

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**

NOTICE OF FILING
ACTIVITY REPORT MAY OF 2026

Comes Southern Water and Sewer District, by and through counsel, and provides the Public Service Commission with a notice of filing the May 2026 Monthly Activity Report. This report is filed in compliance with the August 15, 2025, order in case 2025-00232, page 7, numerical paragraph 10.

The total amount of surcharges billed for May 2026 was \$36,540.50. The total amount of surcharges collected for April 2026 was \$35,403.88.

On April 30, 2026, the bank account designated solely for surcharge management had a beginning balance of \$243,412.18. There were two deposits made in the month of May. The first deposit, as mentioned in the April 2026 Activity Report, was the remainder of April surcharge collections that were deposited on May 5, 2026, in the amount of \$909.42. The second deposit was a partial amount of the May surcharge collections on May 28, 2026, in the amount of \$33,559.82. There were no withdrawals or payments for the month of May. In the month of May, the bank account generated \$369.40 in credit. The ending totals of the surcharge bank account for the month of May 2026 was \$278,250.82.

The remainder of May 2026 surcharge collections were deposited on June 8, 2026, in the amount of \$1,844.06. This amount will be reflected on the June 2026 bank statement.

See attached: May 2026 Bank Statement and May 2026 Surcharge Reporting Form.

CERTIFICATION

These responses are true and accurate to the best of preparer's knowledge, information and belief formed after reasonable inquiry. Filed on this 15th day of May 2026.

Respectfully Submitted by:



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SOUTHERN WATER & SEWER DISTRICT
 245 KY RT 680
 MC DOWELL KY 41647-6012

Last statement: April 30, 2026
 This statement: May 31, 2026
 Total days in statement period: 31

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 (0)

Direct inquiries to:
 1-800-374-6123

Public Funds

Account number XXXXX

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$243,412.18
05-05	Internet/Vru Trsfr REF 1251316L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	909.42		244,321.60
05-28	Internet/Vru Trsfr REF 1481432L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE MAY COLLECTIONS	33,559.82		277,881.42
05-31	Int Credit Generated	369.40		278,250.82
05-31	Ending totals	34,838.64	.00	\$278,250.82

INTEREST INFORMATION

Annual percentage yield earned	1.76%
Interest-bearing days	31
Average balance for APY	\$248,534.55
Interest earned	\$369.40

**Utility Name: Southern Water & Sewer District
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2026**

A	B	C	D	E	F	G	H
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	36,752.23	36,752.23	36,081.48	36,081.48	(670.75)	0.00	0.00
February	36,677.10	36,677.10	35,343.20	35,343.20	(1,333.90)	0.00	0.00
March	36,636.12	36,636.12	35,080.18	35,080.18	(1,555.94)	0.00	0.00
April	36,458.54	36,458.54	34,597.83	34,597.83	(1,860.71)	0.00	0.00
May	36,540.50	36,540.50	35,403.88	35,403.88	(1,136.62)	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	183,064.49	183,064.49	176,506.57	176,506.57	(6,557.92)	0.00	0.00

Specify the general ledger account where the surcharge is recorded 47,403.00

(1) Explain reasons for difference if amount does not equal zero.