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May 12, 2020

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

> RE: Response to April 8, 2020 Order in 2020-121 Ordering Numerical 4: Monthly activity report regarding water meter surcharge

Southern has not used any proceeds from the water meter surcharge. Please find the attached bank statement for the month of April, 2020.

As of May 13, 2020, the account balance for the meter surcharge account was 4108,053.52.