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September 2, 2021

Executive Director
KY Public Service Commission
PO Box 615
Frankfort, KY 40602

Re : Response to PSC's April 8, 2020 Order in 2020-121:
August 2021 Surcharge Bank Account Information

This letter is for the purpose of complying with numerical 4 of the PSC's April 8, 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 end of the most recent bank statement, (see attached August 2021 bank statement), the surcharge bank account totaled \$154,562.62. Southern writes a check each month to service the Co-Bank Loan Debt for the purpose of installing new water meters. Said Co-Bank debt payment occurred on August 20, 2021 in the amount of \$24,740. An additional check was written to Co-Bank on July 29, 2021 and was processed by the bank on August 3, 2021 in the amount of \$747. Southern inadvertently wrote a check to Co-Bank for \$24,000 instead of the correct amount due to Co-Bank of \$24,700 for servicing this debt in July. Thus Check number 1003 written to Co-Bank on July 29, 2021 was for the purpose of paying the remaining balance of \$747 for July's debt payment to Co-Bank.

Respectfully Submitted,

/s/ Steven Bailey
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