

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

2/12/2026

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, February 12, 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 February 12, 2026.

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

Sincerely,



Kayla Goodaker

Office Manager

South Hopkins Water District

Monthly Water Loss Report

South Hopkins Water District

Case No. 2023-00018

February 2026

Surcharge Activity Report

South Hopkins Water District
Case No. 2023-00018

Reporting Period: January 2026

Surcharge Billings: \$10,377.50. South Hopkins billed \$10,377.50 of water loss reduction surcharges during the month of January 2026.

Surcharge Collections: \$9,947.96. South Hopkins collected \$9,947.9 of surcharges during the month of January 2026.

Surcharge Deposits: \$9,947.96. During the month of January 2026, South Hopkins deposited \$ 9,947.96 into the Surcharge Account. A copy of the Surcharge Account bank statement showing the account balance as of January 31, 2026, is included with this Report.

Surcharge Expenditures: \$0.00. South Hopkins expended **\$0.00** in Surcharge Funds during the month of January 2026.

Remarks:

Included with this month's report is a check dated January 16, 2026, that was presented for payment at Planter's Bank. The bank initially honored the check. However, the check is fraudulent and was not issued by South Hopkins Water District. When South Hopkins received the cancelled check, the Office Manager took immediate action to inform the bank of the fraud, request that the funds be returned to the account, and closed the account. A letter from Planter's Bank is included with this month's report. South Hopkins has closed the compromised account, reported the fraudulent transaction, and opened a new interest-bearing account to which all Surcharge Funds were transferred.

Enclosures:

Water Loss Report

Surcharge Billings & Collections Report

Surcharge Account Bank Statement

Copy of Fraudulent Check

Letter from Planter's Bank regarding fraudulent check

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Surcharge 1	Surcharge 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Report Totals															
WATER	0	11	2957	0	14914428	645.00	144,077.73	0.00	10,377.50	127.42	602.04	155,184.69	19,536.07	13,852.24	188,573.00
Customer Credit							0.00	0.00	0.00	0.00	0.00	0.00	(16,994.08)	0.00	(16,994.08)
	0	11	2957	0	14914428	645.00	144,077.73	0.00	10,377.50	127.42	602.04	155,184.69	2,541.99	13,852.24	171,578.92
												Number of Active Accounts		2968	
												Number of Inactive Accounts		0	



PO Box 1570
Hopkinsville, KY 42241

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

Statement Ending 01/30/2026

Page 1 of 4

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		\$246,873.28

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$238,794.29
	2 Credit(s) This Period	\$9,977.99
	1 Debit(s) This Period	\$1,899.00
01/30/2026	Ending Balance	\$246,873.28

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$30.03
Interest Paid This Period	\$30.03
Interest Paid Year-to-Date	\$30.03
Minimum Balance	\$238,794.29
Average Ledger Balance	\$243,530.16

Electronic Credits

Date	Description	Amount
01/15/2026	CR ELECTRONIC TRANSFER TO	\$9,947.96

Other Credits

Date	Description	Amount
01/30/2026	INTEREST	\$30.03

Checks Cleared

Check	Date	Amount
4772	01/22/2026	\$1,899.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
01/15/2026	\$248,742.25	01/22/2026	\$246,843.25
		01/30/2026	\$246,873.28




Member FDIC

Expect Great Things

BUSINESS INTEREST CHECKING - (continued)**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

SOUTH HOPKINS WATER DISTRICT		PLANTERS BANK	4772
SUN CHARGE FUND		www.plantersbank.com	
P.O. BOX 487		73263433	
FREDONT, GAWSON SPRINGS, KY 42409			
		01/16/2026	
PAY TO THE ORDER OF	SANDRA STEWART	\$ **1,899.00	
ONE THOUSAND EIGHT HUNDRED NINETY-NINE AND 00/100		DOLLARS	
SANDRA STEWART			
3845 RED BUD DR			
IMPERIAL, MO 63052			
			
		AUTHORIZED SIGNATURE	

#4772 01/22/2026 \$1,899.00

South Hopkins Water District Transaction Rate Summary

Company Division(s)	All	Include Voided Transactions	<input type="checkbox"/>
Cycle(s)	All	Batch Range	All
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
Transaction Type	History		
Transaction Date Range	1/1/2026 To 1/31/2026		

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	-\$776.82	-\$81,359.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,123.42
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$689.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.89
WT 1 In Rate 6	06	\$0.00	-\$8,458.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$257.72
WT 3 In Rate 8	08	\$0.00	-\$1,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$7,460.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$776.82	-\$99,818.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,429.03
Surcharge 2 Water Loss	02	-\$142.64	-\$9,487.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$503.54
Surcharge 2 Totals		-\$142.64	-\$9,487.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$503.54
Local Tax 3% School Tax	01	\$0.00	-\$81.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.84
Local Tax Totals		\$0.00	-\$81.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.84
State Tax 6% Sales Tax	01	-\$2.51	-\$421.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.59
State Tax Totals		-\$2.51	-\$421.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.59
Penalty 10% Penalty	01	-\$97.17	-\$1,751.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.93
Penalty Totals		-\$97.17	-\$1,751.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.93
Total W/O Credit		-\$1,019.14	-\$111,561.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,965.93
Cust Credit		-\$36.77	-\$6,102.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.26
WT - Svc Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.67
All Routes Totals		-\$1,055.91	-\$117,663.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Utility Name: SOUTH HOPKINS WATER DISTRICT

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31, _____

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	10,377.50	10,377.50	9,487.98	9,487.98	(889.52)	0.00	0.00
February					0.00	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	10,377.50	10,377.50	9,487.98	9,487.98	(889.52)	0.00	0.00

Specify the general ledger account where the surcharge is recorded surcharge fund

(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:

January

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	29,482,003
4	TOTAL PRODUCED AND PURCHASED	29,482,003
5		
6	WATER SALES	
7	Residential	11,649,512
8	Commercial	2,824,054
9	Industrial	95,700
10	Bulk Loading Stations	
11	Wholesale	6,497,681
12	Public Authorities	345,162
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	21,412,109
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	7,800
20	Fire Department	8,850
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	16,650
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	445,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>unaccounted for water loss</u>	7,608,244
31	TOTAL WATER LOSS	8,053,244
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)	27.32%



1312 South Main Street
P.O. Box 1570
Hopkinsville, KY 42241-1570
Phone: 270.886.9030
Fax: 270.886.9437
www.planterbankonline.com

On February 6th, 2026, Kayla Goodaker came to the Planters Bank branch in Dawson Springs to inquire about a check that had posted to the Surcharge Fund account for South Hopkins Water District, account ending in 7570. A check written for \$1,899.00 to Sandra Stewart on January 16th cleared the account on January 30th. The check did not match the current business checks and was out of sequence. The signature did not match any other signers on the account either.

On the same day that Kayla came into the branch, we opened a new checking account, filed an affidavit of alteration for the counterfeit check, and closed the compromised account.

Please contact me directly if you require anything further.

Thank you,

Thank you,

Gabrielle Simpson

Customer Service Representative

50 Oak Heights

P.O. Box 129

Dawson Springs, Ky 42408

Direct: (270) 797-5264

Planters Bank 