

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

As of the end of September 2023, the surcharge bank account totaled \$67,405.57. 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 September 19, 2023 in the amount of \$24,742.82 payable to CoBank.

**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 11<sup>th</sup> day of September 2023 by;

/s/ Steven Bailey  
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