Monthly Water Loss Report

South Hopkins Water District

Case No. 2023-00018

August 2026

Commissioners:
Mike Easley, Chairman
Deborah Duncan
Preston Dever

South Hopkins Water District

Phone 270-797-5760

shwd5760@gmail.com
129 S. Main St. P. O. Box 487
Dawson Springs, KY 42408

10/23/2026

Ms. Linda Bridwell
Executive Director
Public Service Commission
211 Sower Blvd
Frankfort, Ky 40601

RE: South Hopkins Water District

Dear Ms. Bridwell,

South Hopkins Water District gives notice of its intent to apply to the Public Service Commission for an adjustment of rates using alternative rate filing procedures. Enclosed is a completed Notice of Election of Use of Electronic Filing Procedures for that application.

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 October 23, 2026 (for August 2026 water loss report).

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

Sincerely,

Lindsey Lanham

Lindsey Lanham
Office Manager
South Hopkins Water District

Enclosure

South Hopkins Water District is an equal opportunity provider and employer

Surcharge Activity Report

South Hopkins Water District

Case No. 2023-00018

Reporting Period: August 2026

Surcharge Billing: $10,377.50

South Hopkins billed $10,377.50 of water loss reduction surcharge during the month of September 2026.

Surcharge Collections: $ 9,628.28

South Hopkins collected $9,628.28 of surcharges during the month of September 2026.

Surcharge Deposits: $9,628.28

During the month of September 2026, South Hopkins deposited $9,628.28 into the Surcharge Account. A copy of the Surcharge Bank Statement showing the account balance as of August 30, 2026, is included with this report.

Surcharge Expenditures: $0.00

Enclosures:

Cover Letter

Water Loss Report

Billing Register

Surcharge Billing & Collections Report

Surcharge Account Bank Statement

Transaction Rate Summary

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Hopkins Water District

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**	
2	Water Produced	
3	Water Purchased	33,883,833
4	**TOTAL PRODUCED AND PURCHASED**	33,883,833
5		
6	**WATER SALES**	
7	Residential	10,568,066
8	Commercial	5,189,095
9	Industrial	133,300
10	Bulk Loading Stations	
11	Wholesale	7,981,304
12	Public Authorities	389,056
13	Other Sales (explain) _____	
14	**TOTAL WATER SALES**	24,260,821
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	97,800
20	Fire Department	6,500
21	Other Usage (explain)_____	
22	**TOTAL OTHER WATER USED**	104,300
23		
24	**WATER LOSS**	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	48,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unexplained Water Loss	9,470,712
31	**TOTAL WATER LOSS**	9,518,712
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)	28.09%

August 2026

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Surcharge 1	Surcharge 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Report Totals															
WATER	0	34	2951	2005	16291757	1,185.00	150,910.35	0.00	10,377.50	109.02	1,354.27	162,751.14	192,116.60	3,506.15	358,373.89
Service	0	0	0	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	0.00	1.83
WARC	0	8	2305	172	9204548	0.00	0.00	0.00	10.50	0.00	0.00	10.50	549.69	0.00	560.19
Customer Credit							0.00	0.00	0.00	0.00	0.00	0.00	(17,506.80)	0.00	(17,506.80)
	0	**42**	**5256**	**2179**	**25496305**	**1,185.00**	**150,910.35**	**0.00**	**10,388.00**	**109.02**	**1,354.27**	**162,761.64**	**175,161.32**	**3,506.15**	**341,429.11**
													Number of Active Accounts		2970
													Number of Inactive Accounts		2110

Utility Name:

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

Year Ended December 31, _____

A	B	C	D	E	F	G	H
2026					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	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	9,700.91	9,700.91	(683.59)	0.00	0.00
April	10,356.50	10,356.50	9,631.70	9,631.70	(724.80)	0.00	0.00
May	10,388.00	10,388.00	9,601.84	9,601.84	(786.16)	0.00	0.00
June	10,381.00	10,381.00	9,918.46	9,918.46	(462.54)	0.00	0.00
July	10,384.50	10,384.50	9,924.34	9,924.34	(460.16)	0.00	0.00
August	10,377.50	10,377.50	9,628.28	9,628.28	(749.22)	0.00	0.00
September	10,384.50	10,384.50	9,506.82	9,506.82	(877.68)	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	93,411.50	93,411.50	87,828.08	87,828.08	(5,583.42)	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.

