

**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

**In the Matter of:**

**ELECTRONIC APPLICATION OF )  
BLUEGRASS WATER UTILITY )  
OPERATING COMPANY, LLC FOR AN ) Case No. 2022-00432  
ADJUSTMENT OF SEWAGE RATES )**

**BLUEGRASS WATER UTILITY OPERATING COMPANY, LLC'S  
ORDERING PARAGRAPH 5 REPORT**

In compliance with the Kentucky Public Service Commission's February 14, 2024 Order (the "Final Order") setting sewer rates for Bluegrass Water Utility Operating Company ("Bluegrass Water" or the "Company"), and ordering paragraph 5 thereof, the Company submits the following Status Report listing: (1) the monthly amount of late fees invoiced; (2) the monthly number of occurrences of late fees; and (3) the monthly total number of customers for the 12-month period following the effective date of the rates, which was December 1, 2023. The tabulated status report is attached herewith as **Exhibit A**.

The figures in the Company's report reflect all late fees invoiced for the indicated service months, however, the Company is not yet able to account for any potential differences between the underlying test period late fee revenues and actual revenues collected during the reporting period. In the underlying case, the Company had included \$14,244 in test period revenues from late fees. Based on the Company's present invoice data for the reporting period, the difference between the \$53,374.45 invoiced late fees (to date) and that test period revenue (\$14,244) is \$39,130.45. However, the Company emphasizes that not all of the late fees invoiced during this reporting period have actually been collected by the Company to date. Consequently, the Company proposes to continue tracking all invoiced late fee amounts and collected late fee amounts until the Company's next general rate case proceeding so that it can be addressed in the light of a more

complete dataset. To the extent that the total annual amount of late fees actually collected (as opposed to invoiced) exceeds the amount included in the test period for the present case, the Company anticipates that any difference would be included as an offset to the Company's rate base during its next general rate case.

This the 30th day of January, 2025.

Respectfully submitted,

/s/ Edward T. Depp

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**Certification**

Pursuant to the Commission's July 22, 2021 Order in Case No. 2020-00085, a paper copy of this filing has not been transmitted to the Commission. I hereby certify that a copy of this filing has been served electronically on all parties of record for whom an e-mail address is given in the online Service List for this proceeding through use of the Commission's electronic filing system.

/s/ Edward T. Depp

*Counsel to Bluegrass Water Utility  
Operating Company, LLC*