

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

JUNE 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 June 2024 as requested in PSC Case 2020-121.

As of the 1st day of June 2024, the surcharge bank account totaled \$53,828.44. Southern writes a check each month to service the Co-Bank Loan for the purpose of installing new water meters.

In early June 2024, Southern was made aware that a check was presented to a bank in Florida attempting to fraudulently draw funds from the Surcharge Bank Account. Thereafter, Southern worked with their Bank in order to report this fraud in an attempt to ensure that no fraudulent withdraws left this bank account. Southern was under the impression that this issue had been resolved with the Bank when Southern sent Co-Bank the June loan payment check. (See Attached check # 1042). This check was not honored by Peoples Bank because Peoples Bank had required Southern to open a whole new bank

account and close the account associated with the attempted theft/fraud. In order to open this new account,

Peoples Bank is requiring Southern to pass a resolution that directs the opening of this new bank account. Southern intends to introduce said resolution at their next scheduled meeting, July 22, 2024 and open said bank account soon thereafter.

Southern has communicated with Co-Bank regarding the June check that was not honored and has assured Co-Bank that the June loan payment will be issued ASAP and that Southern does not expect to be late with the July 2024 loan payment.

As of the last day of June 2024 the Surcharge bank account totaled \$77,550.22.

WHEREFORE, Find the attached June 2024 Bank Statement, “appendix”, water loss report and Invoice for the June 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 June 2024 by;

/s/ Steven Bailey
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