KY 42101 0000

Phone: 270-783-8721

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
60	4307G02K02D18B8UB	5/8X3/4 FLOWIQ 2200 USG ALD 7-1/2"LL COMPOSITE BODY 02-K-02-D-1-8B-8UB 02-K-02-D-1-8B-8-UB IN AMR * *	200	200		262.80000	EA	52560.00
	446697914	KAMSTRUP 6697914 US PIT ANT 5" 6.6' CABLE, AMI CONNECTION	20	20		43.49000	EA	869.80

Terms in accordance with shipping manifest.

Special Instructions/Comments:

BID # 4331350 C/O # X956332
BID NM: SOUTH HOPKINS WATER DIST
*
DO NOT SHIP UNTIL MID NOVEMBER

Total Shipped: 53429.80
Total Ordered: 53429.80

un Date: 11/11/25

Preshipment Notification

Customer #	**220223**
Order #	**X956574**
Date Ordered	10/17/25
Job #	
Job Name	
Customer Reference	KAMSTRUP ORDER
Purchase Order #	VERBAL JON B
Method of Shipment	DIRECT
Contract Order #	X956332
Ordered By	JON BALOCK
Ship Via	

Sold To:
SOUTH HOPKINS WATER DISTRICT
STOCK-BOWLING GREEN BR 113
PO BOX 487
DAWSON SPRINGS, KY 42408 0487

Ship To:
SOUTH HOPKINS WATER DISTRICT
129 S MAIN ST
DAWSON SPRINGS, KY 42408

Contact: JON BALOCK 270 797 5760

Branch:
BOWLING GREEN KY
Branch - 113
3352 Industrial Dr
Bowling Green, KY 42101 0000

Phone: 270-783-8721

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
210	/45018433784	READY MANAGER 6696053 <1600 METER END POINTS PART# 6696054	1		1	2631.58000	EA	.00
240	446696400002A	KAMSTRUP READY ADVANCED US CONVERTER 669640000.2 PART# READYCONVERTER05 INCLUDES 2 MOBILE READING CONVERTER KIT W/ ANTENNAS	1		1	1650.35000	EA	.00
280	/45018433785	AMR START UP REMOTE SETUP 692Y00000REMOTE SERVICES READY SET-UP/AMR TRAINING BILLING INTERFACE	1		1	4526.32000	EA	.00
350	/45018433786	KAMSTRUP HOSTING SUBSCRIPTION <1600 METERS PART # 6696054FH	1		1	2189.48000	EA	.00

Terms in accordance with shipping manifest.

Special Instructions/Comments:

BID # 4331350 C/O # X956332
BID NM: SOUTH HOPKINS WATER DIST

Total Shipped:	.00
Total Ordered:	10997.73

South Hopkins Water District

Phone 270-797-5760 shwd5760@gmail.com

129 S. Main St. PO BOX 487

Dawson Springs, KY 42408

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, November 14, 2025. I would like to add that there were some deposits added to this Surcharge Account that should not have been. I have labeled the deposits that were incorrectly deposited and I transfered out the amount.

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 November 14, 2025.

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

Sincerely,

K Goodaker

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 D - C	G E - D	F C - B
Month	**Record as Sales**	**Billings**	**Collections**	**Deposits**	**Collections B / (W) Billings**	**Deposits B / (W) Collections (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	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	10,409.00	10,409.00	10,078.71	10,078.71	(330.29)	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
							0.00
Total	103,873.00	103,873.00	98,113.73	98,113.73	(5,759.27)	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.

Report Totals

WATER	0	20	2959	0	12414568	1,155.00	122,737.18	0.00	10,409.00	104.57	715.83	133,966.58	20,172.05	11,721.35	165,859.98
Customer Credit							0.00	0.00	0.00	0.00	0.00	0.00	(17,574.64)	0.00	(17,574.64)
	0	**20**	**2959**	**0**	**12414568**	**1,155.00**	**122,737.18**	**0.00**	**10,409.00**	**104.57**	**715.83**	**133,966.58**	**2,597.41**	**11,721.35**	**148,285.34**

Number of Active Accounts 2979

Number of Inactive Accounts 0

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: October Year: 2025

LINE	ITEM		GALLONS
1	**WATER PRODUCED AND PURCHASED**		
2	Water Produced		
3	Water Purchased		36,213,655
4		**TOTAL PRODUCED AND PURCHASED**	36,213,655
5			
6	**WATER SALES**		
7	Residential		9,011,343
8	Commercial		2,873,641
9	Industrial		105,700
10	Bulk Loading Stations		
11	Wholesale		7,271,887
12	Public Authorities		423,884
13	Other Sales (explain) ____________		
14		**TOTAL WATER SALES**	19,686,455
15			
16	**OTHER WATER USED**		
17	Utility and/or Water Treatment Plant		
18	Wastewater Plant		
19	System Flushing		320,000
20	Fire Department		500
21	Other Usage (explain) ____________		
22		**TOTAL OTHER WATER USED**	320,500
23			
24	**WATER LOSS**		
25	Tank Overflows		
26	Line Breaks		1,013,700
27	Line Leaks		
28	Excavation Damages		
29	Theft		
30	Other Loss	unaccounted water loss	15,193,000
31		**TOTAL WATER LOSS**	16,206,700
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)		44.75%

Planters Bank
PO Box 1570
Hopkinsville, KY 42241

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING		$279,251.48

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
10/01/2025	**Beginning Balance**	**$259,721.61**
	14 Credit(s) This Period	$54,524.02
	1 Debit(s) This Period	$34,994.15
10/31/2025	**Ending Balance**	**$279,251.48**

