

Monthly Water Loss Report

South Hopkins Water District

Case No. 2023-00018

April 2026

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

4/13/2026

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, April 13, 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 April 13, 2026.

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

Sincerely,



Kayla Goodaker
Office Manager
South Hopkins Water District

Surcharge Activity Report

South Hopkins Water District
Case No. 2023-00018

Reporting Period: March 2026

Surcharge Billings: \$10,384.50. South Hopkins billed \$10,384.50 of water loss reduction surcharges during the month of March 2026.

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

Surcharge Deposits: \$10,427.75. During the month of March 2026, South Hopkins deposited \$10,427.75 into the Surcharge Account. A copy of the Surcharge Account bank statement showing the account balance as of March 31, 2026, is included with this Report.

Surcharge Expenditures: \$7,106.40. South Hopkins expended \$7,106.40 in Surcharge Funds during the month of March 2026. This expenditure was authorized by September 4, 2025, Order in this proceeding. Copies of the invoice(s) and checks issued in payment are included with this Report.

Enclosures:

Water Loss Report

Surcharge Billings & Collections Report

Surcharge Account Bank Statement

1 Invoice

Copy of Check No 1001

Transaction Rate Summary

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: March Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	33,056,962
4	TOTAL PRODUCED AND PURCHASED	33,056,962
5		
6	WATER SALES	
7	Residential	8,394,909
8	Commercial	2,225,337
9	Industrial	155,300
10	Bulk Loading Stations	
11	Wholesale	6,111,072
12	Public Authorities	373,154
13	Other Sales (explain)	
14	TOTAL WATER SALES	17,259,772
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	67,800
20	Fire Department	6,200
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	74,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	680,000
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted water loss	15,043,190
31	TOTAL WATER LOSS	15,723,190
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)	47.56%

**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
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collection s (1)	Billings B / (W) Recorded Sales (1)
<i>2026</i>							
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	10,384.50	10,384.50	10,427.75	10,427.75	43.25	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	31,139.50	31,139.50	30,343.48	30,343.48	(796.02)	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.

ME13214125 11

Core & Main
P.O. Box 28330
St. Louis MO 63146
United States



Water & Wastewater Supply
Invoice# INV0025503
Invoice Date: 01/16/2026

Bill To



3214125
00003

SOUTH HOPKINS WATER DISTRICT
PO BOX 487
DAWSON SPRINGS, KY 42408 0487

Ship To

Jon Blalock
South Hopkins Water District
(270) 399-0185
129 S Main Street
Dawson Springs KY 42408
United States

Account#	Status	Terms	Due Date	PO #	SO#	Ordering Contact	Remit To Address
2202235	Open	NET 30	02/15/2026	Jon	SO31620	Jon Blalock	Core & Main PO Box 28330 St. Louis MO 63146

QTY	Item	Rate	Amount
1	402005 GREYLINE Portable Transit Time Flowmeter, PTFM 6.1, 2" to 48" Pipe, PTFM 6.1E	\$7,106.40	\$7,106.40

Lead Time

Item in stock and ready to ship. Anticipated delivery time is 2 business days.

Note

NOTE: This order qualifies for Free Shipping!

Subtotal	\$7,106.40
Promo Code	
Tax Amount	\$0.00
UPS® Ground	\$0.00
Invoice Total	\$7,106.40
Amount Paid	\$0.00
Balance Due	\$7,106.40

All sales to Buyer which are made through the <https://supply.coreandmain.com> website are subject to these Terms and Conditions of Sale, and to pricing, delivery and other provisions of the website, all of which supersede any other agreements between Buyer and Seller. Buyer may not purchase products under any other existing agreement between Buyer and Seller through the <https://supply.coreandmain.com> website, and instead should follow purchasing procedures set forth in such other agreements

South Hopkins Water District
Surcharge Funds
P.O. BOX 487
DAWSON SPRINGS, KENTUCKY 42408

1001



73-263/839

DATE 3-9-20

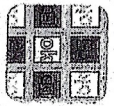
PAY TO THE ORDER OF Core & main

Seven thousand one hundred six dollars & ⁴⁰/₁₀₀ \$ 7106.⁴⁰/₁₀₀ DOLLARS

 **Planters Bank**
www.plantersbankonline.com

FOR 2202235 0025503

J. Gardner



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

Include Voiced Transactions
 Batch Range All
 Break Out Addons Per Service Type
 Break Out Service Credit
 Report Breakdown Level Totals Only

Transaction Date Range 3/1/2026 To 3/31/2026

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	-\$813.59	-\$97,395.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,031.86
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$654.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.03
WT 1 In Rate 6	06	-\$372.18	-\$9,088.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$139.89
WT 3 In Rate 8	08	\$0.00	-\$1,285.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$10,164.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,185.77	-\$118,587.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,223.78
Surcharge 2 Water Loss	02	-\$105.00	-\$9,700.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$585.27
Surcharge 2 Totals		-\$105.00	-\$9,700.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$585.27
Local Tax 3% School Tax	01	\$0.00	-\$96.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.54
Local Tax Totals		\$0.00	-\$96.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.54
State Tax 6% Sales Tax	01	-\$9.76	-\$456.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.68
State Tax Totals		-\$9.76	-\$456.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.68
Penalty 10% Penalty	01	-\$129.59	-\$2,220.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.73
Penalty Totals		-\$129.59	-\$2,220.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.73
Total W/O Credit		-\$1,430.12	-\$131,061.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,837.00
Cust Credit		\$0.00	-\$5,585.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.71
WT - Svc Credit		-\$139.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.29
All Routes Totals		-\$1,569.28	-\$136,647.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00