

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

February 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 February 2024 as requested in the PSC’s April 8, 2020 Order in Case 2020-121.

As of the 1<sup>st</sup> day of February 2024, the surcharge bank account totaled \$69,299.75. Southern writes a check each month to service the Co-Bank Loan for the purpose of installing new water meters. Said check cleared Southern’s bank account on February 21, 2024 in the amount of \$23,737.14 payable to CoBank.

**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 March 2024 by;

/s/ Steven Bailey

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