

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2004-00103
PUBLIC SERVICE COMMISSION DATA REQUEST NO. 1

Witness Responsible:

M. Miller/S. Valentine

28. Provide a trial balance as of the last day of the base period showing account number, account title, and actual base period accounts. All income statement accounts should show activity for 12 months.

Response:

Please see attached trial balances for the base period months of August 2003 through April 2004. May through July 2004 will be provided as they become available. Also included is the 12 month activity for all income statement accounts.

For electronic version, see [KAW_PSCDR1#28_052804.pdf](#)

Supplemental Response:

The attached trial balances and 12 month activity for all income statement accounts are updated thru July 2004.

For electronic version, see [KAW_SR_PSCDR1#28_attachment_091004.pdf](#)