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

12/14/2025

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, December 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 December 14, 2025.

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

Sincerely,

Kayla Goodaker Office Manager

South Hopkins Water District

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

Total		December	November	October	September	August	July	June	May	April	March	February	January	2,025.00	Month		Þ
114,275.00			10,402.00	10,409.00	10,395.00	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
114,275.00			10,402.00	10,409.00	10,395.00	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
107,409.59			9,295.86	10,078.71	9,892.03	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
107,409.59			9,295.86	10,078.71	9,892.03	9,602.56	9,598.64	9,752.84	9,803.71	9,795.86	9,657.08	10,189.71	9,742.59		Deposits		m
(6,865.41)	¥	0.00	(1,106.14)	(330.29)	(502.97)	(785.44)	(789.36)	(635.16)	(563.29)	(588.64)	(716.92)	(205.29)	(641.91)		Billings	Collections B / (W)	F D - C
0.00		0.00	0.00						0.00			0.00	0.00		s (1)	Deposits B / (W) Collection	G E-D
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Sales (1)	Billings B / (W) Recorded	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.

Surcharge Surcha			Custom	WATER		Service
Usage Deposits Charge Surcharge Local Tax State Tax Net Arrears 13806225 1,010.00 134,610.72 0.00 10,402.00 79.28 640.21 145,732.21 18,813.17 13806225 1,010.00 134,610.72 0.00 40,402.00 79.28 640.21 145,732.21 2,549.22 13806225 1,010.00 134,610.72 0.00 40,402.00 79.28 640.21 145,732.21 2,549.22 Number of Active Acceptable Number of Inactive Acceptable Number of Inactive Acceptable		0	er Credit	0		Budget
Usage Deposits Charge Surcharge Local Tax State Tax Net Arrears 13806225 1,010.00 134,610.72 0.00 10,402.00 79.28 640.21 145,732.21 18,813.17 13806225 1,010.00 134,610.72 0.00 40,402.00 79.28 640.21 145,732.21 2,549.22 13806225 1,010.00 134,610.72 0.00 40,402.00 79.28 640.21 145,732.21 2,549.22 Number of Active Acceptable Number of Inactive Acceptable Number of Inactive Acceptable		19		19		Final
Usage Deposits Charge Surcharge Local Tax State Tax Net Arrears 13806225 1,010.00 134,610.72 0.00 10,402.00 79.28 640.21 145,732.21 18,813.17 13806225 1,010.00 134,610.72 0.00 40,402.00 79.28 640.21 145,732.21 2,549.22 13806225 1,010.00 134,610.72 0.00 40,402.00 79.28 640.21 145,732.21 2,549.22 Number of Active Acceptable Number of Inactive Acceptable Number of Inactive Acceptable		2957		2957		Active
Usage Deposits Charge Surcharge Local Tax State Tax Net Arrears 13806225 1,010.00 134,610.72 0.00 10,402.00 79.28 640.21 145,732.21 18,813.17 13806225 1,010.00 134,610.72 0.00 40,402.00 79.28 640.21 145,732.21 2,549.22 13806225 1,010.00 134,610.72 0.00 40,402.00 79.28 640.21 145,732.21 2,549.22 Number of Active Acceptable Number of Inactive Acceptable Number of Inactive Acceptable		0		0		Inactiv
Surcharge Surcharge Local Tax State Tax Net Arrears rt Totals 0.00 10,402.00 79.28 640.21 145,732.21 18,813.17 0.00 0.00 0.00 0.00 0.00 (16,263.95) 0.00 10,402.00 79.28 640.21 145,732.21 2,549.22 Number of Active Acce		13806225		13806225		
Surcharge Surcharge Local Tax State Tax Net Arrears rt Totals 0.00 10,402.00 79.28 640.21 145,732.21 18,813.17 0.00 0.00 0.00 0.00 0.00 (16,263.95) 0.00 10,402.00 79.28 640.21 145,732.21 2,549.22 Number of Active Acce		1,010.00		1,010.00		Deposits
ge Surcharge 1 2 Local Tax State Tax Net Arrears 2 Local Tax State Tax Net Arrears 3 640.21 145,732.21 18,813.17 5 0.00 0.00 0.00 0.00 (16,263.95) 6 10,402.00 79.28 640.21 145,732.21 2,549.22 8 Number of Active Acce		134,610.72	0.00	134,610.72	Report	
e Local Tax State Tax Net Arrears 79.28 640.21 145,732.21 18,813.17 0 0.00 0.00 0.00 (16,263.95) 0 79.28 640.21 145,732.21 2,549.22 Number of Inactive Acce		0.00	0.00	0.00	Totals	Surcharge 1
State Tax Net Arrears 640.21 145,732.21 18,813.17 0.00 0.00 (16,263.95) 640.21 145,732.21 2,549.22 Number of Active Acco		10,402.00	0.00	10,402.00		Surcharge 2
State Tax Net Arrears 640.21 145,732.21 18,813.17 0.00 0.00 (16,263.95) 640.21 145,732.21 2,549.22 Number of Active Acco		79.28	0.00	79.28		Local Tax
Net Arrears Penalty Gross 145,732.21 18,813.17 12,970.66 177,516.04 0.00 (16,263.95) 0.00 (16,263.95) 145,732.21 2,549.22 12,970.66 161,252.09 lumber of Active Accounts 2976 lumber of Inactive Accounts 0			0.00	640.21		State Tax
Arrears Penalty Gross 18,813.17 12,970.66 177,516.04 (16,263.95) 0.00 (16,263.95) 2,549.22 12,970.66 161,252.09 active Accounts 2976	umber of A umber of Ir	145,732.21		145,732.21		Net
Penalty Gross 12,970.66 177,516.04 0.00 (16,263.95) 12,970.66 161,252.09 unts 2976 ounts 0	ctive Acco	2,549.22	(16,263.95)			
Gross 177,516.04 (16,263.95) 161,252.09 2976	unts ounts	12,970.66	0.00	12,970.66		Penalty
	2976 0	161,252.09	(16,263.95)	177,516.04		Gross

