

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

DECEMBER OF 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 December 2024 as requested in PSC Case 2020-121.

As of the 1<sup>st</sup> day of December 2024, the surcharge bank account totaled \$53,615.23. During the month of December, Southern deposited \$31,266.75 into this account. This account totaled \$60,138.29 as of the last day of December 2024.

WHEREFORE, Find the attached December 2024 Co-Bank Surcharge Bank Statement, “Appendix”, water loss report and Invoice for the December 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 15<sup>th</sup> day of January 2025 by;

/s/ Steven Bailey

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