

Monthly Water Loss Report

South Hopkins Water District

Case No. 2023-00018

March 2026

Surcharge Activity Report

South Hopkins Water District

Case No. 2023-00018

Reporting Period: February 2026

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

Surcharge Collections: \$10,427.75. South Hopkins collected \$10,427.75 of surcharges during the month of February 2026.

Surcharge Deposits: \$10,427.75. South Hopkins deposited \$ 10,427.75 into the Surcharge Account on March 6, 2026. A copy of the Surcharge Account bank statement showing the account balance as of February 27, 2026, is included with this Report, as is the March 6, 2026 receipt for the electronic transfer of funds into the Surcharge Account.

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

A Note Concerning The Surcharge Bank Statement: As discussed in South Hopkins's February Surcharge Report, South Hopkins was forced to close its original Surcharge Account and open a new Surcharge Account due to a fraudulent check on the original account. The \$246,873.28 deposit on February 6, 2026, was the initial deposit of funds from the original Surcharge Account. The \$267.12 credit on February 25, 2026, was due to Planters Bank waiving the cost of checks on the new Surcharge Account. The bank initially charged South Hopkins for the checks of February 12, 2026, but credited that cost back as a courtesy due to the inconvenience created by the fraudulent check.

Enclosures:

Water Loss Report

Surcharge Billings & Collections Report

Surcharge Account Bank Statement

Receipt for March 6, 2026 Deposit

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

3/9/2026

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, March 9, 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 March 9, 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, 2026**

	A	B	C	D	E	F	G	F
						D - C	E - D	C - B
						Collections B / (W) Billings	Deposits B / (W) Collection s (1)	Billings B / (W) Recorded Sales (1)
Month	Record as Sales	Billings	Collections	Deposits				
2026								
January	10,377.50	10,377.50	9,487.98	9,487.98		(889.52)	0.00	0.00
February	10,377.50	10,377.50	10,427.75	10,427.75		50.25	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	20,755.00	20,755.00	19,915.73	19,915.73		(839.27)	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.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:	SOUTH HOPKINS WATER DISTRICT		
For the Month of:	February	Year:	2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	36,620,475
4	TOTAL PRODUCED AND PURCHASED	36,620,475
5		
6	WATER SALES	
7	Residential	10,434,111
8	Commercial	2,642,883
9	Industrial	107,100
10	Bulk Loading Stations	
11	Wholesale	6,494,171
12	Public Authorities	372,299
13	Other Sales (explain)	
14	TOTAL WATER SALES	20,050,564
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	7,800
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	7,800
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	225,000
28	Excavation Damages	
29	Theft	
30	Other Loss	16,337,111
	unaccounted for water loss	
31	TOTAL WATER LOSS	16,562,111
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)	45.23%

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Surcharge 1	Surcharge 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross	
Report Totals																
WATER	0	5	2963	0	13556393	295.00	132,601.49	0.00	10,377.50	90.65	480.36	143,550.00	22,787.45	12,655.13	178,992.58	
Customer Credit							0.00	0.00	0.00	0.00	0.00	0.00	(18,622.35)	0.00	(18,622.35)	
	0	5	2963	0	13556393	295.00	132,601.49	0.00	10,377.50	90.65	480.36	143,550.00	4,165.10	12,655.13	160,370.23	
															Number of Active Accounts	2968
															Number of Inactive Accounts	0

South Hopkins Water District Transaction Rate Summary

Company Division(s)	All	Include Voided Transactions	<input checked="" 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 type="checkbox"/>
Account Range	All	Report Breakdown Level	Totals Only
Transaction Type	History		
Transaction Date Range	2/1/2026 To 2/28/2026		

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	-\$419.45	-\$119,746.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,268.44
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$1,090.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.62
WT 1 In Rate 6	06	\$0.00	-\$10,405.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$508.97
WT 3 In Rate 8	08	\$0.00	-\$2,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$8,771.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
WT WATER Totals		-\$419.45	-\$142,181.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,873.03
Surcharge 2 Water Loss	02	-\$17.50	-\$10,427.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$598.30
Surcharge 2 Totals		-\$17.50	-\$10,427.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$598.30
Local Tax 3% School Tax	01	\$0.00	-\$120.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.67
Local Tax Totals		\$0.00	-\$120.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.67
State Tax 6% Sales Tax	01	\$0.00	-\$623.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.26
State Tax Totals		\$0.00	-\$623.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.26
Penalty 10% Penalty	01	-\$21.30	-\$2,789.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$21.30	-\$2,789.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Credit		-\$458.25	-\$156,142.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,501.26
Cust Credit		\$80.78	-\$7,302.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,501.26
All Routes Totals		-\$377.47	-\$163,445.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SOUTH HOPKINS WATER DISTRICT
SURCHARGE FUND
129 S MAIN ST
DAWSON SPRINGS KY 42408-1713

