

HENSLEY & ROSS

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May 17, 2010

Mr. Jeff Derouen
Executive Director
Public Service Commission
P. O. Box 615
Frankfort, KY 40602-0615

Office of Attorney General
Rate Intervention Division
1024 Capitol Center Drive, Suite 200
Frankfort, KY 40601

RECEIVED

MAY 21 2010

PUBLIC SERVICE
COMMISSION

RE: Green River Valley Water District Case No. 2009-00455
Response to Second Information Request of May 6, 2010

Enclosed please find Green River's response to the Commission's
Second Information Request dated May 6, 2010.

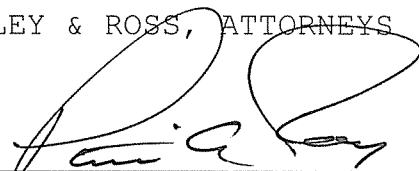
As a result of the construction to be financed with the rates
requested in this case, a payment of \$84,877 is due to the Kentucky
Rural Water Finance Corporation on February 1, 2011. An additional
payment of \$234,877 is due on August 1, 2011. Green River requests
expedited treatment in this procedure in order to pay these loan
commitments.

Should the Commission require additional information, please
advise.

Yours truly,

HENSLEY & ROSS, ATTORNEYS

By:


Patrick A. Ross, Attorney
for Green River Valley
Water District

PAR:nt/1

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF GREEN RIVER VALLEY)	
WATER DISTRICT FOR AN ADJUSTMENT OF)	CASE NO.
ITS WATER RATES AND NONRECURRING)	2009-00455
CHARGES AND REVISIONS TO ITS TARIFF)	

RESPONSE TO INFORMATION REQUEST DATED MAY 6, 2010

Question 1. A depreciation schedule is attached as Exhibit 1. We have included a list of assets by account, accumulated depreciation and depreciation expense. As you are aware from reference to Commission Staff's Accounting Inspection Report, the District does not currently maintain continuing property records.

Question 2. A list of employees and the percentage amount of the raise is shown at Exhibit 2.

Question 3. The proforma adjustment of \$6,254 should have been to property insurance for cost of insuring new plant additions. The liability and property portion of premium statements is difficult to separate from the Insurer's statements, however we will contact the insurer if we have questions in the future.

Question 4. A preliminary amortization schedule from Kentucky Rural Water Finance Corporation is attached as Exhibit 3. This is a preliminary schedule, because bonds have not been issued to date. This is their best efforts to determine the rates at which the bonds will be issued. Any variances are not to be very substantial.

Question 5.

Account Numbers. The UsoA liability account numbers for liabilities have been set up in the general ledger. At the end of the District's fiscal year end (June 30) balances will be adjusted into these accounts and the correct amounts will be used in the future.

Equity Capital. At June 30 year end these accounts will be reclassified into the accounts per UsoA guidelines. In prior years the Commissioners were interested in keeping balances of donated capital between grants and those generated from tap connections. Any discrepancy would be from classifications.

Accounts 415-416. The District accounting personnel has reviewed the Uniform System of Accounts and now has a better understanding of the difference between regulated and non-regulated revenues. They have been instructed to contact our CPA or the PSC Staff if there is any question about proper classification of these accounts. The District has already made the calculation based upon customers served for allocation

of employee overhead costs, which currently equals 12%. The allocation percentages will be reviewed at least annually.

Employee Benefits. The District will begin June 30, using Account 604 for all employee benefits. The District's fiscal year end would be the most appropriate time to prevent activity detail for these expenditures being in multiple accounts.

Classification of Miscellaneous Expense. The District will no longer use Account 675 as a catch all account. Many of the postings to this account have already been corrected, or will be reclassified for our fiscal year-end audit. The accounting personnel have reviewed the differences as to what is posted to Account 675 vs. Account 426.

