

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

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

As of the 1st day of April 2024, the surcharge bank account totaled \$65,527.94. 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 April 17, 2024 in the amount of \$24,740.29 payable to CoBank. As of the last day of April of 2024, the bank account totaled \$58,839.55

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 April 2024 by;

/s/ Steven Bailey

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