

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 JUNE 2026**

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

The total amount of surcharges billed for June 2026 was \$36,499.52. The total amount of surcharges collected for June 2026 was \$34,906.35.

On May 31, 2026, the bank account designated solely for surcharge management had a beginning balance of \$278,250.82. There was one deposit made in the month of June. The deposit was a partial amount of the June surcharge collections on June 29, 2026, in the amount of \$33,172.61. There were no withdrawals or payments for the month of June. In the month of June, the bank account generated \$403.40 in credit. The ending totals of the surcharge bank account for the month of June 2026 was \$311,826.83.

The remainder of the June 2026 surcharge collections were deposited on July 7, 2026, in the amount of \$1,733.74. This amount will be reflected on the July 2026 bank statement.

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

On July 8, 2026, it was discovered that the transfer had failed for the June 8, 2026, deposit mentioned in the May 2026 Activity Report filed on June 15, 2026, which stated, "The remainder of May 2026 surcharge collections was deposited on June 8, 2026, in the amount of \$1,844.06. This amount will be reflected on the June 2026 bank statement." The amount was not reflected on the June Bank Statement due to the failed transfer, once this error was noticed, it was corrected on July 8, 2026, *see Exhibit 1*. A corrected statement is as follows: The remainder of May 2026 surcharge collections were deposited on July 8, 2026, in the amount of \$1,844.06. This amount will be reflected on the July 2026 bank statement.

Additionally, the Surcharge Reporting Form will be updated to reflect this error. The deposits for the month of May will decrease from \$35,540.50 to \$33,559.82. This error will be reflected in column G of the Surcharge Reporting Form, showing a negative balance of \$1,844.06. This negative balance will be corrected in the July Surcharge Reporting Form.

There is presently a pending request to use funds from the surcharge account for the purpose of funding the work of Bell Engineering. The request would allow work to begin for the Capital Plan to prioritize water loss initiatives.

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 July 2026.

Respectfully Submitted by:



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Counsel for Southern Water & Sewer District

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
					D - C	E - D	C - B
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	33,559.82	(1,136.62)	(1,844.06)	0.00
June	36,499.52	36,499.52	34,906.35	33,172.61	(1,593.17)	(1,733.74)	0.00
July				3,577.80	0.00	3,577.80	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	219,564.01	219,564.01	211,412.92	211,412.92	(8,151.09)	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.



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

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

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(0)

Direct inquiries to:
1-800-374-6123

TO HELP PREVENT FRAUD AND KEEP YOU CONNECTED, PLEASE UPDATE US IF
YOUR ADDRESS, PHONE NUMBER, OR EMAIL HAS CHANGED. CONTACT YOUR
LOCAL BRANCH OR CUSTOMER CARE AT 800.374.6123.

Public Funds

Account number XXXXX

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$278,250.82
06-29	Internet/Vru Trsfr REF 1801359L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	33,172.61		311,423.43
06-30	Int Credit Generated	403.40		311,826.83
06-30	Ending totals	33,576.01	.00	\$311,826.83

INTEREST INFORMATION

Annual percentage yield earned	1.76%
Interest-bearing days	30
Average balance for APY	\$280,462.33
Interest earned	\$403.40



SOUTHERN WATER & SEWER DISTRICT
June 30, 2026

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank



Transaction Processed

Transaction _____ was processed on 7/8/2026.

From General Account

To Surcharge Account

Amount \$1,844.06

Date 7/8/2026

Memo from 6.8.26

Manage Transfer

Close

EXHIBIT

1

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