

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

1/15/2026

Ms. Linda Bridwell

Executive Director

Public Service Commission

PO BOX 615

Frankfort, KY 40602

Re: Case No. 2023-00018

South Hopkins Water District

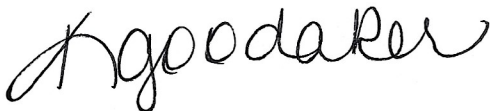
Ms. Bridwell:

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, January 15, 2026.

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 January 15, 2026

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	H
					D - C	E - D	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.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report




Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: December Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	29,220,972
4	TOTAL PRODUCED AND PURCHASED	29,220,972
5		
6	WATER SALES	
7	Residential	6,940,320
8	Commercial	2,365,929
9	Industrial	113,300
10	Bulk Loading Stations	
11	Wholesale	7,167,472
12	Public Authorities	574,513
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	17,161,534
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	27,800
20	Fire Department	61,500
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	89,300
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss Unaccounted water loss	11,970,138
31	TOTAL WATER LOSS	11,970,138
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)	40.96%

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.planterbankonline.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING		\$238,794.29

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$289,362.95
	2 Credit(s) This Period	\$9,332.55
	1 Debit(s) This Period	\$59,901.21
12/31/2025	Ending Balance	\$238,794.29

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	33
Interest Earned	\$36.69
Interest Paid This Period	\$36.69
Interest Paid Year-to-Date	\$357.19
Minimum Balance	\$238,757.60
Average Ledger Balance	\$270,554.28

Electronic Credits

Date	Description	Amount
12/15/2025	CR ELECTRONIC TRANSFER TO	
	2/15/25 AT 14:30	\$9,295.86

Other Credits

Date	Description	Amount
12/31/2025	INTEREST	\$36.69

Checks Cleared

Check	Date	Amount
1006	12/19/2025	\$59,901.21

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
12/15/2025	\$298,658.81	12/19/2025	\$238,757.60
		12/31/2025	\$238,794.29



Member FDIC

Expect Great Things

SURCHARGE FUND – XXXXXY

Search transactions

Activity: All transactions Type: All

Transactions

☒ Pending ☒ Posted

Total debits: -108,119.36 (3) Total credits: +356,861.61 (77)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
<input checked="" type="radio"/> Jan 15, 2026	CR ELECTRONIC TRANSFER TO ON 1/15/26 AT 12:10		9,947.96	248,742.25
<input checked="" type="radio"/> Dec 31, 2025	INTEREST		36.69	238,794.29
<input checked="" type="radio"/> Dec 19, 2025	<u>CHECK 1006</u>	59,901.21		238,757.60
<input checked="" type="radio"/> Dec 15, 2025	CR ELECTRONIC TRANSFER TO ON 12/15/25 AT 14:30		9,295.86	298,658.81
<input checked="" type="radio"/> Nov 28, 2025	Interest		32.76	
<input checked="" type="radio"/> Nov 14, 2025	CR ELECTRONIC TRANSFER TO ON 11/14/25 AT 9:31		10,078.71	
<input checked="" type="radio"/> Oct 31, 2025	Interest		35.28	
<input checked="" type="radio"/> Oct 29, 2025	DR ELECTRONIC TRANSFER TO ON 10/29/25 AT 9:14	34,994.15		

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 12/1/2025 To 12/31/2025

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	-\$172.34	-\$103,848.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,789.05
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$747.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$95.94
WT 1 In Rate 6	06	\$0.00	-\$7,416.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$166.11
WT 3 In Rate 8	08	\$0.00	-\$1,649.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$13,371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$172.34	-\$127,032.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,051.10
SV Service Charge	02	\$0.00	-\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Water Loss	02	-\$7.00	-\$9,947.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$590.25
Surcharge 2 Totals		-\$7.00	-\$9,947.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$590.25
Local Tax 3% School Tax	01	\$0.00	-\$79.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.05
Local Tax Totals		\$0.00	-\$79.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.05
State Tax 6% Sales Tax	01	\$0.00	-\$562.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.47
State Tax Totals		\$0.00	-\$562.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.47
Penalty 10% Penalty	01	\$0.00	-\$2,660.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.62
Penalty Totals		\$0.00	-\$2,660.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.62
Total W/O Credit		-\$179.34	-\$140,295.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,670.49
Cust Credit		-\$352.50	-\$5,459.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,507.25
WT - Svc Credit		-\$47.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.24
All Routes Totals		-\$579.35	-\$145,754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00