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	[REDACTED]	\$246,895.59

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
02/06/2026	Beginning Balance	\$0.00
	3 Credit(s) This Period	\$247,162.71
	1 Debit(s) This Period	\$267.12
02/27/2026	Ending Balance	\$246,895.59

Interest Summary

Description	Amount
Interest Earned From 02/06/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.15%
Interest Days	22
Interest Earned	\$22.31
Interest Paid This Period	\$22.31
Interest Paid Year-to-Date	\$22.31
Minimum Balance	\$246,606.16
Average Ledger Balance	\$246,715.43

Deposits

Date	Description	Amount
02/06/2026	DEPOSIT	\$246,873.28

Other Credits

Date	Description	Amount
02/25/2026	MISCELLANEOUS CREDIT	\$267.12
02/27/2026	INTEREST	\$22.31

Electronic Debits

Date	Description	Amount
02/12/2026	EDI/ACH DELUXE BUS SYS. ISA00 00	\$267.12

Daily Balances

Date	Amount	Date	Amount
02/06/2026	\$246,873.28	02/25/2026	\$246,873.28
02/12/2026	\$246,606.16	02/27/2026	\$246,895.59



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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

CHECKING DEPOSIT CHECK #
 DATE 02/06/26
 Depositor's Name South Hopkins
 Address Coaster District
 Amount 246,873.28
 NET DEPOSIT \$ 246,873.28
 009

MISCELLANEOUS TRANSACTION CREDIT DATE 2/25/26
 ACCOUNT NAME South Hopkins Water District
 PREPARED BY Black
 AMOUNT \$ 267.12
 015

Paid back for CLS

#0000 02/06/2026 \$246,873.28

#0000 02/25/2026 \$267.12

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

Final Statement

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	[REDACTED]	\$0.00

BUSINESS INTEREST CHECKING - [REDACTED]

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$246,873.28
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$246,873.28
02/10/2026	Ending Balance	\$0.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$30.03
Minimum Balance	\$0.00
Average Ledger Balance	\$0.00

Other Debits

Date	Description	Amount
02/09/2026	CLOSING WITHDRAWAL	\$246,873.28

Daily Balances

Date	Amount
02/09/2026	\$0.00

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



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MISCELLANEOUS TRANSACTION DEBIT DATE 02 06 26

ACCOUNT NAME *South Hopkins Credit Service*

PREPARED BY *G. Simpson*

CUSTOMER SIGNATURE *G. Woodaker* *061*

\$ 246,873.28

APP	TC	DESCRIPTION	APP	TD	DESCRIPTION
DDA	007	MISCELLANEOUS DEBIT	DDO	000	W/O INT-PRINLTY
DDA	018	CLOSE ACCOUNT W/O	DDO	020	MISCELLANEOUS DEBIT
SAV	037	MISCELLANEOUS DEBIT	DDO	081	CLOSE ACCOUNT W/O
SAV	145	REGULAR WITHDRAWAL	LAS	000	PROG/LAN CHG
SAV	141	CLOSE ACCOUNT W/O	DDO	090	CLOSE DEBIT

#0000 02/09/2026 \$246,873.28

Thank you for banking with Planters!

SURCHARGE FUND

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Total debits: -267.12 (1) Total credits: +257,590.46 (4)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Mar 06, 2026	CR ELECTRONIC TRANSFER TO ON 3/06/26 AT 10:48		10,427.75	257,323.34
● Feb 27, 2026	INTEREST		22.31	246,895.59
● Feb 25, 2026	MISCELLANEOUS CREDIT		267.12	246,873.28
● Feb 12, 2026	EDI/ACH DELUXE BUS SYS. ISA00 00	267.12		246,606.16
● Feb 06, 2026	<u>DEPOSIT</u>		246,873.28	246,873.28