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Total Water Produced Total Water Produced Total Water Produced Total Produced Tot	Water U	Jtility:	SOUTH HOPKINS WATER DISTRICT					
Water Produced 26,259,729	For the	Month of:	November	Year:	2025			
Water Produced 26,259,729	LINE #		ITEM	GAL	LONS (Omit 000's)			
Water Purchased 26,259,729		WATER PRODUCED						
Water Purchased 26,259,729	2	Water Produced						
## TOTAL PRODUCED AND PURCHASED 26,259,729		Water Purchased			26,259,729			
## WATER SALES Residential			TOTAL PRODUCED AND PURC	CHASED	26,259,729			
6 WATER SALES 7 Residential 10,752,483 8 Commercial 2,365,929 9 Industrial 113,300 10 Bulk Loading Stations 5,830,992 12 Public Authorities 574,513 Other Sales (explain) 100 14 TOTAL WATER SALES 19,637,217 15 OTHER WATER USED 17 Utility and/or Water Treatment Plant 330,000 18 Wastewater Plant 100 20 Fire Department 100 21 Other Usage (explain) 330,000 23 WATER LOSS 330,100 23 WATER LOSS 210,000 25 Tank Overflows 100 26 Line Breaks 210,000 27 Line Leaks 210,000 28 Excavation Damages 7 7 Theft 7 30 Other Loss unaccounted water loss 6,082,412 31 TOTAL WATER LOSS								
8 Commercial 2,365,929 9 Industrial 113,300 10 Bulk Loading Stations Wholesale 5,830,992 12 Public Authorities 574,513 13 Other Sales (explain) TOTAL WATER SALES 19,637,217 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant Wastewater Plant System Flushing 330,000 20 Fire Department 100 21 Other Usage (explain) TOTAL OTHER WATER USED 330,100 23 24 WATER LOSS 25 Tank Overflows Line Breaks 27 Line Leaks 210,000 28 Excavation Damages Theft 30 Other Loss unaccounted water loss 6,082,412 31 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE		WATER SALES						
113,300	7	Residential			10,752,483			
Bulk Loading Stations	8	Commercial			2,365,929			
11	9	Industrial			113,300			
Public Authorities	10	Bulk Loading Stations	•					
13	11	Wholesale			5,830,992			
TOTAL WATER SALES 19,637,217	12	Public Authorities			574,513			
15	13	Other Sales (explain)						
16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 330,000 20 Fire Department 100 21 Other Usage (explain) 330,100 23 Tank Overflows 330,100 25 Tank Overflows 210,000 26 Line Breaks 210,000 27 Line Leaks 210,000 28 Excavation Damages 7 Theft 7 Other Loss 6,082,412 30 Other Loss unaccounted water loss 6,292,412 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 4 34 WATER LOSS PERCENTAGE	14		TOTAL WATER	RSALES	19,637,217			
17	15							
18 Wastewater Plant 330,000 20 Fire Department 100 21 Other Usage (explain) 330,100 23 TOTAL OTHER WATER USED 330,100 23 WATER LOSS 25 Tank Overflows Line Breaks 27 Line Leaks 210,000 28 Excavation Damages Theft 30 Other Loss 40,082,412 31 TOTAL WATER LOSS 6,292,412 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	16	OTHER WATER USE	D					
19 System Flushing 330,000 20 Fire Department 100 21 Other Usage (explain) 330,100 23 TOTAL OTHER WATER USED 330,100 23 WATER LOSS 25 Tank Overflows Line Breaks 27 Line Leaks 210,000 28 Excavation Damages Theft 30 Other Loss 6,082,412 31 TOTAL WATER LOSS 6,292,412 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	17	Utility and/or Water To	reatment Plant					
Fire Department 100 Other Usage (explain)	18	Wastewater Plant						
Other Usage (explain) TOTAL OTHER WATER USED 330,100 WATER LOSS Tank Overflows Line Breaks Line Leaks Excavation Damages Theft Other Loss Unaccounted water loss TOTAL WATER LOSS Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	19	System Flushing			330,000			
TOTAL OTHER WATER USED 330,100	20	Fire Department			100			
23 24 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 210,000 28 Excavation Damages 29 Theft 30 Other Loss unaccounted water loss 6,082,412 31 TOTAL WATER LOSS 6,292,412 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	21	Other Usage (explain)					
24 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss 31 TOTAL WATER LOSS 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	22		TOTAL OTHER WATE	R USED	330,100			
Tank Overflows Line Breaks 210,000	23							
26 Line Breaks 210,000 27 Line Leaks 210,000 28 Excavation Damages 30 Theft 30 Other Loss 6,082,412 31 TOTAL WATER LOSS 6,292,412 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 WATER LOSS PERCENTAGE	24	WATER LOSS						
27 Line Leaks 210,000 28	25	Tank Overflows						
Excavation Damages Theft Other Loss unaccounted water loss TOTAL WATER LOSS Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	26	Line Breaks						
Theft Other Loss unaccounted water loss 6,082,412 TOTAL WATER LOSS 6,292,412 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	27	Line Leaks			210,000			
Theft Other Loss unaccounted water loss 6,082,412 TOTAL WATER LOSS 6,292,412 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	28	Excavation Damages						
31 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	29							
Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE		Other Loss	unaccounted water loss		6,082,412			
Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	31		TOTAL WATE	ER LOSS	6,292,412			
34 35 WATER LOSS PERCENTAGE	32	La constitución de la constituci						
34 35 WATER LOSS PERCENTAGE		Note: Line 14 + Line	22 + Line 31 MUST Equal Line 4					
	34							
36 (Line 31 divided by Line 4) 23.96%	35	WATER LOSS PERC	ENTAGE					
	36	(Line 31 divided by Li	ne 4)		23.96%			



