

Bailey Law Office, P.S.C.
Steven P. Bailey, J.D./M.B.A.
Attorney for Southern Water
181 East Court Street
Prestonsburg, Kentucky 41653
Phone (606) 263-4913
Facsimile (606) 263-4914

October 5, 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:
September 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 September 2021 bank statement), the surcharge bank account totaled \$155,414.63. 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 September 15, 2021 in the amount of \$24,740.67.

Respectfully Submitted,

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