

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

OCTOBER OF 2024

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 October 2024 as requested in PSC Case 2020-121.

As of the 1st day of October 2024, the surcharge bank account totaled \$39,956.69. During the month of October, Southern deposited \$36,711.12 into this account. This account totaled \$51,919.76 as of the last day of October 2024.

WHEREFORE, Find the attached October 2024 Co-Bank Surcharge Bank Statement, “Appendix”, water loss report and Invoice for the October 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 18th day of November 2024 by;

/s/ Steven Bailey

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