## COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:	)	
	)	
THE APPLICATION OF KENTUCKY-AMERICAN	)	CASE NO. 2012-00520
WATER COMPANY FOR AN ADJUSTMENT OF	)	
RATES ON AND AFTER JANUARY 27, 2013	)	

## ORDERING PARAGRAPH 5 REPORT

In accordance with Ordering Paragraph 5 of the Commission's October 25, 2013 Order in this matter, Kentucky-American Water Company, by counsel, provides the attached report describing its efforts to refund all monies collected in excess of the rates established in the Appendix to the October 25, 2013 Order.

The interest rate used by Kentucky-American Water Company was based upon the average of the Three-Month Commercial Paper Rate as reported in the Federal Reserve Bulletin and the Federal Reserve Statistical Release.

Dated: January 7, 2014 Respectfully submitted,

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Monia H. Braun

Attorneys for Kentucky-American Water Company

## **CERTIFICATE**

In accordance with Ordering Paragraph No. 10 of the Commission's December 17, 2012 Order, this is to certify that Kentucky-American Water Company's January 7, 2014 electronic filing is a true and accurate copy of the documents to be filed in paper medium; that the electronic filing has been transmitted to the Commission on January 7, 2014; that an original and one copy of the filing will be delivered to the Commission on January 7, 2014; and that no party has been excused from participation by electronic means.

STOLL KEENON OGDEN PLLC

By\_ Marica H. Braun

Attorneys for Kentucky-American Water Company

## Kentucky-American Water Company Case No. 2012-00520 Rate Refund Report

	A Meter Fees, Hydrant Fees, & Volumetric Charges		B  Late Fees		C		D=A+B+C  Total Refund		E	F=D/E Average Total Refund Per Account	
Class									# of Accounts Refunded		
Residential	\$	762,683.16	\$	9,240.63	\$	3.48	\$	771,927.27	121,484	\$	6.35
Commercial	\$	195,832.75	\$	1,852.45	\$	32.71	\$	197,717.92	9,189	\$	21.52
Industrial	\$	109,191.96	\$	764.24	\$	30.93	\$	109,987.13	25	\$	4,399.49
OPA	\$	146,865.98	\$	666.95	\$	40.29	\$	147,573.23	535	\$	275.84
SFR	\$	5,859.77	\$	49.15	\$	1.63	\$	5,910.55	12	\$	492.55
Public Fire	\$	80,089.22	\$	42.73	\$	30.72	\$	80,162.67	7	\$	11,451.81
Private Fire (Detector Usage)	\$	28.22	\$	-	\$	-	\$	28.22	42	\$	0.67
Total	\$	1,300,551.06	\$ :	12,616.15	\$	\$ 139.76 \$ 1,313,306.97		131,294			