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	$35.28
Interest Paid This Period	$35.28
Interest Paid Year-to-Date	$287.74
Minimum Balance	$259,721.61
Average Ledger Balance	$278,616.62

Deposits

Date	Description	Amount
10/15/2025	DEPOSIT	$753.40
10/15/2025	DEPOSIT	$1,412.04
10/16/2025	DEPOSIT	$1,887.61
10/17/2025	DEPOSIT	$11,650.87
10/20/2025	DEPOSIT	$1,203.08
10/21/2025	DEPOSIT	$331.32
10/22/2025	DEPOSIT	$417.00
10/23/2025	DEPOSIT	$682.28
10/24/2025	DEPOSIT	$453.76
10/27/2025	DEPOSIT	$1,214.65
10/28/2025	DEPOSIT	$14,988.14

These were deposited incorrectly by the bank. These were daily deposits for our O&M Account.
I had to move these to the correct account

Electronic Credits

Date	Description	Amount
10/14/2025	For Sept 2025 transfer	$9,602.56
10/14/2025	CR ELECTRONIC TRANSFER TO ON 10/14/25 AT 11:35	$9,892.03

Other Credits

Date	Description	Amount
10/31/2025	INTEREST	$35.28

SURCHARGE FUND – XXXXXX

Search transactions

Activity: All transactions **Type:** All

Transactions

Pending Posted Total debits: -48,218.15 (2) Total credits: +337,548.34 (73)

Date	Description	Debit	Credit	
Nov 14, 2025	CR ELECTRONIC TRANSFER TO ON 11/14/25 AT 9:31		10,078.71	289,330.19
Oct 31, 2025	INTEREST		35.28	279,251.48
Oct 29, 2025	DR ELECTRONIC TRANSFER TO ON 10/29/25 AT 9:14	34,994.15		279,216.20

lump sum of incorrectly deposited money

Date	Description	Debit	Credit	
Oct 28, 2025	DEPOSIT		14,988.14	314,210.35
Oct 27, 2025	DEPOSIT		1,214.65	299,222.21
Oct 24, 2025	DEPOSIT		453.76	298,007.56
Oct 23, 2025	DEPOSIT		682.28	297,553.80
Oct 22, 2025	DEPOSIT		417.00	296,871.52
Oct 21, 2025	DEPOSIT		331.32	296,454.52
Oct 20, 2025	DEPOSIT		1,203.08	296,123.20
Oct 17, 2025	DEPOSIT		11,650.87	294,920.12
Oct 16, 2025	DEPOSIT		1,887.61	283,269.25
Oct 15, 2025	DEPOSIT		1,412.04	281,381.64
Oct 15, 2025	DEPOSIT		753.40	279,969.60
Oct 14, 2025	CR ELECTRONIC TRANSFER TO ON 10/14/25 AT 11:35		9,892.03	279,216.20
Oct 14, 2025	For Sept 2025 transfer		9,602.56	269,324.17
Sep 30, 2025	Interest		34.15	
Aug 29, 2025	Interest		30.47	

South Hopkins Water District

Transaction Rate Summary

Company Division(s)	*All*	Include Voided Transactions	☑
Cycle(s)	*All*	Batch Range	*All*
Customer Type(s)	*All*	Break Out Addons Per Service Type	☐
Service Type(s)	*All*	Break Out Service Credit	☐
Account Range	*All*	Report Breakdown Level	*Totals Only*
Transaction Type	*History*		
Transaction Date Range	*10/1/2025 To 10/31/2025*		

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	-$661.66	-$110,209.13	$0.00	$0.00	$0.00	$0.00	-$4,881.63
WT 5/8 X 3/4 Rate 2	02	$0.00	-$919.06	$0.00	$0.00	$0.00	$0.00	-$65.66
WT 1 In Rate 6	06	$0.00	-$11,794.59	$0.00	$0.00	$0.00	$0.00	-$363.56
WT 3 In Rate 8	08	$0.00	-$3,130.90	$0.00	$0.00	$0.00	$0.00	$0.00
WT 2 In Rate 7	20	$0.00	-$20,608.84	$0.00	$0.00	$0.00	$0.00	-$15.17
WT WATER Totals		**-$661.66**	**-$146,662.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$5,326.02**
Surcharge 2 Water Loss	02	-$56.00	-$10,078.71	$0.00	$0.00	$0.00	$0.00	-$590.18
Surcharge 2 Totals		**-$56.00**	**-$10,078.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$590.18**
Local Tax 3% School Tax	01	$0.00	-$73.70	$0.00	$0.00	$0.00	$0.00	-$4.57
Local Tax Totals		**$0.00**	**-$73.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$4.57**
State Tax 6% Sales Tax	01	-$10.33	-$750.70	$0.00	$0.00	$0.00	$0.00	-$42.03
State Tax Totals		**-$10.33**	**-$750.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$42.03**
Penalty 10% Penalty	01	-$117.68	-$3,539.13	$0.00	$0.00	$0.00	$0.00	$0.00
Penalty Totals		**-$117.68**	**-$3,539.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total W/O Credit		-$845.67	-$161,104.76	$0.00	$0.00	$0.00	$0.00	-$5,962.80
Cust Credit		-$0.07	-$7,081.35	$0.00	$0.00	$0.00	$0.00	$5,962.80
All Routes Totals		**-$845.74**	**-$168,186.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**