

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

As of the end of October 2022, the surcharge bank account totaled \$197,231.03. 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 October 18, 2022 in the amount of \$24,740.75 payable to CoBank. (See attached Invoice from Co-Bank).

Respectfully Submitted on this the 22<sup>nd</sup> day of November 2022 by;

/s/ Steven Bailey  
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