

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

As of the end of July 2023, the surcharge bank account totaled 61,495.05. 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 July 19, 2023 in the amount of \$24,741.22 payable to CoBank. Peoples Bank charged this account \$102.59 on July 21, 2023 for the purpose of purchasing new checks for this bank account.

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 July 2023 by;

/s/ Steven Bailey
Steven P Bailey, JD/MBA
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