

# **Exhibit A**

## Ky. PSC Case No. 2022-00432

	Dec-23 (Note 1)	Jan-24 (Note)	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Monthly amount of late fees invoiced	N/A	N/A	\$5,057.71	\$5,473.17	\$5,898.49	\$5,067.15	\$5,013.03	\$4,976.10	\$5,433.61	\$4,645.24	\$6,404.44	\$5,405.51
Monthly number of occurrences of late fees	N/A	N/A	596	603	607	586	578	557	615	566	577	562
Monthly total number of Bluegrass Water customers for the 12-month period	2488	2542	2565	2579	2597	2605	2619	2635	2650	2672	2690	2708

**Note:** Because Bluegrass Water bills in arrears, late fees were first assessed, subject to refund, on Feb. 1, 2024 invoices.