Monthly Water Loss Report

South Hopkins Water District

Case No. 2023-00018

July 2026

Surcharge Activity Report

South Hopkins Water District
Case No. 2023-00018

Reporting Period: June 2026

Surcharge Billings: $10,381.00 South Hopkins billed $10,381.00 of water loss reduction surcharges during the month of June 2026.

Surcharge Collections: $9,601.84. South Hopkins collected $9,601.84 of surcharges during the month of June 2026.

Surcharge Deposits: $9,601.84. During the month of June 2026, South Hopkins deposited $9,601.84 into the Surcharge Account. A copy of the Surcharge Account bank statement showing the account balance as of June 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

7/16/2026

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, July 16, 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 July 16, 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: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**	
2	Water Produced	
3	Water Purchased	37,835,420
4	**TOTAL PRODUCED AND PURCHASED**	37,835,420
5		
6	**WATER SALES**	
7	Residential	10,892,764
8	Commercial	2,517,039
9	Industrial	106,700
10	Bulk Loading Stations	
11	Wholesale	8,450,062
12	Public Authorities	427,697
13	Other Sales (explain) _____	
14	**TOTAL WATER SALES**	22,394,262
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	7,800
20	Fire Department	1,700
21	Other Usage (explain)_____	
22	**TOTAL OTHER WATER USED**	9,500
23		
24	**WATER LOSS**	
25	Tank Overflows	
26	Line Breaks	165,000
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) unaccounted water loss	15,266,658
31	**TOTAL WATER LOSS**	15,431,658
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)	40.79%

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	*6/1/2026 To 6/30/2026*		

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	-$774.78	-$116,227.91	$0.00	$0.00	$0.00	$0.00	-$4,536.60
WT 5/8 X 3/4 Rate 2	02	$0.00	-$1,038.04	$0.00	$0.00	$0.00	$0.00	-$0.31
WT 1 In Rate 6	06	$0.00	-$11,212.53	$0.00	$0.00	$0.00	$0.00	-$455.37
WT 3 In Rate 8	08	$0.00	-$2,346.23	$0.00	$0.00	$0.00	$0.00	$0.00
WT 2 In Rate 7	20	$0.00	-$9,774.85	$0.00	$0.00	$0.00	$0.00	$0.00
WT WATER Totals		-$774.78	-$140,599.56	$0.00	$0.00	$0.00	$0.00	$4,992.28
Surcharge 2 Water Loss	02	-$28.00	-$9,918.46	$0.00	$0.00	$0.00	$0.00	-$473.97
Surcharge 2 Totals		-$28.00	-$9,918.46	$0.00	$0.00	$0.00	$0.00	-$473.97
Local Tax 3% School Tax	01	$0.00	-$123.95	$0.00	$0.00	$0.00	$0.00	-$3.27
Local Tax Totals		$0.00	-$123.95	$0.00	$0.00	$0.00	$0.00	-$3.27
State Tax 6% Sales Tax	01	$0.00	-$604.24	$0.00	$0.00	$0.00	$0.00	-$17.86
State Tax Totals		$0.00	-$604.24	$0.00	$0.00	$0.00	$0.00	-$17.86
Penalty 10% Penalty	01	-$28.19	-$3,622.18	$0.00	$0.00	$0.00	$0.00	-$14.40
Penalty Totals		-$28.19	-$3,622.18	$0.00	$0.00	$0.00	$0.00	-$14.40
Total W/O Credit		-$830.97	-$154,868.39	$0.00	$0.00	$0.00	$0.00	-$5,501.78
Cust Credit		$10.38	-$5,190.69	$0.00	$0.00	$0.00	$0.00	$5,410.35
WT - Svc Credit		-$133.77	$0.00	$0.00	$0.00	$0.00	$0.00	$91.43
All Routes Totals		-$954.36	-$160,059.08	$0.00	$0.00	$0.00	$0.00	$0.00

Planters Bank
PO Box 1570
Hopkinsville, KY 42241

Statement Ending 06/30/2026

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		$281,184.17

BUSINESS INTEREST CHECKING -

Account Summary

Date	Description	Amount
05/30/2026	**Beginning Balance**	**$271,545.75**
	2 Credit(s) This Period	$9,638.42
	0 Debit(s) This Period	$0.00
06/30/2026	**Ending Balance**	**$281,184.17**

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	0.15%
Interest Days	32
Interest Earned	$36.58
Interest Paid This Period	$36.58
Interest Paid Year-to-Date	$156.09
Minimum Balance	$271,545.75
Average Ledger Balance	$278,147.01

Electronic Credits

Date	Description	Amount
06/09/2026	CR ELECTRONIC TRANSFER TO AT 10:13	$9,601.84

Other Credits

Date	Description	Amount
06/30/2026	INTEREST	$36.58

Daily Balances

Date	Amount	Date	Amount
06/09/2026	$281,147.59	06/30/2026	$281,184.17

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

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
Month	**Record as Sales**	**Billings**	**Collections**	**Deposits**	**Collections B / (W) Billings**	**Deposits B / (W) Collections (1)**	**Billings B / (W) Recorded Sales (1)**
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	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					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
							0.00
Total	62,265.00	62,265.00	59,564.69	59,564.69	(2,700.31)	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.

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Surcharge 1	Surcharge 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Report Totals															
WATER	0	15	2956	0	13944200	665.00	136,091.21	0.00	10,381.00	97.21	584.05	147,153.47	19,917.34	13,100.58	180,171.39
Customer Credit							0.00	0.00	0.00	0.00	0.00	0.00	(14,075.23)	0.00	(14,075.23)
	0	15	2956	0	13944200	665.00	136,091.21	0.00	10,381.00	97.21	584.05	147,153.47	5,842.11	13,100.58	166,096.16
													Number of Active Accounts		2971
													Number of Inactive Accounts		0