

**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

July 2, 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:  
June 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 June 2021 bank statement), the surcharge bank account totaled \$150,794.59.

An ACH debit in the amount of \$35,426.99 was taken from this bank account on June 21, 2021. This debit was a mistake on behalf of Co-Bank and three days after said mistaken debit, Co-Bank refunded the same amount, \$35,426.99 on June 24, 2021. Co-Bank has now requested that Southern mail in a paper check instead of automatic debit payments. Thus, on June 29, 2021 Co-Bank cashed a paper check from Southern for the monthly loan payment in the amount of \$24,739.99

Respectfully Submitted,

/s/ Steven Bailey

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

Bailey Law Office, PSC

Attorney for Southern Water & Sewer District