

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

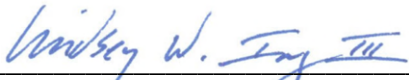
IN THE MATTER OF:)
)
APPLICATION OF KENTUCKY-AMERICAN) CASE NO. 2021-00019
WATER COMPANY FOR ISSUANCE OF)
INDEBTEDNESS AND CONTINUED)
PARTICIPATION WITH AMERICAN WATER)
CAPITAL CORP.)

ORDERING PARAGRAPH 6 REPORT

In accordance with Ordering Paragraph 6 of the Commission’s March 12, 2021 Order in this matter, this is to report that Kentucky-American Water Company (“KAW”) received an equity infusion from its parent company in the amount of \$15,000,000 on October 31, 2022. Before the equity infusion, as of September 30, 2022, KAW’s debt to equity ratio was 1.04. After the equity infusion, as of October 31, 2022, KAW’s debt to equity ratio was .92.

Date: November 9, 2022

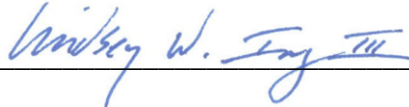
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BY:  _____
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CERTIFICATE

This is to certify that Kentucky American Water's November 9, 2022 electronic filing is a true and accurate copy of the original documents in paper medium; that the electronic filing was transmitted to the Commission on November 9, 2022; and that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding.

STOLL KEENON OGDEN PLLC

By 

Attorneys for Kentucky-American Water Company