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 |
| 2023 January February March April May June July August September October November December | 28,51225 | 18,05190 | | 10,010 85 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |