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June 29, 2020

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

Re : Response to May 15, 2020 Order in 2020-121: Ordering Numerical 4.

Hon. Kent Chandler:

As of May 15, 2020, the Surcharge Bank Account balance was \$142,477.15. Although no disbursements have been made from this account, the first draw is scheduled for June 22, 2020 in the amount of \$22,088.22 for the purpose of replacing the old water meters.

Respectfully Submitted,

/s Steven Bailey  
Steven P. Bailey, J.D./M.B.A.  
Bailey Law Office, PSC  
Attorney for Southern Water & Sewer District