

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC SOUTHERN WATER & SEWER)	CASE NO.
DISTRICT'S METER REPLACEMENT)	2020-00121
SURCHARGE MONITORING)	

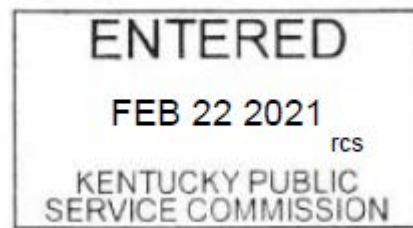
ORDER

On February 11, 2021, Southern Water & Sewer District (Southern District) filed a monthly report on the meter surcharge collection and expenditures, and meter surcharge bank account activity, as required by the Commission's April 8, 2020 Order establishing this proceeding. Southern District reported that, on January 12, 2021, it deposited funds from an Abandoned Mine Lands (AML) grant into the meter surcharge bank account because a bank account had not yet been established for the AML grant. Southern District further reported that it withdrew the AML funds from the meter surcharge bank account on January 20, 2021, which were then deposited into a separate bank account.

The Commission reminds Southern District that the meter surcharge bank account must be used only for the meter surcharge funds, and that other funds cannot be intermingled with the meter surcharge funds in the meter surcharge bank account.

IT IS THEREFORE ORDERED that Southern District shall use the meter surcharge bank account for the sole purpose of depositing meter surcharge funds collected, and withdrawal of funds to pay expenses authorized by the Commission, and shall not intermingle other funds with the meter surcharge funds in the meter surcharge bank account.

By the Commission



ATTEST:


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Executive Director

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