

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC SOUTHERN WATER &)	CASE NO.
SEWER DISTRICT METER REPLACEMENT)	
SURCHARGE MONITORING)	2020-121

**Southern Water & Sewer District's Response
to PSC Staff's 14TH Request for Information**

Comes now Southern Water & Sewer District and provides the following
Response to the KY Public Service Commission Staff's 14th Request for Information.

1. Refer to the May 2025 Surcharge Bank Statement filed in this matter on
June 13, 2025.

a. Confirm whether Southern District has expended the \$100 remaining
balance reflected in that statement, and if so, explain what the remaining balance was
used for and identify the Commission Order approving the expenditure.
Case No. 2020-00121.

ANSWER: Southern Water District has not expended the remaining \$100. This
\$100 was kept in said bank account in order to keep the account active/open in the event
that a bank account was needed pursuant to Southern's most recent ARF case, 2024-251.
Southern Water decided to keep this account open so that it may be available for future
use. Additionally, Southern Water District had checks and supplies remaining associated
with this bank account that could be used in the future.

b. If the \$100 balance has not been expended, explain Southern
District's plan for the remaining surcharge funds. Include in the response a timeline of
the plan.

ANSWER: The balance of \$100 has not been used/withdrawn. Currently,
Southern has not decided how to handle said money and welcome any input from PSC
Staff regarding this issue.

c. Confirm whether Southern Water District has closed the account reflected
in the May 2025 Surcharge Bank Statement, or if the same account is still open and being
utilized for the new surcharge granted to Southern District in Case No. 2024-002512 and
monitored in Case No. 2025-00232.3.

ANSWER: Southern Water District did not close the account reflected in the May 2025 “water” surcharge bank statement. Southern has continued to use this same bank account from the prior “water” surcharge as the bank account for the most recently PSC approved surcharge in Case 2025-232. Southern did change this account from a non-interest bearing to an interest-bearing account.

d. If the account has been continued and is being utilized for the surcharge currently monitored in Case No. 2025-00232, confirm whether the \$100 that was remaining from the surcharge monitored in this matter is part of the current balance in the account.

ANSWER: Yes, the \$100 balance is a part of the current balance.

2. Refer to the Annual Report, unnumbered page 2. Confirm that the CoBank loan has been paid in full. If not confirmed, explain why not and provide a timeline for when Southern District plans to retire the loan.

ANSWER: Yes, the CoBank loan that was for the meter replacement has been paid in full.

*All answers were provided by Ms. Lucy Howell and drafted by Hon. Steven Bailey.

CERTIFICATION

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

Respectfully Submitted on December 17, 2025 by;

/s/ Steven Bailey
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