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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 16, 2021***2020-00121**

RECEIVED: 04/08/20

FILED: 04/08/20

FINAL:

REOPENED:

SUSPENSION DATE:

CASE CODE

Monitoring Compliance

UTILITIES:

Southern Water & Sewer District

INDEX OF EVENTS:

04/15/21 STEVEN BAILEY southern water and sewer district March 2021 bank statement
03/17/21 Order Entered: 1. Southern District's motion and amended motion to use meter replacement surcharge funds to purchase and replace AMR meters and master meters is granted. 2. Southern District's request for a CPCN to purchase and install up to ten master meters is granted. 3. Southern District is authorized to use up to \$250,000 of the remaining proceeds of the loan approved in Case No. 2020-00114' to purchase and install up to ten master meters. 4. Within 45 days of the date of this Order, Southern District shall file the project timeline and detailed construction plan. 5. Southern District shall file notice with the Commission within 30 days of the completion of the installation of up to ten master meters.

03/04/21 STEVEN BAILEY southern water and sewer district Response to final order
02/23/21 Steven Bailey Southern Water Response to data request
02/23/21 Steven Bailey Southern Water Response to February 15, 2021 Data request
02/22/21 Order Entered: Southern District shall use the meter surcharge bank account for the sole purpose of depositing meter surcharge funds collected, and withdrawal of funds to pay expenses authorized by the Commission, and shall not intermingle other funds with the meter surcharge funds in the meter surcharge bank account.

02/15/21 COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO SOUTHERN WATER & SEWER DISTRICT

02/11/21 Steven Bailey bailey law office January 2021 Bank Statement
02/11/21 Steven Bailey bailey law office December bank statement
02/08/21 STEVEN BAILEY southern water and sewer district Exhibit A to Application
Letter to Dept. Local Government

01/25/21 STEVEN BAILEY southern water and sewer district Amended motion
01/20/21 STEVEN BAILEY southern water and sewer district Response to data request entered 12/18/20
01/06/21 Order Entered: 1. Southern District's motion for an extension of time is granted. 2. Southern District shall file its response to Staff's First Request on or before January 22, 2021.

12/31/20 steven bailey southern water and sewer district Motion for additional time to respond to data request
12/18/20 Commission Staff's First Request for Information to Southern Water and Sewer District
12/02/20 steven bailey southern water and sewer district MOTION FOR KY PUBLIC SERVICE COMMISSION APPROVAL OF USE OF FUNDS FROM SURCHARGE ACCOUNT

12/02/20 steven bailey southern water and sewer district Response to Order: Surcharge bank statement
11/03/20 Steven Bailey Southern Water Response to Order
10/02/20 steven bailey southern water and sewer district Response to 4/8/20 Order
09/09/20 steven bailey southern water and sewer district Response to final order
08/17/20 Steven Bailey Southern Water Response to Order
07/21/20 Steven Bailey Southern Water Affidavit of Chairman regarding interest rate of cobank loan
07/17/20 steven bailey southern water and sewer district Co Bank and Southern Promissory note.
07/16/20 steven bailey southern Invoice for Checks for surcharge account
07/14/20 Steven Bailey Southern Water Response to Final Order
July 15 2020 Surcharge information

06/29/20 Steven Bailey Southern Water Response to May 15, 2020 Order in 2020-121 Ordering Paragraph numerical 4.

05/15/20 Response to April 8, 2020 Order southern water and sewer district Response to Ordering Numerical 4 of PSCs April 8 2020 Order.

04/08/20 Order Entered: 1. This case is opened to monitor Southern District's meter replacement surcharge proceeds collection and expenses. 2. The records of Case Nos. 2019-00131 and 2019-00328 are incorporated by reference in Case No. 2020-00121. 3. Southern District shall deposit

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surcharge collections in a separate interest-bearing account. 4. On the fifteenth day of each month for 60 months from the date of this Order or until all surcharge proceeds are expended, Southern District shall file with the Commission a monthly activity report that includes a statement of monthly surcharge billings and collections; a monthly surcharge bank statement; a list of each payment from the account, its payee, and a description of the purpose; and invoices supporting each payment. 5. Southern District shall not use any surcharge proceeds for reimbursement of meter replacement expenses incurred prior to November 7, 2019, when the final Order was issued in Case No. 2019-00131. 6. Southern District shall consider all surcharge collections as contributions and shall account for them in the manner that the Uniform System of Accounts for Class A and B Water Districts and Associations prescribes. 7. Southern District shall debit monthly billings for the surcharge to customers' accounts receivable and credit the contribution account. 8. When Southern District collects the surcharge from the customers, it shall debit special funds and credit the customer account.

Total Number of Cases: 1