Monthly Water Loss Report

South Hopkins Water District

Case No. 2023-00018

September 2026

Surcharge Activity Report

South Hopkins Water District

Case No. 2023-00018

Reporting Period: September 2026

Surcharge Billing: $10,384.50

South Hopkins billed $10,384.50 of water loss reduction surcharge during the month of September 2026.

Surcharge Collections: $ 9,506.82

South Hopkins collected $9,506.82 of surcharges during the month of September 2026.

Surcharge Deposits: $9,506.82

During the month of September 2026, South Hopkins deposited $9,506.82 into the Surcharge Account. A copy of the Surcharge Bank Statement showing the account balance as of September 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: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**	
2	Water Produced	
3	Water Purchased	35,419,973
4	**TOTAL PRODUCED AND PURCHASED**	35,419,973
5		
6	**WATER SALES**	
7	Residential	12,800,133
8	Commercial	7,331,188
9	Industrial	221,200
10	Bulk Loading Stations	
11	Wholesale	5,226,120
12	Public Authorities	977,165
13	Other Sales (explain) _____	
14	**TOTAL WATER SALES**	26,555,806
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	42,800
20	Fire Department	
21	Other Usage (explain)_____	
22	**TOTAL OTHER WATER USED**	42,800
23		
24	**WATER LOSS**	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unexplained Water Loss	8,821,367
31	**TOTAL WATER LOSS**	8,821,367
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)	24.91%

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Surcharge 1	Surcharge 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Report Totals															
WATER	0	40	2945	2000	15761553	1,685.00	147,343.48	0.00	10,384.50	86.17	1,282.96	159,097.11	182,403.19	3,318.61	344,818.91
Service	0	0	0	2	0	0.00	(4,164.07)	0.00	0.00	0.00	0.00	(4,164.07)	1.83	0.00	(4,162.24)
WARC	0	14	2316	172	10298917	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	(16,661.10)	0.00	(16,661.10)
	0	**54**	**5261**	**2174**	**26060470**	**1,685.00**	**143,179.41**	**0.00**	**10,395.00**	**86.17**	**1,282.96**	**154,943.54**	**166,293.61**	**3,318.61**	**324,555.76**
													Number of Active Accounts		2971
													Number of Inactive Accounts		2096

September 2026

Utility Name:

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

Year Ended December 31, 2026

A **2026** Month	B Record as Sales	C Billings	D Collections	E Deposits	F D - C Collections B / (W) Billings	G E - D Deposits B / (W) Collections (1)	H C - B 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 / +$7,106.40)	$7,106.40
Current balance	$315,288.91
Holds	$0.00
Pending transactions (-$7,106.40 / +$1,370.55)	-$5,735.85
Other transfers	$0.00
Available balance	$309,553.06
Line of credit	$0.00
Total funds available	$309,553.06

Activity

Last deposit (Oct 09, 2026)	$7,106.40
Last check (Mar 17, 2026)	$7,106.40

Interest

Current interest rate	0.15%
Current accrued interest	$15.18
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: +324,032.98 (20)

Date	Description	Debit	Credit	Balance
Oct 12, 2026	9506.82-8136.27 = 1370.55 September difference		1,370.55	309,553.06
Oct 12, 2026	shouldn't have moved the core & Main payment	7,106.40		308,182.51
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	
Mar 31, 2026	Interest		33.31	

9506.82

				Balance
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	*9/1/2026 To 9/30/2026*		

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	-$1,289.91	-$102,372.32	$0.00	$0.00	$0.00	$0.00	-$4,966.62
WT 5/8 X 3/4 Rate 2	02	$0.00	-$841.64	$0.00	$0.00	$0.00	$0.00	$0.00
WT 1 In Rate 6	06	$0.00	-$10,419.31	$0.00	$0.00	$0.00	$0.00	-$465.05
WT 3 In Rate 8	08	$0.00	-$6,731.83	$0.00	$0.00	$0.00	$0.00	$0.00
WT 2 In Rate 7	20	$0.00	-$15,333.53	$0.00	$0.00	$0.00	$0.00	$0.00
WT WATER Totals		**-$1,289.91**	**-$135,698.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$5,431.67**
Surcharge 2 Water Loss	02	-$7.00	-$9,506.82	$0.00	$0.00	$0.00	$0.00	-$497.97
Surcharge 2 Totals		**-$7.00**	**-$9,506.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$497.97**
Local Tax 3% School Tax	01	$0.00	-$102.11	$0.00	$0.00	$0.00	$0.00	-$4.25
Local Tax Totals		**$0.00**	**-$102.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$4.25**
State Tax 6% Sales Tax	01	$0.00	-$1,285.88	$0.00	$0.00	$0.00	$0.00	-$21.76
State Tax Totals		**$0.00**	**-$1,285.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$21.76**
Penalty 10% Penalty	01	-$1.84	-$2,827.11	$0.00	$0.00	$0.00	$0.00	$0.00
Penalty Totals		**-$1.84**	**-$2,827.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total W/O Credit		-$1,298.75	-$149,420.55	$0.00	$0.00	$0.00	$0.00	-$5,955.65
Cust Credit		$0.00	-$6,573.16	$0.00	$0.00	$0.00	$0.00	$5,955.65
All Routes Totals		**-$1,298.75**	**-$155,993.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**