Utility Plant Records. As we noted in our initial response, the District will in the near future begin establishing and using continuing property records. Our primary concerns are that our current staff and management workload makes it difficult to manage this additional time consuming endeavor. We have made steps toward establishing CPR's. We now have computerized our work orders, which were previously prepared manually. The District felt that this was the first step to implementing CPR's. The District can now generate computerized meter replacement reports to assist them toward this goal as well. The District has met with their accountant and have discussed various forms and types of CPR's that will comply with Usa reporting requirements. We understand that one of the main benefits of CPR's is to properly account for retired plant.

The District currently retires certain plant based upon identified cost and other plant, such as mains, using “Benchmark Retirement Costs for Small Water Utilities without Property Records”.

Charitable Contributions. The board has adopted a policy as set out in Exhibit 4 relating to the expenditure of funds to charitable organizations and expenditures to related civic organizations. Exhibit 4 additionally contains the District’s policy regarding credit cards.

Question 6. Expenses contained in account number 00675-8000 are set out in Exhibit 5.

Question 7. Utility plant accounts and accumulated depreciation is shown in Exhibit 6.

Question 8. Total gallons produced has been adjusted. This adjustment does not change the wholesale rate.

Question 9. The amounts under the “total” column were taken from the allocation of expenses by function table. A CD is included in this filing that links each number that was used in a prior table.

Question 10. The amounts for commodity, demand and customer were taken from the wholesale rate sheet under the “to retail” column. A CD is included in this filing that links each formula for easy reference.

Question 11. The proposed deposit amount is \$62.00. All applicants would be charged the same deposit. The District does not anticipate adding any large users.

Question 12. A tariff sheet is attached as Exhibit 7.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF GREEN RIVER VALLEY)	
WATER DISTRICT FOR AN ADJUSTMENT OF)	CASE NO.
ITS WATER RATES AND NONRECURRING)	2009-00455
CHARGES AND REVISIONS TO ITS TARIFF)	

AFFIDAVIT OF SKIP R. CAMPBELL, C.P.A.

This statement is to certify that I have prepared or caused to be prepared the responses to Questions 1, 3, 4, 5, 6 and 7, in response to the Commission's May 6, 2010 information request. I further certify that the responses are true and accurate to the best of my knowledge, information, and belief formed after reasonable inquiry.

May 17, 2010
Date

Skip R. Campbell
Skip R. Campbell

Sarah J. Hampton
Notary Public

My Commission expires: 11-20-2011

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF GREEN RIVER VALLEY)
WATER DISTRICT FOR AN ADJUSTMENT OF) CASE NO.
ITS WATER RATES AND NONRECURRING) 2009-00455
CHARGES AND REVISIONS TO ITS TARIFF)

AFFIDAVIT OF DAVID PAIGE, MANAGER

This statement is to certify that I have prepared or caused to be prepared the responses to Questions 2 and 5, in response to the Commission's May 6, 2010 information request. I further certify that the responses are true and accurate to the best of my knowledge, information, and belief formed after reasonable inquiry.

5/17/2010
Date

David Paige
David Paige, Manager

Nita Thompson
Notary Public

My Commission expires: 5-01-12

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

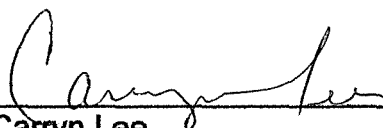
In the Matter of:

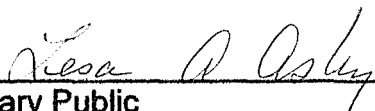
APPLICATION OF GREEN RIVER VALLEY)
WATER DISTRICT FOR AN ADJUSTMENT OF) CASE NO.
ITS WATER RATES AND NONRECURRING) 2009-00455
CHARGES AND REVISIONS TO ITS TARIFF)

