

From: [Tony Sneed](#)
To: [PSC-Executive Director](#)
Cc: [Vinsel, Nancy \(PSC\)](#); [Jimmy Don Kerr](#); ["Brian Cumbo"](#); [Craig Miller](#); [Ann Perkins](#)
Subject: PSC Case No. 2018-00017 - DSS/ MIS for Month of MAY 2020
Date: Tuesday, June 9, 2020 2:34:59 PM

Dear Commissioners:

As required by the order issued for the referenced case number.

Please accept notification that the May, 2020 DSS funds totaling \$26,998.40 were deposited into the DSS account and are being withdrawn to pay the AWR invoice shortfall.

In addition, please note that the MIS funds (\$73, 952.10) were deposited and withdrawn to cover revenue shortfall.

Sincerely,

James A. Sneed, P.E.
Director of Operations, AWR

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COMMISSION