

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC APPLICATION OF KENTUCKY-)	
AMERICAN WATER COMPANY FOR AN)	
ADJUSTMENT OF RATES, A CERTIFICATE)	
OF PUBLIC CONVENIENCE AND NECESSITY)	CASE NO. 2023-00191
FOR INSTALLATION OF ADVANCED METERING)	
INFRASTRUCTURE, APPROVAL OF CERTAIN)	
REGULATORY AND ACCOUNTING)	
TREATMENTS, AND TARIFF REVISIONS)	

KENTUCKY-AMERICAN WATER COMPANY'S
NOTICE OF FILING OF REFUND REPORT

Pursuant to and in accordance with Ordering Paragraph 3 of the Commission's June 27, 2024 Order and Ordering Paragraphs 4 and 5 of the Commission's May 3, 2024 Order (as amended *nunc pro tunc* by the Commission's May 17 and 28, 2024 Orders) in this matter, Kentucky-American Water Company hereby submits the attached report describing its issuance of refunds of all monies collected in excess of the rates established in the Appendix to the May 3, 2024 Order as so amended.

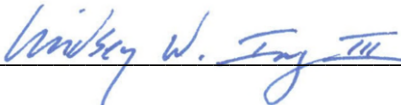
Respectfully submitted,

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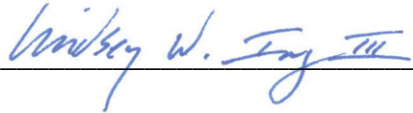
BY:  _____

Attorneys for Kentucky-American Water Company

CERTIFICATE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on September 6, 2024; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.

STOLL KEENON OGDEN PLLC

BY: 

Attorneys for Kentucky-American Water Company

Kentucky-American Water Company
Case No. 2023-00191 Rate Refund Report

	A	B	C	D = A+B+C	E	F=D/E
	Meter Fees, Hydrant Fees, & Volumetric Charges	Late Fees	Interests	Total Refunds	# of Accounts Refunded	Average Total Refund per Account
Class						
Residential	\$ 5,554,264.86	\$ 28,121.19	\$ 71,111.33	\$ 5,653,497.38	134,684	\$ 41.98
Commercial	\$ 2,581,792.50	\$ 5,647.54	\$ 34,807.14	\$ 2,622,247.18	9,908	\$ 264.66
Industrial	\$ 227,882.46	\$ 53.19	\$ 3,105.66	\$ 231,041.31	27	\$ 8,557.09
OPA	\$ 635,895.49	\$ 984.32	\$ 8,363.74	\$ 645,243.55	824	\$ 783.06
SFR	\$ 148,710.92	\$ 1.49	\$ 1,894.50	\$ 150,606.91	17	\$ 8,859.23
Fire Services	\$ 770,063.89	\$ 350.23	\$ 13,055.50	\$ 783,469.62	2,611	\$ 300.06
Misc Other	\$ 8,946.78	\$ 55.07	\$ 115.87	\$ 9,117.72	75	\$ 121.57
Total	\$ 9,927,556.90	\$ 35,213.03	\$ 132,453.74	\$ 10,095,223.67	148,146	