

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC SOUTHERN WATER &)	CASE NO.
SEWER DISTRICT METER REPLACEMENT)	
SURCHARGE MONITORING)	2020-121

**Southern Water & Sewer District's Response
to PSC Staff's 10TH Request for Information**

Comes now Southern Water & Sewer District and provides the following response to the KY Public Service Commission Staff's Tenth Request for Information.

1. Refer to Southern District's Exhibit, October 2022 Surcharge Form, filed November 22, 2022. State why the amount of surcharge proceeds deposited is \$6,275.17 less than the amount of surcharge proceeds collected.
 - a. Ms. Paula Burke recognizes that she made a mistake in drafting the October 2022 Surcharge Form. At the time she was drafting said form, she was making the money transfers from the general account to the surcharge bank account every week and failed to make a timely transfer of money into the surcharge bank account prior to the end of October 2022.
 - b. Answered by Ms. Paula Burke.
2. Explain what actions or procedural changes Southern District will take to ensure that the amount of surcharge proceeds collected each month is deposited into the

surcharge account during the reporting period.

- a. In order to ensure an accurate accounting of all surcharge specific monies collected and deposited, Southern has changed the procedures used to transfer money from Southern's general fund into the Surcharge bank account. Instead of transferring the surcharge money from the general operating bank account into the Surcharge bank account approximately every week, Southern now deposits all surcharge money collected from the general operating account into the Surcharge specific bank account on a daily basis. This new process should ensure that all surcharge money collected during any given month is reflected in the bank statement for that particular month.

- b. Answered by Ms. Paula Burke.

CERTIFICATION

These responses are true and accurate to the best of preparer's knowledge, information and belief formed after reasonable inquiry.

Respectfully Submitted on December 12th 2022 by;

/s/ Steven Bailey
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