November 2024

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

Α	В	С	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 <mark>4</mark> January February March					
April May June July August September					
October November December	28,434	26,97947	18,25981	• •	8,719.66
Total	0.00	0.00	0.00	0.00	0.00