

Monthly Water Loss Report

South Hopkins Water District

Case No. 2023-00018

May 2026

Surcharge Activity Report

South Hopkins Water District

Case No. 2023-00018

Reporting Period: April 2026

Surcharge Billings: \$10,356.50. South Hopkins billed \$10,356.50 of water loss reduction surcharges during the month of April 2026.

Surcharge Collections: \$9,700.91. South Hopkins collected \$9,700.91 of surcharges during the month of April 2026.

Surcharge Deposits: \$9,700.91. During the month of April 2026, South Hopkins deposited \$9,700.91 into the Surcharge Account. A copy of the Surcharge Account bank statement showing the account balance as of April 30, 2026, is included with this Report.

Surcharge Expenditures: \$0.0

Enclosures:

Cover letter

Water Loss Report

Billing Register

Surcharge Billings & Collections Report

Surcharge Account Bank Statement

Transaction Rate Summary

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

5/14/2026

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, May 14, 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 May 14, 2026.

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

Sincerely,



Kayla Goodaker
Office Manager
South Hopkins Water District

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH HOPKINS WATER DISTRICT

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	39,999,881
4	TOTAL PRODUCED AND PURCHASED	39,999,881
5		
6	WATER SALES	
7	Residential	10,449,326
8	Commercial	2,883,505
9	Industrial	126,800
10	Bulk Loading Stations	
11	Wholesale	6,295,023
12	Public Authorities	437,928
13	Other Sales (explain)	
14	TOTAL WATER SALES	20,192,582
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	57,800
20	Fire Department	2,900
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	60,700
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	190,000
28	Excavation Damages	
29	Theft	
30	Other Loss unaccounted for water loss	19,556,599
31	TOTAL WATER LOSS	19,746,599
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)	49.37%

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Surcharge 1	Surcharge 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross	
Report Totals																
WATER	0	14	2948	0	13897559	655.00	135,091.22	0.00	10,356.50	82.93	636.37	146,167.02	16,727.21	12,951.08	175,845.31	
Customer Credit							0.00	0.00	0.00	0.00	0.00	0.00	(16,960.68)	0.00	(16,960.68)	
	0	14	2948	0	13897559	655.00	135,091.22	0.00	10,356.50	82.93	636.37	146,167.02	(233.47)	12,951.08	158,884.63	
														Number of Active Accounts		2962
														Number of Inactive Accounts		0

**Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 2026**

	A	B	C	D	E	F D - C	G E - D	F 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	10,384.50	10,384.50	10,427.75	10,427.75		43.25	0.00	0.00
April	10,356.50	10,356.50	9,700.91	9,700.91		(655.59)	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	41,496.00	41,496.00	40,044.39	40,044.39		(1,451.61)	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.

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		\$261,882.09

BUSINESS INTEREST CHECKING - XXXXXXSM

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$252,149.25
	2 Credit(s) This Period	\$9,732.84
	0 Debit(s) This Period	\$0.00
04/30/2026	Ending Balance	\$261,882.09

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$31.93
Interest Paid This Period	\$31.93
Interest Paid Year-to-Date	\$87.55
Minimum Balance	\$252,149.25
Average Ledger Balance	\$258,939.88

Electronic Credits

Date	Description	Amount
04/10/2026	CR ELECTRONIC TRANSFER TO	\$9,700.91

Other Credits

Date	Description	Amount
04/30/2026	INTEREST	\$31.93

Daily Balances

Date	Amount	Date	Amount
04/10/2026	\$261,850.16	04/30/2026	\$261,882.09

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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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
 Transaction Date Range 4/1/2026 To 4/30/2026

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

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	-\$28.17	-\$89,530.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,225.37
WT 5/8 X 3/4 Rate 2	02	\$0.00	-\$790.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$54.37
WT 1 In Rate 6	06	\$0.00	-\$9,055.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$282.25
WT 3 In Rate 8	08	\$0.00	-\$1,671.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 In Rate 7	20	\$0.00	-\$8,125.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$171.58
WT WATER Totals		-\$28.17	-\$109,174.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,733.57
Surcharge 2 Water Loss	02	\$0.00	-\$9,631.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$564.45
Surcharge 2 Totals		\$0.00	-\$9,631.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$564.45
Local Tax 3% School Tax	01	\$0.00	-\$76.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.98
Local Tax Totals		\$0.00	-\$76.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.98
State Tax 6% Sales Tax	01	\$0.00	-\$488.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.63
State Tax Totals		\$0.00	-\$488.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.63
Penalty 10% Penalty	01	-\$68.88	-\$2,180.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.88
Penalty Totals		-\$68.88	-\$2,180.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.88
Total W/O Credit		-\$97.05	-\$121,552.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,346.51
Cust Credit		\$0.00	-\$4,620.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,969.98
WT - Svc Credit		-\$228.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.53
RC - Svc Credit		\$75.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Routes Totals		-\$249.32	-\$126,172.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00