SURCHARGE FUND 7249 – XXXXXX7249

Account information

Balance

Previous day transactions (-$0.00 / +$0.00)	$0.00
Current balance	$309,553.06
Holds	$0.00
Pending transactions (-$0.00 / +$9,628.28)	$9,628.28
Other transfers	$0.00
Available balance	$319,181.34
Line of credit	$0.00
Total funds available	$319,181.34

Activity

Last deposit (Oct 13, 2026)	$1,370.55
Last check (Oct 13, 2026)	$7,106.40

Interest

Current interest rate	0.15%
Current accrued interest	$27.90
Last interest payment (Sep 30, 2026)	$36.01
Interest paid 2026	$265.67
Interest paid 2025	$0.00

SURCHARGE FUND 7249 – XXXXXX7249

Search transactions

Activity: All transactions **Type:** All

Transactions

Pending Posted Total debits: -14,479.92 (3) Total credits: +333,661.26 (21)

Date	Description	Debit	Credit	Balance
Oct 23, 2026	August 2026 Surcharge		9,628.28	319,181.34
Oct 13, 2026	shouldn't have moved the core & Main payment	7,106.40		309,553.06
Oct 13, 2026	9506.82-8136.27 = 1370.55 September difference		1,370.55	316,659.46
Oct 09, 2026	for Core & Main Check 03_16_2026		7,106.40	315,288.91
Oct 05, 2026	September 2026 Surcharges		8,136.27	308,182.51
Sep 30, 2026	INTEREST		36.01	300,046.24
Sep 28, 2026	July Surcharge Amount		8,834.03	300,010.23
Aug 31, 2026	Interest		37.09	
Jul 31, 2026	Interest		36.48	
Jul 16, 2026	CR ELECTRONIC TRANSFER TO XXXXXX5947 ON 7/16/26 AT 10:19		9,918.46	
Jun 30, 2026	Interest		36.58	
Jun 09, 2026	CR ELECTRONIC TRANSFER TO XXXXXX5947 ON 6/09/26 AT 10:13		9,601.84	
May 29, 2026	Interest		31.96	
May 11, 2026	CR ELECTRONIC TRANSFER TO XXXXXX5947 ON 5/11/26 AT 11:56		9,631.70	
Apr 30, 2026	Interest		31.93	
Apr 10, 2026	CR ELECTRONIC TRANSFER TO XXXXXX5947 ON 4/10/26 AT 10:30		9,700.91	

				Balance
•	Mar 31, 2026	Interest		33.31
•	Mar 17, 2026	Check #1001	7,106.40	
•	Mar 11, 2026	RV CK #4772 RETURNED AS FRAUD		1,899.00
•	Mar 06, 2026	CR ELECTRONIC TRANSFER TO 1000125947 ON 3/06/26 AT 10:48		10,427.75
•	Feb 27, 2026	Interest		22.31
•	Feb 25, 2026	Miscellaneous Credit		267.12
•	Feb 12, 2026	EDI/ACH DELUXE BUS SYS. ISA00 00 17091215927 17083902	267.12	
•	Feb 06, 2026	Deposit		246,873.28

South Hopkins Water District

Transaction Rate Summary

Company Division(s)	*All*	Include Voided Transactions	☑
Cycle(s)	*All*	Batch Range	*All*
Customer Type(s)	*All*	Break Out Addons Per Service Type	☐
Service Type(s)	*All*	Break Out Service Credit	☐
Account Range	*All*	Report Breakdown Level	*Totals Only*
Transaction Type	*History*		
Transaction Date Range	*8/1/2026 To 8/31/2026*		

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	-$43.37	-$98,574.90	$0.00	$0.00	$0.00	$0.00	-$4,692.33
WT 5/8 X 3/4 Rate 2	02	$0.00	-$529.62	$0.00	$0.00	$0.00	$0.00	-$20.47
WT 1 In Rate 6	06	$0.00	-$15,213.65	$0.00	$0.00	$0.00	$0.00	-$356.86
WT 3 In Rate 8	08	$0.00	-$8,976.11	$0.00	$0.00	$0.00	$0.00	$0.00
WT 2 In Rate 7	20	$0.00	-$6,160.80	$0.00	$0.00	$0.00	$0.00	-$0.04
WT WATER Totals		**-$43.37**	**-$129,455.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$5,069.70**
Surcharge 2 Water Loss	02	$0.00	-$9,628.28	$0.00	$0.00	$0.00	$0.00	-$540.35
Surcharge 2 Totals		**$0.00**	**-$9,628.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$540.35**
Local Tax 3% School Tax	01	$0.00	-$76.01	$0.00	$0.00	$0.00	$0.00	-$6.23
Local Tax Totals		**$0.00**	**-$76.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$6.23**
State Tax 6% Sales Tax	01	$0.00	-$547.11	$0.00	$0.00	$0.00	$0.00	-$22.32
State Tax Totals		**$0.00**	**-$547.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$22.32**
Penalty 10% Penalty	01	-$17.16	-$2,027.17	$0.00	$0.00	$0.00	$0.00	$0.00
Penalty Totals		**-$17.16**	**-$2,027.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total W/O Credit		-$60.53	-$141,733.65	$0.00	$0.00	$0.00	$0.00	-$5,638.60
Cust Credit		$0.00	-$5,981.00	$0.00	$0.00	$0.00	$0.00	$5,638.60
All Routes Totals		**-$60.53**	**-$147,714.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**