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May 10, 2022

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

Re : Response to PSC's April 8, 2020 Order in 2020-121:
March 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 April 2022, the surcharge bank account totaled \$158,646.88. Southern writes a check each month to service the Co-Bank Loan Debt for the purpose of installing new water meters. After reviewing the attached bank statement, it came to Southern's attention that the check Southern mailed to Co-Bank for the April 2022 debt service did not clear the bank. Southern inquired with Co-Bank and was informed that they did not receive the April payment. Thus, Southern has cancelled the check mailed for April and has re-mailed April's payment along with May's payment. Please find the attached check in the amount of \$49,499.79 payable to Co-Bank. Said check represents April's debt service payment of \$24,743.52 along with May's debt service payment of \$24,756.27.

Respectfully Submitted,

/s/ Steven Bailey _____
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