AFFIDAVIT OF CARRYN LEE

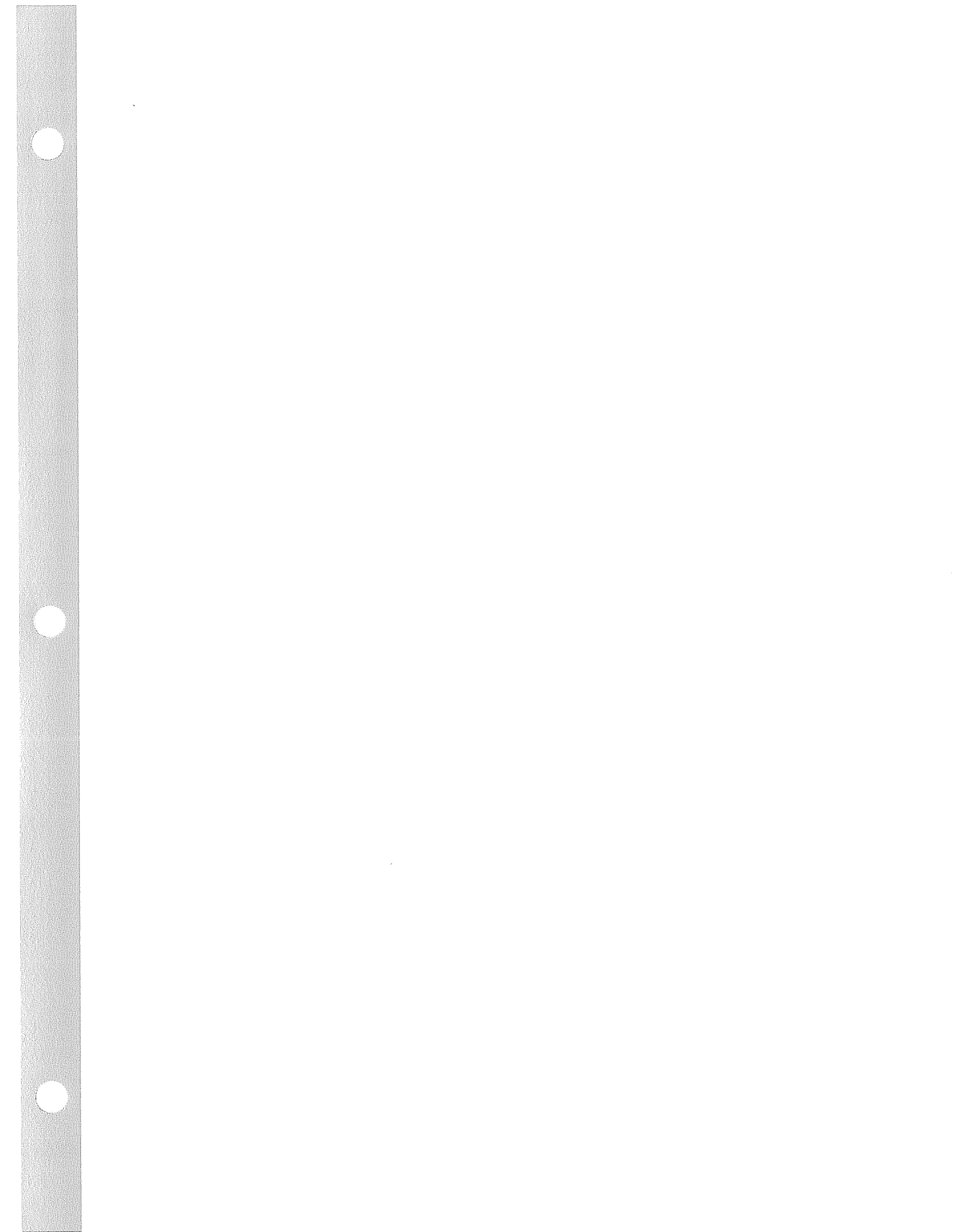
This statement is to certify that I have prepared or caused to be prepared the responses to Questions 8, 9, 10, 11 and 12, in response to the Commission's May 6, 2010 information request. I further certify that the responses are true and accurate to the best of my knowledge, information, and belief formed after reasonable inquiry.

