

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

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NOTICE OF FILING

JULY OF 2024

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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 July 2024 as requested in PSC Case 2020-121.

As of the 1<sup>st</sup> day of July 2024, the surcharge bank account totaled \$77,550.22.

As discussed in the June 2024 “Notice of Filing”, Southern Water’s surcharge banking account was the target of fraud. Due to a fraudulent check being presented for payment from this account, Peoples Bank “froze” this account and forced Southern to attempt to open a new account to reduce the likelihood of future fraud on this account. This new surcharge bank account was opened with Peoples Bank on July 31, 2024 with a deposit of \$9,240.78.

Southern had a cashier’s check made payable to Co Bank in the amount of \$49,501.85. (See attached Invoice and Cashier’s Check payable to Co-Bank). During the month of July, \$7,253.12 was added to the old Surcharge Bank Account. Thus (\$9,240.78

deposit into the new account + 7,253.12 deposited into the new account) \$16,493.90 was added to the Surcharge Bank Account(s) during the month of July 2024.

WHEREFORE, Find the attached June 2024 Co-Bank Surcharge Bank Statement, “Appendix”, water loss report and Invoice for the June and July 2024 Co-Bank Loan Obligations.

### **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 15<sup>th</sup> day of July 2024 by;

/s/ Steven Bailey  
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