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March 14, 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 2022 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 February 2022, the surcharge bank account totaled \$162,385.83. 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 February 16, 2022 in the amount of \$24,746.04.

Respectfully Submitted,

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