APPENDIX

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2020-00121 DATED

Southern Water and Sewer Surcharge (Case No. 2020-00121) Selected Financial Information and Better / Worse (B / (W)) Performance

А	В	С	D	E C - B	F D - C
Month	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections
2022 September October November December	28,707	26,81905	20,54388	1,88795	6,27517
Total	0.00	0.00	0.00	0.00	0.00
2023 January February March April May June July August September October November December Total	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00