5-17-10
Date


Carryn Lee


Notary Public

My Commission expires: 1 13 2013



GREEN RICER VALLEY WATER DISTRICT
 DETAIL ACCUMULATED DEPRECIATION ACCOUNTS
 YEAR ENDED JUNE 30, 2009

Date	Description	Number	Date	Debit	Credit
00304-3100	Depr Res S & I	00304-3100			
	Beginning Balance				653831.9
06/30/09	TO SPREAD DEPR TO DETAIL	2	09/16/09		71088
	Ending Balance			0	724919.9
00304-5100	Depr Res Stru & Improv Office Bldg				724919.9
	Beginning Balance				52596.74
06/30/09	TO SPREAD DEPR TO DETAIL	2	09/16/09		2502
	Ending Balance			0	55098.74
00305-0000	Depr Reserve Collecting				55098.74
	Beginning Balance				2367
06/30/09	TO SPREAD DEPR TO DETAIL	2	09/16/09		1383
	Ending Balance			0	3750
00306-0000	Depr Reserve River Intakes				3750
	Beginning Balance				27198
06/30/09	TO SPREAD DEPR TO DETAIL	2	09/16/09		9746
	Ending Balance			0	36944
00309-0000	Depr Reserve Suply Mains				36944
	Beginning Balance				18759
06/30/09	TO SPREAD DEPR TO DETAIL	2	09/16/09		6253
	Ending Balance			0	25012
00311-2100	Depr Res Electr Pumping Equip				25012
	Beginning Balance				1621266
06/30/09	TO SPREAD DEPR TO DETAIL	2	09/16/09		115176

Ending Balance 1736442
00320-3100 Depr Res Water Treat Equip
 Beginning Balance 1736442
 06/30/09 TO SPREAD DEPR TO DETAIL 2

Ending Balance 442559.3
00330-4100 Depr Res Distr Resv & Stand Pipes
 Beginning Balance 51264
 06/30/09 TO SPREAD DEPR TO DETAIL 2
 Ending Balance 493823.3
00333-4100 Depr Res Services
 Beginning Balance 17454
 06/30/09 TO SPREAD DEPR TO DETAIL 2

Ending Balance 781833
00331-4100 Depr Res T & D Mains
 Beginning Balance 38170
 06/30/09 TO SPREAD DEPR TO DETAIL 2
 06/30/09 TO SPREAD DEPR TO DETAIL 2

Ending Balance 1498657
00332-4100 Depr Res T & D Mains
 Beginning Balance 313607
 06/30/09 TO SPREAD DEPR TO DETAIL 2

Ending Balance 5139523
00334-4100 Depr Res T & D Mains
 Beginning Balance 17454
 06/30/09 TO SPREAD DEPR TO DETAIL 2

Ending Balance 427575.1
00335-4100 Depr Res T & D Mains
 Beginning Balance 17454
 06/30/09 TO SPREAD DEPR TO DETAIL 2

0	1736442				
1	1736442				
0	442559.3	ADJ EN	09/16/09		
0	51264				
0	493823.3				
1	493823.3				
678653.9		RECTRX	09/03/08		
57758		RECTRX	09/09/08		
65825		RECTRX	10/07/08		
65825		RECTRX	11/11/08		
65825		RECTRX	12/08/08		
65825		RECTRX	01/12/09		
65825		RECTRX	02/09/09		
65825		RECTRX	03/09/09		
65825		RECTRX	04/07/09		
65825		RECTRX	05/13/09		
65825		RECTRX	06/09/09		
65825		RECTRX	07/07/09		
65825		ADJ EN	09/16/09	781833	
65825		ADJ EN	09/16/09	781833	
38170					
1498657					
781833					
14	1498657				
1	716823.9				
4825916		ADJ EN	09/16/09		
313607					
0	5139523				
1	5139523				
410121.1		ADJ EN	09/16/09		
17454					
0	427575.1				
1	427575.1				

