COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

PSC Case 2020-121

In Re Matter of: ELECTRONIC SOUTHERN WATER AND SEWER DISTRICT METER REPLACEMENENT SURCHARGE MONITORING

NOTICE OF FILING MAY OF 2025

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 2025 as requested in PSC Case 2020-121.

As of the 1st day of May 2025, the surcharge bank account totaled \$100. During the month of April, Southern deposited \$24,737.84 into this account. Southern paid Co-Bank \$24,737.84 on May 22, 2025 to service the water meter debt. This account totaled \$100 as of the last day of May 2025.

WHEREFORE, Find the attached May 2025 Co-Bank Surcharge Bank Statement, "Appendix", water loss report and Invoice for the May 2025 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 13th day of June 2025 by;

/s/ Steven Bailey

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