

Commissioners:
Robert Tucker, Chairman
Deborah Duncan

South Hopkins Water District

Phone 270-797-5760
Fax 270-797-3800
129 S. Main St. P. O. Box 487
Dawson Springs, KY 42408

March 11, 2025

Ms. Linda Bridwell
Executive Director
Public Service Commission
PO BOX 615
Frankfort, KY 40602

Re: Case No. 2023-00018
South Hopkins Water District

To Whom it May Concern:

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 uploaded to the Public Service Commission's Electronic Filing System today March 11, 2025

This attachment is in compliance with the order of rate case 2022-00122 and the Surcharge Rate Case 2023-00018. The reports attached are true and accurate to the best of my knowledge and filed electronically on March 11, 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) 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					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	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	20,779.50	20,779.50	19,932.30	19,932.30	(847.20)	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.

SURCHARGE FUND – XXXXX



Search transactions

Activity: All transactions Type: All

Transactions

Pending ☐ Posted ☒

Total debits: -13,224.00 (1) Total credits: +224,131.47 (46)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
Mar 11, 2025	CR ELECTRONIC TRANSFER TO ON 3/11/25 AT 12:25		10,189.71	210,907.47
Feb 28, 2025	INTEREST		22.65	200,717.76
Feb 12, 2025	CR ELECTRONIC TRANSFER TO J2/12/25 AT 12:40		9,742.59	200,695.11
Jan 31, 2025	Interest		23.80	
Jan 14, 2025	CR ELECTRONIC TRANSFER TO ON 1/14/25 AT 9:31		9,869.72	
Dec 31, 2024	Interest		23.33	
Dec 12, 2024	CR ELECTRONIC TRANSFER TO ON 12/12/24 AT 9:24		9,708.32	
Nov 29, 2024	Interest		20.13	
Nov 08, 2024	CR ELECTRONIC TRANSFER TO ON 11/08/24 AT 11:15		9,913.17	
Oct 31, 2024	Interest		20.32	
Oct 07, 2024	CR ELECTRONIC TRANSFER TO ON 10/07/24 AT 11:16		9,653.99	
Sep 30, 2024	Interest		18.80	
Sep 13, 2024	CR ELECTRONIC TRANSFER TO ON 9/13/24 AT 15:29		9,931.06	
Aug 30, 2024	Interest		17.03	
Aug 12, 2024	CR ELECTRONIC TRANSFER TO ON 8/12/24 AT 15:21		9,799.25	

Planters Bank

PO Box 1570
Hopkinsville, KY 42241

Statement Ending 02/28/2025

Page 1 of 2

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		\$200,717.76

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$190,952.52
	2 Credit(s) This Period	\$9,765.24
	0 Debit(s) This Period	\$0.00
02/28/2025	Ending Balance	\$200,717.76

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	28
Interest Earned	\$22.65
Interest Paid This Period	\$22.65
Interest Paid Year-to-Date	\$46.45
Minimum Balance	\$190,952.52
Average Ledger Balance	\$196,867.66

Electronic Credits

Date	Description	Amount
02/12/2025	CR ELECTRONIC TRANSFER TO [REDACTED] N 2/12/25 AT 12:40	\$9,742.59

Other Credits

Date	Description	Amount
02/28/2025	INTEREST	\$22.65

Daily Balances

Date	Amount	Date	Amount
02/12/2025	\$200,695.11	02/28/2025	\$200,717.76

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Member FDIC

Expect Great Things

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

SOUTH HOPKINS WATER DISTRICT

For the Month of:

February

Year:

2025

LINE#	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	37,231,924
4	TOTAL PRODUCED AND PURCHASED	37,231,924
5		
6	WATER SALES	
7	Residential	8,608,289
8	Commercial	2,575,626
9	Industrial	107,500
10	Bulk Loading Stations	
11	Wholesale	5,635,616
12	Public Authorities	414,134
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	17,341,165
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	347,800
20	Fire Department	950
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	348,750
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,530,000
28	Excavation Damages	
29	Theft	
30	Other Loss Unaccounted water loss	18,012,009
31	TOTAL WATER LOSS	19,542,009
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)	52.49%

