

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

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 March 2023 as requested in the PSC’s April 8, 2020 Order in Case 2020-121.

As of the end of March 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 March 20, 2023 in the amount of \$24,742.48 payable to CoBank. Co-Bank charged an “analysis activity result charge” for analysis activity for 2/23 on March 13, 2023 in the amount of \$302.76. Finally, on March 21, 2023 Southern incurred a charge of \$102.59 from CoBank for new checks.

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 April 2023 by;

/s/ Steven Bailey

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