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Re : ELECTRONIC APPLICATION OF SOUTHERN WATER & SEWER  
DISTRICT FOR APPROVAL FINANCING PURSUANT TO KRS 278.300

**Response to PSC's March 23, 2021 2<sup>nd</sup> Request for Information in 2020-366**

1. Provide agenda and minutes for each regularly scheduled and special meeting of Southern District's board of commissioners for the past 24 months.
  - a. ANSWER: Southern will supplement.
2. For the People's Bank loan that originated as a line of credit, provide a statement from Peoples Bank confirming the date the line of credit was initially issued to Southern District.
  - a. ANSWER: See attached email from Peoples Bank. As per said email, Peoples Bank has not been able to locate the documents relating to when the Line of Credit was established. This is because said line of credit originated with First Guarantee Bank that has recently been acquired by Peoples Bank. Additionally, the current board and district attorney were not associated with Southern at the time the line of credit was established and thus have no personal knowledge to answer this question.
3. Provide a copy of the signed loan documents for the People's Bank loan that replaced the line of credit in May 2020.
  - a. ANSWER: See attached.

Respectfully Submitted,

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