

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

PSC Case 2025-00232

In Re Matter of: ELECTRONIC SOUTHERN WATER AND SEWER  
DISTRICT UNACCOUNTED FOR WATER LOSS REDUCTION PLAN,  
SURCHARGE & MONITORING

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NOTICE OF FILING  
JANUARY OF 2026

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Comes Southern Water and Sewer District “Southern”, by and through counsel, and provides the Public Service Commission with information as requested in Ordering Numerical 10 of August 15, 2025 Order in Case 2025-232:

On January 1, 2026, the Surcharge bank account totaled \$90,838.24. Southern deposited \$44,181.50 into this bank account during this month. During the month of January 2026, Southern did not make any withdrawals or payments from the dedicated bank account for said surcharge. At the end of December 2025, the surcharge bank account totaled \$135,019.74. See attached Bank Statement.

WHEREFORE, Find the attached Bank Statement related to the Surcharge and Surcharge Reporting Form for the month of January 2026.

**CERTIFICATION**

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

Respectfully Submitted by;

/s/ Steven Bailey

Steven P Bailey, JD/MBA

Counsel for Southern Water & Sewer District

Bailey Law Office, PSC

181 E Court Street

Prestonsburg, KY 41653

(606) 263-4913