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March 23, 2021

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

> Re ELECTRONIC APPLICATION OF SOUTHERN WATER & SEWER : DISTRICT FOR APPROVAL FINANCING PURSUANT TO KRS 278.300 Order Supplemental Response PSC's 2020-366 to February 5, 2021 in

This letter is for the purpose of complying with numerical 1(b) of the PSC's February 5, 2021 Order in case 2020-366. Said Order required Southern to file with the PSC the estimated gross savings and net present value savings for the proposed loan. Please find the attached Net Present Value Savings worksheets.

Respectfully Submitted,

<u>/s/ Steven Bailey</u> Steven P. Bailey, J.D./M.B.A. Bailey Law Office, PSC Attorney for Southern Water & Sewer District