

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

Statement Ending 01/30/2026

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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		\$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	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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

WRITE US AT P.O. BOX 1570, HOPKINSVILLE, KY 42241 OR CALL US AT 888.806.7036. AS SOON AS YOU CAN.

If you think your statement is wrong, or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. An account is considered new for 30 days after the first deposit is made, if you are a new customer. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, point-of-sale or foreign initiated transfer) to investigate your complaint or question. If we decide to do this we will re-credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents used in our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at P.O. Box 1570, Hopkinsville, KY 42241 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

PLEASE EXAMINE THIS STATEMENT AT ONCE.

If no error is reported within 60 days, the account will be considered correct.

PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.

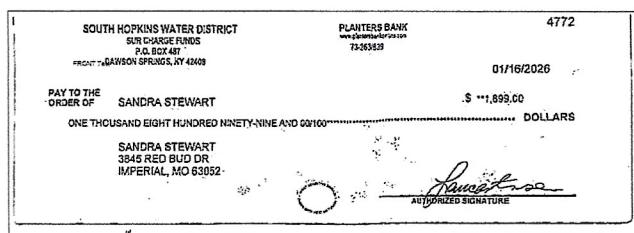
Check 21 Notification: If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call 888.806.7036 to request a Check 21 disclosure.

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



#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	<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	Totals Only	
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, _____

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) (W)	Collections (1)	Deposits B /	Billings B / (W)
							F D - C	G E - D
January	10,377.50	10,377.50	9,487.98	9,487.98	(889.52)	0.00	0.00	0.00
February					0.00	0.00	0.00	0.00
March					0.00	0.00	0.00	0.00
April					0.00	0.00	0.00	0.00
May					0.00	0.00	0.00	0.00
June					0.00	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	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	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
PO. 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 