

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 APRIL OF 2026

Comes Southern Water and Sewer District, by and through counsel, and provides the Public Service Commission with a notice of filing the April 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 April 2026 was \$36,458.54. The total amount of surcharges collected for April 2026 was \$34,597.83.

On April 1, 2026, the bank account designated solely for surcharge management had a beginning balance of \$174,352.51. There were two deposits made in the month of April. As mentioned in March 2026 Activity Report, the March surcharge collections were deposited on April 8, 2026, in the amount of \$35,080. The second deposit was a partial amount of the April surcharge collections on April 30, 2026, in the amount of \$33,688.41. There were no withdrawals or payments. The ending totals of the surcharge bank account for the month of April 2026 was \$243,412.18. The remainder of April 2026 surcharge collections were deposited on May 5, 2026, in the amount of \$909.42. This amount will be reflected on the May 2025 bank statement. See attached bank statement and the April 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: March 31, 2026
 This statement: April 30, 2026
 Total days in statement period: 30

Page 1
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Direct inquiries to:
 1-800-374-6123

AS A REMINDER, YOUR AVAILABLE BALANCE IS THE AMOUNT OF MONEY IN YOUR ACCOUNT THAT IS AVAILABLE TO YOU WITHOUT INCURRING AN OVERDRAFT FEE; HOWEVER, SOME DEBIT CARD AND ATM CREDITS MAY APPEAR IN YOUR AVAILABLE BALANCE BEFORE THEY FULLY POST AND COULD LATER BE REVERSED, WHICH MAY RESULT IN AN OVERDRAFT FEE. FOR MORE INFORMATION, PLEASE REFERENCE OUR FUNDS AVAILABILITY DISCLOSURE LOCATED ON OUR WEBSITE.

Public Funds

Account number XXXXX

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$174,352.51
04-08	Internet/Vru Trsfr REF 0981437L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE MARCH SURCHARGE CO	35,080.18		209,432.69
04-30	Internet/Vru Trsfr REF 1200806L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE APRIL COLLECTIONS	33,688.41		243,121.10
04-30	Int Credit Generated	291.08		243,412.18
04-30	Ending totals	69,059.67	.00	\$243,412.18

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					0.00	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	146,523.99	146,523.99	141,102.69	141,102.69	(5,421.30)	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.