

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

AUGUST 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 August 2024 as requested in PSC Case 2020-121.

As discussed in the July 2024 “Notice of Filing”, Southern Water’s surcharge banking account was recently the target of fraud. Due to said fraud, Peoples Bank required Southern to close that surcharge bank account and open a new bank account. This new surcharge bank account was opened on July 31, 2024 with an internal transfer from the prior surcharge account in the amount of \$9,240.78. 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 August 19, 2024 in the amount of \$24,779.71 payable to Co-Bank.

WHEREFORE, Find the attached August 2024 Co-Bank Surcharge Bank Statement,

“Appendix”, water loss report and Invoice for the August 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 17th day of August 2024 by;

/s/ Steven Bailey
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