

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 | F D - C |
|-----------|----------|-------------|----------|---------------------------------|---------------------------------|
| Month | Billings | Collections | Deposits | Collections B / (W) Billings | Deposits B / (W) Collections |
| 2022 | | | | | |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 202 2 ⁴ | | | | | |
| January | | | | | |
| February | | | | | |
| March | | | | | |
| April | | | | | |
| May | | | | | |
| June | | | | | |
| July | | | | | |
| August | | | | | |
| September | 28,439 ²⁵ | 26,835 ⁸⁴ | 32,093 ⁶⁹ | 1,603 ⁴¹ | -5,257 ¹³ |
| October | | | | | |
| November | | | | | |
| December | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |