

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

OCTOBER 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 August 2024 as requested in PSC Case 2020-121.

As of the 1<sup>st</sup> day of September 2024, the surcharge bank account totaled \$32,889.79. During the month of September, Southern deposited \$32,093.69 into this account, of this amount \$14,695.92 was collected for services provided during August, 2024. \$17,397.77 is the remainder of September collections that will be transferred to the Surcharge account on 10/8/24.

WHEREFORE, Find the attached September 2024 Co-Bank Surcharge Bank Statement, “Appendix”, water loss report and Invoice for the September 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 14<sup>th</sup> day of October 2024 by;

/s/ Steven Bailey

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