

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

COMMISSION STAFF'S FOURTEENTH REQUEST FOR INFORMATION  
TO SOUTHERN WATER & SEWER DISTRICT

Southern Water & Sewer District (Southern District), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on December 19, 2025. The Commission directs Southern District to the Commission's July 22, 2021 Order in Case No. 2020-00085<sup>1</sup> regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the

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<sup>1</sup> Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Southern District shall make timely amendment to any prior response if Southern District obtains information that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which Southern District fails or refuses to furnish all or part of the requested information, Southern District shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied and scanned material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Southern District shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to the May 2025 Surcharge Bank Statement filed in this matter on June 13, 2025.

a. Confirm whether Southern District has expended the \$100 remaining balance reflected in that statement, and if so, explain what the remaining balance was used for and identify the Commission Order approving the expenditure.

b. If the \$100 balance has not been expended, explain Southern District's plan for the remaining surcharge funds. Include in the response a timeline of the plan.

c. Confirm whether Southern District has closed the account reflected in the May 2025 Surcharge Bank Statement, or if the same account is still open and being utilized for the new surcharge granted to Southern District in Case No. 2024-00251<sup>2</sup> and monitored in Case No. 2025-00232.<sup>3</sup>

d. If the account has been continued and is being utilized for the surcharge currently monitored in Case No. 2025-00232, confirm whether the \$100 that was remaining from the surcharge monitored in this matter is part of the current balance in the account.

2. Refer to the Annual Report, unnumbered page 2. Confirm that the CoBank loan has been paid in full. If not confirmed, explain why not and provide a timeline for when Southern District plans to retire the loan.



Linda C. Bridwell, PE  
Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

DATED DEC 01 2025

cc: Parties of Record

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<sup>2</sup> Case No. 2024-00251, *Electronic Application of Southern Water and Sewer District for an Alternative Rate Adjustment Pursuant to 807 KAR 5:076* (Ky. PSC Aug. 15, 2025).

<sup>3</sup> Case No. 2025-00232, *Electronic Southern Water & Sewer District Unaccounted-For Water Loss Reduction Plan, Surcharge and Monitoring*.

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