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June 2, 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:
May 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 May 2022, the surcharge bank account totaled \$162,455.03. Southern writes a check each month to service the Co-Bank Loan Debt for the purpose of installing new water meters. Said check was written on May 9, 2022 in the amount of \$49,999.79 to CoBank. A stop payment charge of \$35 was charged against this bank account on May 9, 2022 for the purpose of stopping payment on a check mailed to CoBank in April 2022 that was not received by CoBank.

Respectfully Submitted,

/s/ Steven Bailey
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