APPENDIX

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2020-00121 DATED

Southern Water and Sewer Surcharge (Case No. 2020-00121) Selected Financial Information and Better / Worse (B / (W)) Performance

A B C D E C-B D-C								
Month Billings Collections Deposits (W) Billings (W) Collections 2022 September October November December Total 0.00 0.00 0.00 0.00 0.00 2024 January February March April May June July August September October November December 28, 439 25 26, 835 8 32, U9 349 1, U34 -5,2572 November December	Α		В	С	D	E	£	F
Month Billings Collections Deposits (W) Billings (W) Collections 2022 September October November December Total 0.00 0.00 0.00 0.00 0.00 2024 January February March April May June July August September October November December 28,43925 26,83584 32,09359 1,41341 -5,2575						C - B	D	- C
Month Billings Collections Deposits (W) Billings (W) Collections 2022 September October November December Total 0.00 0.00 0.00 0.00 0.00 2024 January February March April May June July August September October November December 28,43925 26,83584 32,09359 1,41341 -5,2575						Collections	B / Depo	sits B /
September October November December Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Month	,	Billings	Collections	Deposits			
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2024 January February March April May June July August September October November December	December							
January February March April May June July August September 28,439 ²⁵ 26,835 ⁸⁹ 32,093 ²⁹ 1,613 ⁹¹ October November December	Total		0.00	0.00	0.00	0.0	00	0.00
Total 0.00 0.00 0.00 0.00 0.00	January February March April May June July August September October November	28,9	73925	26,835	0.00		¥ g	-5,257 <u>4</u>