SOUTH HOPKINS WATER DISTRICT

DAWSON SPRINGS KY 42408-0487

Hopkinsville, KY 42241

SURCHARGE FUND

PO BOX 487

Managing Your Accounts

Statement Ending 11/28/2025

IIII

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

Page 1 of 2

BUSINESS INTEREST CHECKING

\$289,362.95

BUSINESS INTEREST CHECKING -

Account Summary

Description

11/01/2025

Date

Beginning Balance

2 Credit(s) This Period

0 Debit(s) This Period

11/28/2025

Ending Balance

Interest Summary

Description

Interest Earned From 11/01/2025 Through 11/28/2025

0.15% Annual Percentage Yield Earned

Interest Days 28

\$32.76 Interest Earned Interest Paid This Period \$32.76

Interest Paid Year-to-Date \$320.50

\$279,251.48 Minimum Balance

Average Ledger Balance \$284,650.78

Electronic Credits

Date

Description

CR ELECTRONIC TRANSFER TO

1/14/25 AT 9:31

Amount

\$0.00

\$279,251.48

\$289,362.95

\$10,111,47

Amount

Amount

\$10,078,71

Other Credits

11/14/2025

Date

Description

Amount

\$32.76

Daily Balances

11/28/2025 INTEREST

Date

Amount

Date

Amount

11/14/2025

\$289,330.19

11/28/2025

\$289.362.95

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





South Hopkins Water District Transaction Rate Summary

Company Division(s)

All
Cycle(s)

Customer Type(s)

Service Type(s)

All
Account Range

All
Transaction Type

History

Include Voided Transactions
Batch Range
Break Out Addons Per Service Type
Break Out Service Credit
Report Breakdown Level

All

V

Totals Only

Transaction Date Range 11/1/2025 To 11/30/2025

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	-\$603.24	-\$92,210.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,656.93
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$742.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$97.45
WT 1 In Rate 6	06	\$0.00	-\$9,583.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$91.26
WT 3 In Rate 8	80	\$0.00	-\$996.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$10,083.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$603.24	-\$113,616.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,845.64
Surcharge 2 Water Loss	02	-\$24.50	-\$9,295.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$516.27
Surcharge 2 Totals		-\$24.50	-\$9,295.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$516.27
Local Tax 3% School Tax	01	\$0.00	-\$94.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.27
Local Tax Totals		\$0.00	-\$94.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.27
State Tax 6% Sales Tax	01	-\$1.97	-\$611.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$29.38
State Tax Totals		-\$1.97	-\$611.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$29.38
Penalty 10% Penalty	01	-\$15.81	-\$1,646.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.30
Penalty Totals		-\$15.81	-\$1,646.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.30
Total W/O Credit		-\$645.52	-\$125,264.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,399.86
Cust Credit		\$12.78	-\$4,987.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.39
WT - Svc Credit		-\$254.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.47
All Routes Totals		-\$886.91	-\$130,252.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00