

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

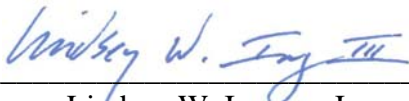
**IN THE MATTER OF:** )  
 )  
**NOTICE OF ADJUSTMENT OF THE RATES OF** ) **CASE NO. 2004-00103**  
**KENTUCKY-AMERICAN WATER COMPANY** )  
**EFFECTIVE ON AND AFTER MAY 30, 2004** )

**NOTICE**

Comes Kentucky-American Water Company, by counsel, and attaches hereto its report describing its efforts to refund all monies collected in excess of the rates established in Appendix A to the Commission's Order of February 28, 2005, as required in Ordering Paragraph 4.

The interest rate used by Kentucky-American Water Company was based upon the commercial paper interest rates as reported in the Federal Reserve Bulletin and the Federal Reserve Statistical Release from December 1, 2004 to February 27, 2005.

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BY:   
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ATTORNEYS FOR  
KENTUCKY AMERICAN WATER

**CERTIFICATION**

This is to certify that a true and accurate copy of the foregoing has been electronically transmitted to the Public Service Commission on May 12, 2005; that the Public Service Commission and other parties participating by electronic means have been notified of such electronic transmission; that, on May 12, 2005, the original and one (1) copy in paper medium will be hand-delivered to the Public Service Commission, 211 Sower Boulevard, Frankfort, Kentucky 40601; and that on May 12, 2005, one (1) copy in paper medium will be served upon the following via U.S. Mail:

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By  \_\_\_\_\_

ATTORNEYS FOR  
KENTUCKY AMERICAN WATER

**Kentucky-American Water Company  
Case No. 2004-00103- Rate Refund Report**

	Refund Total	# accts	Active accounts - amount refunded	Number of active accounts	Inactive accounts - amount refunded	Number of inactive accounts	Interest total
<b>Central Division</b>							
Residential	(341,109.75)	104,397	(325,781.51)	96,724	(15,328.24)	7,673	(1,041.48)
Commercial	(156,161.34)	8,497	(151,431.03)	8,078	(4,730.31)	419	(624.15)
Industrial	(19,505.39)	20	(19,233.46)	19	(271.93)	1	(70.09)
OPA	(43,241.79)	478	(43,241.41)	477	(0.38)	1	(157.30)
OWU	(11,719.90)	10	(11,719.90)	10	-	-	(44.12)
Fire Service	(44,710.75)	1,589	(44,493.86)	1,558	(216.89)	31	(299.04)
<b>Subtotal</b>	<b>(616,448.92)</b>	<b>114,991</b>	<b>(595,901.17)</b>	<b>106,866</b>	<b>(20,547.75)</b>	<b>8,125</b>	<b>(2,236.18)</b>
<b>Tri-Village</b>							
Residential	(73,425.88)	1,806	(70,194.34)	1,694	(3,231.54)	112	(275.48)
Commercial	(2,942.27)	33	(2,890.27)	31	(52.00)	2	(9.57)
OPA	(1,587.49)	6	(1,355.18)	5	(232.31)	1	(6.38)
<b>Subtotal</b>	<b>(77,955.64)</b>	<b>1,845</b>	<b>(74,439.79)</b>	<b>1,730.00</b>	<b>(3,515.85)</b>	<b>115</b>	<b>(291.43)</b>
<b>Elk Lake</b>							
Residential	(8,359.48)	307	(8,122.25)	294	(237.23)	13	(31.99)
<b>Subtotal</b>	<b>(8,359.48)</b>	<b>307</b>	<b>(8,122.25)</b>	<b>294</b>	<b>(237.23)</b>	<b>13</b>	<b>(31.99)</b>
<b>Total</b>	<b>(702,764.04)</b>	<b>117,143</b>	<b>(678,463.21)</b>	<b>108,890</b>	<b>(24,300.83)</b>	<b>8,253</b>	<b>(2,559.60)</b>