## COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

PSC Case 2020-121

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

## NOTICE OF FILING NOVEMBER 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 November 2024 as requested in PSC Case 2020-121.

As of the 1<sup>st</sup> day of November 2024, the surcharge bank account totaled \$51,919.76. During the month of November, Southern deposited \$26,434.55 into this account. This account totaled \$53,615.23 as of the last day of November 2024.

WHEREFORE, Find the attached November 2024 Co-Bank Surcharge Bank Statement, "Appendix", water loss report and Invoice for the November 2024 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 15th day of December 2024 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