## **COMMONWEALTH OF KENTUCKY**

## **BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

| THE JOINT PETITION OF KENTUCKY-      | )                     |
|--------------------------------------|-----------------------|
| AMERICAN WATER COMPANY, THAMES       | )                     |
| WATER AQUA HOLDINGS GMBH, RWE        | )                     |
| AKTIENGELLSCHAFT, THAMES WATER       | )                     |
| AQUA US HOLDINGS, INC., AND AMERICAN | ) CASE NO. 2006-00197 |
| WATER WORKS COMPANY, INC. FOR        | )                     |
| APPROVAL OF A CHANGE IN CONTROL OF   | )                     |
| KENTUCKY-AMERICAN WATER COMPANY      | )                     |

## **REPORT OF DIVESTITURE COSTS**

Pursuant to Condition No. 22 of the Kentucky Public Service Commission's April 16, 2007 Order in this matter, Petitioners report that the divestiture costs as of June 30, 2010 were \$226,820,065. Petitioners further report that no more transaction costs are expected. Therefore, in accordance with Ordering Paragraph 11 of the Commission's April 16, 2007 Order, this will be the final Condition No. 22 report.

Respectfully submitted,

Lindsey W. Ingram, Jr. Robert M. Watt III Lindsey W. Ingram III STOLL KEENON OGDEN PLLC 300 West Vine Street, Suite 2100 Lexington, Kentucky 40507-1801 Telephone No. 859-231-3000 Facsimile No.: 859-253-1093

By: Undrey W. In 111

Attorneys for RWE Aktiengesellschaft, Thames Water Aqua Holdings GmbH, Thames Water Aqua US Holdings, Inc., American Water Works Company, Inc., and Kentucky-American Water Company

## **CERTIFICATION**

This is to certify that a true and accurate copy of the foregoing has been electronically transmitted to the Public Service Commission on August 13, 2010; that the Public Service Commission and other parties participating by electronic means have been notified of such electronic transmission; that, on August 13, 2010, 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 August 13, 2010, one (1) copy in paper medium will be served upon the following via U.S. Mail:

Gregory D. Stumbo David Edward Spenard Laura Rice Office of the Attorney General 1024 Capital Center Drive, Suite 200 Frankfort, Kentucky 40601 david.spenard@ag.ky.gov dennis.howard@ag.ky.gov laura.rice@ag.ky.gov

Anthony G. Martin P.O. Box 1812 Lexington, Kentucky 40588 agmlaw@aol.com Leslye M. Bowman David J. Barberie LFUCG Department of Law 200 East Main Street Lexington, Kentucky 40507 <u>lbowman@lfucg.com</u> <u>dbarberi@lfucg.com</u>

STOLL KEENON OGDEN PLLC

By Under W. Ing The

Attorneys for Joint Petitioners