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

Transaction Date Range 2/1/2025 To 2/28/2025

Include Voided Transactions ☒

Batch Range All

Break Out Addons Per Service Type ☐

Break Out Service Credit ☐

Report Breakdown Level

Totals Only

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	-\$1,237.24	-\$109,317.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,531.13
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$805.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 In Rate 6	06	\$0.00	-\$9,958.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$117.60
WT 3 In Rate 8	08	-\$448.49	-\$5,449.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$10,258.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,685.73	-\$135,789.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,648.73
SV Service Charge	02	-\$13.00	-\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$13.00	-\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	-\$14.00	-\$10,189.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$594.27
Surcharge 2 Totals		-\$14.00	-\$10,189.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$594.27
Local Tax 3% School Tax	01	\$0.00	-\$77.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.26
Local Tax Totals		\$0.00	-\$77.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.26
State Tax 6% Sales Tax	01	\$0.00	-\$816.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.18
State Tax Totals		\$0.00	-\$816.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.18
Penalty 10% Penalty	01	-\$24.17	-\$3,938.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.40
Penalty Totals		-\$24.17	-\$3,938.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.40
Total W/O Credit		-\$1,736.90	-\$151,123.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,282.84
Cust Credit		-\$76.53	-\$5,830.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.84
All Routes Totals		-\$1,813.43	-\$156,954.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
SV Service Charge	02 Service Charge	0	16	\$0.00	\$208.00	\$208.00			
	03 Web Convenience F	1	0	\$1.00	\$1.00	\$2.00			
		1	16	\$1.00	\$209.00	\$210.00			
RC WARC	01 Wtr Audit Rec Charge	2,699	2	\$0.00	\$0.00	\$0.00	8,123,053		
		2,699	2	\$0.00	\$0.00	\$0.00	8,123,053		
Surcharge 1	05 Purch WT Adj	2,623	0	\$0.00	\$0.00	\$0.00			
		2,623	0	\$0.00	\$0.00	\$0.00			
Surcharge 2	02 Water Loss Surchar	2,838	2	\$9,933.00	\$0.00	\$9,933.00			
		2,838	2	\$9,933.00	\$0.00	\$9,933.00			
Local Tax	01 3% School Tax	194	0	\$78.96	\$0.00	\$78.96			
		194	0	\$78.96	\$0.00	\$78.96			
State Tax	01 6% Sales Tax	156	0	\$242.51	\$0.00	\$242.51			
		156	0	\$242.51	\$0.00	\$242.51			
	Total Taxes	350	0	\$321.47	\$0.00	\$321.47			
Net Amount				\$94,981.61	\$16,400.51	\$111,382.12			
Penalty	01 10% Penalty	565	8	\$2,725.27	\$0.00	\$2,725.27			
		565	8	\$2,725.27	\$0.00	\$2,725.27			
	Total Penalties	565	8	\$2,725.27	\$0.00	\$2,725.27			
Gross Amount				\$97,706.88	\$16,400.51	\$114,107.39			
Credit		235	115	\$0.00	(\$13,856.27)	(\$13,856.27)			
Total Amount				\$97,706.88	\$2,544.24	\$100,251.12	16,728,712		
***** Summary For All Customer Types And Routes *****									
WT WATER	01 5/8 X 3/4 Rate 1	2,916	9	\$87,043.36	\$16,105.85	\$103,149.21	8,878,679		
	02 5/8 X 3/4 Rate 2	15	0	\$673.54	\$67.12	\$740.66	61,960		
	06 1 In Rate 6	27	0	\$5,018.46	\$110.35	\$5,128.81	590,550		
	08 3 In Rate 8	2	0	\$4,366.92	(\$448.49)	\$3,918.43	737,746		
	20 2 In Rate 7	12	0	\$9,218.67	\$181.65	\$9,400.32	1,433,984		
		2,972	9	\$106,320.95	\$16,016.48	\$122,337.43	11,702,919		
SV Service Charge	02 Service Charge	0	16	\$0.00	\$208.00	\$208.00			
	03 Web Convenience F	1	0	\$1.00	\$1.00	\$2.00			
		1	16	\$1.00	\$209.00	\$210.00			
RC WARC	01 Wtr Audit Rec Charge	2,828	2	\$0.00	\$0.00	\$0.00	10,619,977		
		2,828	2	\$0.00	\$0.00	\$0.00	10,619,977		
Surcharge 1	05 Purch WT Adj	2,751	0	\$0.00	\$0.00	\$0.00			
		2,751	0	\$0.00	\$0.00	\$0.00			
Surcharge 2	02 Water Loss Surchar	2,970	2	\$10,395.00	\$0.00	\$10,395.00			
		2,970	2	\$10,395.00	\$0.00	\$10,395.00			
Local Tax	01 3% School Tax	194	0	\$78.96	\$0.00	\$78.96			
		194	0	\$78.96	\$0.00	\$78.96			
State Tax	01 6% Sales Tax	251	0	\$601.61	\$0.00	\$601.61			