

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

As of the end of May 2023, the surcharge bank account totaled \$209,889.43. 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 May 16, 2023 in the amount of \$24,739.65 payable to CoBank. Peoples bank charged an “analysis results charge” on May 11, 2023 in the amount of \$284.73.

Additionally, during the month of May of 2023, two checks cleared the Surcharge Bank Account relating to the purchase and installation of the 10 Master Meters. On May 10, 2023, Southern paid \$61,650 to “Albon Meade & Sons Construction” for the preparation of the Master Meter Sites. (See attached invoice). On the same date, Southern paid \$93,940 to “Wascon” for the materials used to install the Master Meters. (See attached invoice).

**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 14<sup>th</sup> day of June 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