

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 SEPTEMBER 2026

Comes Southern Water and Sewer District, by and through counsel, and provides the Public Service Commission with a notice of filing the September 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 September 2026 was \$36,567.82. The total amount of surcharges collected for September 2026 was \$35,403.02.

On August 31, 2026, the bank account designated solely for surcharge management had a beginning balance of \$352,270.51. There was one deposit made in the month of September. The deposit made on September 4, 2026, was the total of the August 2026 surcharge collections in the amount of \$34,766.65, as reflected in *the August 2026 Surcharge Activity Report*. There were no withdrawals or payments for the month of September. In the month of September, the bank account generated \$588.81 in interest. On September 30, 2026, the bank account designated solely for surcharge fund management had an ending balance of \$387,625.97.

The September 2026 surcharge collections were deposited on October 8, 2026, in the amount of \$35,403.02. This amount will be reflected on the October 2026 Bank Statement. The

total amount of September 2026 surcharge funds collected was 35,403.02. The total amount of surcharge funds deposited was \$35,403.02. The total amount of surcharge collections is equivalent to the total amount deposited.

See attached: *August 2026 Bank Statement* and *August 2026 Surcharge Reporting Form*.

On August 21, 2026, the PSC filed an order approving Southern Water's contract with Bell Engineering and the use of surcharge funds towards the Bell Engineering project to begin the 15–20 year capital plan. PSC ordered that Southern Water provide updates of the work completed by Bell Engineering. In compliance of the August 21, 2026, PSC Order, page 5, numerical paragraph 2, we report that there are no updates to be provided at this time. Both parties are in the process of exchanging information and formulating plans.

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 October 2026.

Respectfully Submitted by:



Earl M. McGuire

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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 (1)	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)	
January	36,752.23	36,752.23	36,081.48	36,081.48	(670.75)	0.00	0.00	0.00
February	36,677.10	36,677.10	35,343.20	35,343.20	(1,333.90)	0.00	0.00	0.00
March	36,636.12	36,636.12	35,080.18	35,080.18	(1,555.94)	0.00	0.00	0.00
April	36,458.54	36,458.54	34,597.83	34,597.83	(1,860.71)	0.00	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	0.00
June	36,499.52	36,499.52	34,906.35	36,750.41	(1,593.17)	1,844.06	0.00	0.00
July	36,451.71	36,451.71	35,874.15	35,874.15	(577.56)	0.00	0.00	0.00
August	36,438.05	36,438.05	34,766.65	34,766.65	(1,671.40)	0.00	0.00	0.00
September	36,567.82	36,567.82	35,403.02	35,403.02	(1,164.80)	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
Total	329,021.59	329,021.59	317,456.74	317,456.74	(11,564.85)	0.00	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: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

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(0)

Direct inquiries to:
1-800-374-6123

Public Funds

Account number XXXX

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$352,270.51
09-04	Internet/Vru Trsfr	34,766.65		387,037.16
	REF 2470751L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE AUGUST COLLECTIONS			
09-30	Int Credit Generated	588.81		387,625.97
09-30	Ending totals	35,355.46	.00	\$387,625.97

INTEREST INFORMATION

Annual percentage yield earned	1.88%
Interest-bearing days	30
Average balance for APY	\$383,560.50
Interest earned	\$588.81

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