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

В	С	D	E C - B	F D - C
Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	0.00 28,41823	Billings Collections 0.00 0.00 28,918.23 28,546.81	Billings Collections Deposits 0.00 0.00 0.00 28,91823 28,54681 28,5468	Billings Collections Deposits (W) Billings 0.00 0.00 0.00 0.00 28,41823 28,54681 28,546 1 1284