

Bailey Law Office, P.S.C.
Steven P. Bailey, J.D./M.B.A.
Attorney for Southern Water
181 East Court Street
Prestonsburg, Kentucky 41653
Phone (606) 263-4913
Facsimile (606) 263-4914

July 14, 2020

Hon. Kent Chandler
Executive Director of KY Public Service Commission
PO Box 615
Frankfort, KY 40602

Re : Response to May 15, 2020 Order in 2020-121: Ordering Numerical 4.
July 15, 2020 Surcharge Account Information

Hon. Kent Chandler:

This letter is for the purpose of complying with numerical 4 of the PSC's May 15, 2020 Order in case 2020-121. Said Order required Southern to file with the PSC a monthly activity report that includes a statement of monthly surcharge billings and collections; a monthly surcharge bank statement; a list of each payment from the account, its payee and a description of the purpose; and invoices supporting each payment.

As of the most recent bank statement, ending on June 30, 2020, the surcharge account totaled \$129,822.86. An automatic withdraw occurs on the 22nd of each month to service the Co-Bank Loan Debt for the purpose of installing new water meters. Said Co-Bank debt payment occurred on June 22, 2020 in the amount of \$22,088.22. Additionally, a one-time purchase of checks for this bank account was subtracted from this account on 6/17/20 in the amount of \$155.22.

Respectfully Submitted,

/s Steven Bailey
Steven P. Bailey, J.D./M.B.A.
Bailey Law Office, PSC
Attorney for Southern Water & Sewer District