

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
OCTOBER OF 2025

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:

During the month of October 2025, Southern billed their customers a total of \$36,402.32 for this surcharge. During this month, Southern collected \$33,013.13 from their customers for said surcharge (deposit of \$23,902.83 on 10/22/25 & \$9,210.31 on 11/3/25). During the month of October 2025, Southern did not make any withdrawals or payments from the dedicated bank account for said surcharge. At the end of October 2025, the surcharge bank account totaled \$23,817.20. See attached Bank Statement.

WHEREFORE, Find the attached Bank Statement related to the Surcharge and Surcharge Reporting Form for the month of October 2025.

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
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