

**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

March 4, 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:  
February 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 February 2021 bank statement), the surcharge bank account totaled \$141,383.87. An automatic withdraw occurs each month to service the Co-Bank Loan Debt for the purpose of installing new water meters. Said Co-Bank debt payment occurred on February 18, 2021 in the amount of \$24,739.70.

Respectfully Submitted,

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