

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 August 2022 as requested in the PSC’s April 8, 2020 Order in Case 2020-121.

As of the end of August 2022, the surcharge bank account totaled \$198,713.24. Southern writes a check each month to service the Co-Bank Loan Debt for the purpose of installing new water meters. Said check cleared the bank account on August 16, 2022 in the amount of \$24,737.81 payable to CoBank.

Respectfully Submitted on this the 7th day of September 2022 by;

/s/ Steven Bailey
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