

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

MARCH 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 May 2024 as requested in the PSC’s April 8, 2020 Order in Case 2020-121.

As of the 1st day of May 2024, the surcharge bank account totaled \$58,839.55. 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 23, 2024 in the amount of \$24,737.27 payable to CoBank.

A fraudulent check cleared this bank account on May 24, 2024 in the amount of \$4,952.74. Southern has reported this check as fraudulent and is in the process of attempting to get the bank to replace this fraudulent transfer. Southern may have to close this bank account and start a new account in order to avoid future fraudulent checks.

As of May 31, 2024 the Surcharge bank account totaled \$53,828.44.

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 14th day of May 2024 by;

/s/ Steven Bailey

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