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August 17, 2020

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.
August 17, 2020 Surcharge Account Information

Hon. Kent Chandler:

This letter is for the purpose of complying with numerical 4 of the PSC's May 15, 2020 Order in case 2020-121. Said Order required Southern to file with the PSC a monthly activity report that includes a statement of monthly surcharge billings and collections; a monthly surcharge bank statement; a list of each payment from the account, its payee and a description of the purpose; and invoices supporting each payment.

As of the most recent bank statement, ending on July 31 30, 2020, the surcharge account totaled \$132,234. An automatic withdraw occurs on the 20th of this month (July) to service the Co-Bank Loan Debt for the purpose of installing new water meters. Said Co-Bank debt payment occurred on June 20, 2020 in the amount of \$24,304.59.

Respectfully Submitted,

/s Steven Bailey
Steven P. Bailey, J.D./M.B.A.
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