

# 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

**Selected Financial Information and Better / Worse (B / (W)) Performance**  
**Year Ended December 31, 2025**

Month	Record as	Billings B / (W)					
		Sales	Billings	Collections	Deposits	Deposits B / (W)	Billings B / (W)
		2,025.00					
January		10,384.50	10,384.50	9,742.59	9,742.59	(641.91)	0.00
February		10,395.00	10,395.00	10,189.71	10,189.71	(205.29)	0.00
March		10,374.00	10,374.00	9,657.08	9,657.08	(716.92)	0.00
April		10,384.50	10,384.50	9,795.86	9,795.86	(588.64)	0.00
May		10,367.00	10,367.00	9,803.71	9,803.71	(563.29)	0.00
June		10,388.00	10,388.00	9,752.84	9,752.84	(635.16)	0.00
July		10,388.00	10,388.00	9,598.64	9,598.64	(789.36)	0.00
August		10,388.00	10,388.00	9,602.56	9,602.56	(785.44)	0.00
September		10,395.00	10,395.00	9,892.03	9,892.03	(502.97)	0.00
October		10,409.00	10,409.00	10,078.71	10,078.71	(330.29)	0.00
November		10,402.00	10,402.00	9,295.86	9,295.86	(1,106.14)	0.00
December		10,405.50	10,405.50	9,947.96	9,947.96	(457.54)	0.00
Total		124,680.50	124,680.50	117,357.55	117,357.55	(7,322.95)	0.00
						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.

	Service	Budget	Actual	Variance	Comments
WATER	0	18	2960	0	9994062
Customer Credit				950.00	105,267.65
				0.00	0.00
					10,405.50
					88.05
					453.20
					116,214.40
					18,155.27
					10,015.25
					144,384.92
					(17,129.58)
					0.00
					(17,129.58)

**Report Totals**

	Service	Budget	Actual	Variance	Comments
WATER	0	18	2960	0	9994062
Customer Credit				950.00	105,267.65
				0.00	0.00
					10,405.50
					88.05
					453.20
					116,214.40
					18,155.27
					10,015.25
					144,384.92
					(17,129.58)
					0.00
					(17,129.58)

**Report Totals**

# 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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	29,220,972
4	<b>TOTAL PRODUCED AND PURCHASED</b>	29,220,972
5		
6	<b>WATER SALES</b>	
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	<b>TOTAL WATER SALES</b>	17,161,534
15		
16	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	89,300
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss	Unaccounted water loss
31		<b>TOTAL WATER LOSS</b>
32		11,970,138
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
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	<a href="http://www.planterbankonline.com">www.planterbankonline.com</a>

### 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

#### 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	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 – XXXXX

## 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
② Jan 15, 2026	CR ELECTRONIC TRANSFER TO ON 1/15/26 AT 12:10		9,947.96	248,742.25
● Dec 31, 2025	INTEREST		36.69	238,794.29
● Dec 19, 2025	<u>CHECK 1006</u>	59,901.21		238,757.60
● Dec 15, 2025	CR ELECTRONIC TRANSFER TO ON 12/15/25 AT 14:30		9,295.86	298,658.81
● Nov 28, 2025	Interest		32.76	
● Nov 14, 2025	CR ELECTRONIC TRANSFER TO ON 11/14/25 AT 9:31		10,078.71	
● Oct 31, 2025	Interest		35.28	
● 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	Include Voided Transactions	<input type="checkbox"/>
Cycle(s)	All	Batch Range	<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	<input type="checkbox"/>
Transaction Type	History		<i>Totals Only</i>
Transaction Date Range	12/1/2025 To 12/31/2025		

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	-\$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
<b>WT WATER Totals</b>		<b>-\$172.34</b>	<b>-\$127,032.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,051.10</b>
SV Service Charge	02	\$0.00	-\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$0.00</b>	<b>-\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Surcharge 2 Water Loss	02	-\$7.00	-\$9,947.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$590.25
<b>Surcharge 2 Totals</b>		<b>-\$7.00</b>	<b>-\$9,947.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$590.25</b>
Local Tax 3% School Tax	01	\$0.00	-\$79.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.05
<b>Local Tax Totals</b>		<b>\$0.00</b>	<b>-\$79.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.05</b>
State Tax 6% Sales Tax	01	\$0.00	-\$562.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.47
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$562.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21.47</b>
Penalty 10% Penalty	01	\$0.00	-\$2,660.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.62
<b>Penalty Totals</b>		<b>\$0.00</b>	<b>-\$2,660.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.62</b>
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
<b>All Routes Totals</b>		<b>-\$579.35</b>	<b>-\$145,754.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>