

CASE NO. 2013-00237
WATER SERVICE CORPORATION OF KENTUCKY
RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST

9. a. For each cash account used by WSKY during the test-period, provide a cash disbursements ledger that lists all checks in chronological order and details the date paid, check number, vendor, and amount.
- b. Provide on an electronic storage medium in Microsoft Excel format the test-period cash disbursements ledger.

Response: No such document exists for WSCK. Utilities, Inc. uses a highly centralized cash management system for all its operating companies. The Company has included the WSCK general ledger for the test period. This general ledger includes all transactions during the test period.

Witness – Lowell Yap.