

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:)
)
APPLICATION OF KENTUCKY-AMERICAN)
WATER COMPANY FOR AN ADJUSTMENT) **CASE NO. 2015-00418**
OF RATES)
)

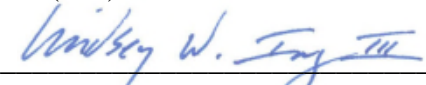
ORDERING PARAGRAPH 9 REPORT

In accordance with Ordering Paragraph 9 of the Commission’s August 23, 2016 Order in this matter, Kentucky American Water hereby files the attached report of the refunds required to be made under Ordering Paragraph 8 of the same Order.

Date: December 21, 2016

Respectfully submitted,

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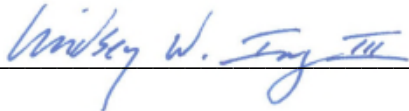
By: 

Lindsey W. Ingram III
Monica H. Braun

CERTIFICATE

This certifies that Kentucky-American Water Company's 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 December 21, 2016; that a paper copy of the filing will be delivered to the Commission within two business days of the electronic filing; and that no party has been excused from participation by electronic means.

STOLL KEENON OGDEN PLLC

By: 

Attorneys for Kentucky-American Water Company

Kentucky-American Water Company
Case No. 2015-00418 Customer Account Adjustment Report

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D=A+B+C</u>	<u>E</u>	<u>F=D/E</u>
<u>Class</u>	<u>Meter Fees</u>	<u>Late Fees</u>	<u>Interest</u>	<u>Total Refund and Closed Accounts*</u>	<u># of Accounts Identified</u>	<u>Average Total Adjustment per Account</u>
Residential	\$37,771.75	\$220.76	\$469.87	\$38,462.38	14,558	\$2.64
Commercial	5,475.53	24.68	72.24	5,572.45	783	7.12
Industrial	21.95	0.00	0.54	22.49	2	11.25
OPA	885.80	1.71	13.77	901.28	76	11.86
SFR	115.11	0.00	2.80	117.91	3	39.30
Bulk	707.85	5.16	8.63	721.64	32	22.55
Total	<u>\$44,977.98</u>	<u>\$252.31</u>	<u>\$567.85</u>	<u>\$45,798.14</u>	<u>15,454</u>	<u>\$94.72</u>

* Of the \$45,798.14, a total of \$9,704.71 was identified related to closed accounts. A donation was made to H2O to Others in that amount on 11/18/16. Customer adjustments were applied on 11/18/16.