

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

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

| Record as Sales | Billings | Collections | Deposits | Deposits B / (W) | | | Billings B / (W) | | |
|-----------------|------------|-------------|------------|---------------------|------------------|--------------------|------------------|------------------|--------------------|
| | | | | Collections B / (W) | Deposits B / (W) | Recorded Sales (1) | Billings B / (W) | Deposits B / (W) | Recorded Sales (1) |
| 10,384.50 | 10,384.50 | 9,742.59 | 9,742.59 | (641.91) | 0.00 | 0.00 | | | |
| 10,395.00 | 10,395.00 | 10,189.71 | 10,189.71 | (205.29) | 0.00 | 0.00 | | | |
| 10,374.00 | 10,374.00 | 9,657.08 | 9,657.08 | (716.92) | 0.00 | 0.00 | | | |
| 10,384.50 | 10,384.50 | 9,795.86 | 9,795.86 | (588.64) | 0.00 | 0.00 | | | |
| 10,367.00 | 10,367.00 | 9,803.71 | 9,803.71 | (563.29) | 0.00 | 0.00 | | | |
| 10,388.00 | 10,388.00 | 9,752.84 | 9,752.84 | (635.16) | 0.00 | 0.00 | | | |
| 10,388.00 | 10,388.00 | 9,598.64 | 9,598.64 | (789.36) | 0.00 | 0.00 | | | |
| 10,388.00 | 10,388.00 | 9,602.56 | 9,602.56 | (785.44) | 0.00 | 0.00 | | | |
| 10,395.00 | 10,395.00 | 9,892.03 | 9,892.03 | (502.97) | 0.00 | 0.00 | | | |
| 10,409.00 | 10,409.00 | 10,078.71 | 10,078.71 | (330.29) | 0.00 | 0.00 | | | |
| 10,402.00 | 10,402.00 | 9,295.86 | 9,295.86 | (1,106.14) | 0.00 | 0.00 | | | |
| | | | | 0.00 | 0.00 | 0.00 | | | |
| 114,275.00 | 114,275.00 | 107,409.59 | 107,409.59 | (6,865.41) | 0.00 | 0.00 | | | |

(1) Explain reasons for difference if amount does not equal zero.

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| Service | Budget | Final | Active | Inactive | Usage | Deposits | Charge | Surcharge 1 | Surcharge 2 | Local Tax | State Tax | Net | Arrears | Penalty | Gross |
|-----------------------------|--------|-------|--------|----------|----------|----------|------------|-------------|-------------|-----------|-----------|------------|-----------|-----------|------------|
| Report Totals | | | | | | | | | | | | | | | |
| WATER | 0 | 19 | 2957 | 0 | 13806225 | 1,010.00 | 134,610.72 | 0.00 | 10,402.00 | 79.28 | 640.21 | 145,732.21 | 18,813.17 | 12,970.66 | 177,516.04 |
| Customer Credit | 0 | 19 | 2957 | 0 | 13806225 | 1,010.00 | 134,610.72 | 0.00 | 10,402.00 | 79.28 | 640.21 | 145,732.21 | 2,549.22 | 12,970.66 | 161,252.09 |
| Number of Active Accounts | | | | | | | | | | | | | | | 2976 |
| Number of Inactive Accounts | | | | | | | | | | | | | | | 0 |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

SOUTH HOPKINS WATER DISTRICT

For the Month of:

November

Year:

2025

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|------------------------------------------------------------|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 26,259,729 |
| 4 | TOTAL PRODUCED AND PURCHASED | 26,259,729 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 10,752,483 |
| 8 | Commercial | 2,365,929 |
| 9 | Industrial | 113,300 |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | 5,830,992 |
| 12 | Public Authorities | 574,513 |
| 13 | Other Sales (explain) _____ | |
| 14 | TOTAL WATER SALES | 19,637,217 |
| 15 | | |
| 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) _____ | |
| 22 | TOTAL OTHER WATER USED | 330,100 |
| 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 | |
| 36 | (Line 31 divided by Line 4) | 23.96% |



PO Box 1570
Hopkinsville, KY 42241

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

Statement Ending 11/28/2025

Page 1 of 2

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.planterbankonline.com |

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------------|----------------|----------------|
| BUSINESS INTEREST CHECKING | | \$289,362.95 |

BUSINESS INTEREST CHECKING -

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 11/01/2025 | Beginning Balance | \$279,251.48 |
| | 2 Credit(s) This Period | \$10,111.47 |
| | 0 Debit(s) This Period | \$0.00 |
| 11/28/2025 | Ending Balance | \$289,362.95 |

Interest Summary

| Description | Amount |
|----------------------------------------------------|--------------|
| Interest Earned From 11/01/2025 Through 11/28/2025 | |
| Annual Percentage Yield Earned | 0.15% |
| Interest Days | 28 |
| Interest Earned | \$32.76 |
| Interest Paid This Period | \$32.76 |
| Interest Paid Year-to-Date | \$320.50 |
| Minimum Balance | \$279,251.48 |
| Average Ledger Balance | \$284,650.78 |

Electronic Credits

| Date | Description | Amount |
|------------|---------------------------|-------------|
| 11/14/2025 | CR ELECTRONIC TRANSFER TO | \$10,078.71 |

Other Credits

| Date | Description | Amount |
|------------|-------------|---------|
| 11/28/2025 | INTEREST | \$32.76 |

Daily Balances

| 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 |



Member FDIC

Expect Great Things

South Hopkins Water District Transaction Rate Summary

| | | | |
|------------------------|-------------------------|-----------------------------------|--------------------------------------|
| Company Division(s) | All | Include Voided Transactions | <input type="checkbox"/> |
| Cycle(s) | All | Batch Range | All <input type="checkbox"/> |
| 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 <input type="checkbox"/> |
| Transaction Type | History | | |
| 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 | 08 | \$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 |