

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

PSC Case 2020-121

In Re Matter of: ELECTRONIC SOUTHERN WATER AND SEWER  
DISTRICT METER REPLACEMENT SURCHARGE MONITORING

---

NOTICE OF FILING

JANUARY OF 2025

---

Comes Southern Water and Sewer District “Southern”, by and through counsel, and provides the Public Service Commission with the attached Meter Replacement Surcharge Bank Statement, Appendix, Water Loss Report, and Co-Bank Loan Invoice for the month of January 2025 as requested in PSC Case 2020-121.

As of the 1<sup>st</sup> day of January 2025, the surcharge bank account totaled \$60,138.29. During the month of January, Southern deposited \$24,415.73 into this account. Southern paid Co-Bank \$24,739.19 on January 23, 2025 to service the water meter debt. This account totaled \$57,814.83 as of the last day of January 2025.

WHEREFORE, Find the attached January 2025 Co-Bank Surcharge Bank Statement, “Appendix”, water loss report and Invoice for the January 2025 Co-Bank Loan Obligation.

**CERTIFICATION**

These responses are true and accurate to the best of preparer’s knowledge, information and belief formed after reasonable inquiry.

Respectfully Submitted on this the 14<sup>th</sup> day of February 2025 by;

/s/ Steven Bailey

Steven P Bailey, JD/MBA

Counsel for Southern Water & Sewer District

Bailey Law Office, PSC

181 E Court Street

Prestonsburg, KY 41653

(606) 263-4913