

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

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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 for the month of February 2023 as requested in the PSC’s April 8, 2020 Order in Case 2020-121.

As of the end of February 2023, the surcharge bank account totaled \$215,299.22. 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 February 21, 2023 in the amount of \$24,738.04 payable to CoBank. (See attached Invoice).

Respectfully Submitted on this the 10<sup>th</sup> day of March 2023 by;

/s/ Steven Bailey  
Steven P Bailey, JD/MBA  
Counsel for Southern Water & Sewer District  
Bailey Law Office, PSC  
181 E Court Street  
Prestonsburg, KY 41653  
(606) 263-4913