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October 2, 2020

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

Re : Response to PSC's April 8, 2020 Order in 2020-121:
September 2020 Surcharge Bank Account Information

Hon. Kent Chandler:

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 most recent bank statement, ending on September 30, 2020 (see attached), the surcharge bank account totaled \$130,514.74. 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 September 21, 2020 in the amount of \$ 24,739.45.

Respectfully Submitted,

/s Steven Bailey
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