COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:)	
)	
ELECTRONIC INVESTIGATION INTO)	
KENTUCKY-AMERICAN WATER COMPANY'S)	CASE NO. 2020-00091
PROPOSAL TO IMPLEMENT A RATE)	
MECHANISM RELATED TO COST SAVINGS)	
FROM REFINANCING OF LONG-TERM DEBT)	

KENTUCKY-AMERICAN WATER COMPANY'S ORDERING PARAGRAPH 3 REPORT

Ordering Paragraph 3 of the Commission's June 12, 2020 Order directed Kentucky-American Water Company ("KAW") to file a report within 60 days of all issued credits "reflecting the total amount of credits issued and the percentage used to derive the total amount." KAW hereby reports that all credits were issued during July 2020 and the total amount of credits issued was \$1,331,100.78. KAW used 17.96% and applied that percentage to July billings to generate the total credits issued of \$1,331,100.78. This amount is immaterially lower (by \$64.22) than the \$1,331,165 in savings for the period November 14, 2019 to June 30, 2020 that KAW has reported in this case. That slight difference was caused by a very small number of accounts being closed between the time the necessary percentage was decided and when the credit was applied to bills.

Respectfully submitted,

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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 September 14, 2020; that a paper copy of the filing will be delivered to the Commission in accordance with the Commission's March 16, 2020 Order in Case No. 2020-00085; and that no party has been excused from participation by electronic means.

STOLL KEENON OGDEN PLLC

Attorneys for Kentucky-American Water Company