Ending Balance					427575.1
00334-4100	Depr Res Meters				
Beginning Balance					355485.5
06/30/09	TO SPREAD DEPR TO DETAIL	ADJ EN	09/16/09	2	28171
					0
					383656.5
Ending Balance					
00334-4300	Depr Res Meter Instal				
Beginning Balance					137474.9
06/30/09	TO SPREAD DEPR TO DETAIL	ADJ EN	09/16/09	2	4715
					0
					142189.9
Ending Balance					
00335-4100	Depr Res Hydrants				
Beginning Balance					45236.66
06/30/09	TO SPREAD DEPR TO DETAIL	ADJ EN	09/16/09	2	3151
					0
					48387.66
Ending Balance					
00339-4100	Depr Res Other Plant				
Beginning Balance					10891.87
Ending Balance					10891.87
00340-5100	Depr Res Office Furn & Equip				
Beginning Balance					234922.7
06/30/09	TO SPREAD DEPR TO DETAIL	ADJ EN	09/16/09	2	26929
					0
					261851.7
Ending Balance					
00341-5100	Depr Res Trans Equip				
Beginning Balance					585046.2
06/30/09	CORRECT OVER DEPR OF ASSETS	ADJ EN	09/16/09	12	96395
					96395
					488651.2
Ending Balance					
00343-5100	Depr Res Tool, Shop & Garage Equip				
Beginning Balance					138457.6
06/30/09	CORRECT OVER DEPR OF ASSETS	ADJ EN	09/16/09	12	13705
					13705
					124752.6
Ending Balance					

00344-5100	Depr Res Lab Equip								
	Beginning Balance					0			3343.03
	Ending Balance								3343.03

Transactions:

00345-5100	Depr Res Power Oper Equip								
	Beginning Balance								263221.1
06/30/09	TO SPREAD DEPR TO DETAIL	2						1	13269
	Ending Balance								0 276490.1
									276490.1

ADJ EN 09/16/09

Transactions:

00346-5100	Depr Res Comm Equip								
	Beginning Balance								109286.9
06/30/09	TO SPREAD DEPR TO DETAIL	2						1	12228
	Ending Balance								0 121514.9
									121514.9

ADJ EN 09/16/09

Transactions:

For the year the District posted total depreciation to A/C 330-4100. Depreciation was then adjusted to individual accounts at year end. For the current fiscal year the District is posting monthly depreciation to the appropriate reserve accounts.

The debit adjustment amounts in accounts 341-351 and 343-351 was for over depreciation of these accounts in prior years. These amounts were shown on the schedules previously submitted and on the currently attached schedules. The District has taken measures to ensure no individual asset account is mistakenly over depreciated.

EMPLOYEE RAISES FOR 2009-2010 FISCAL YEAR

David Paige	2.0%	
Adrian Gossett	2.0%	
Janey Stotts	2.0%	
Priscilla McDonald	2.0%	
Lori Meredith	2.0%	
Tina Cooke	5.5%	1 yr. employee
Tony Thomas	2.0%	
Roddy Harper	2.0%	
J R Coffey	2.0%	
Mike Coomer	2.0%	
Bradley Martin	2.0%	
Lynn Meador	2.0%	
Steven Overfelt	2.0%	
Harold Thompson	4.6%	1 yr. employee
Jack Lindsey	2.0%	
Lanny Bastin	2.0%	
David Grider	2.0%	
Jason Wilson	2.0%	
John Rutledge	2.0%	
David Matthews	2.0%	
Bobby Ralston	2.0%	
Chris Williams	13.0%	completed water treatment plant license requirements
James Nunn		New employee

Preliminary

\$4,245,000

Green River Valley Water District
 Proposed Loan through the
 Kentucky Rural Water Finance Corporation

Sources & Uses

Dated 08/01/2010 | Delivered 08/01/2010

Sources Of Funds

Par Amount of Bonds	\$4,245,000.00
Reoffering Premium	2,222.25
Contribution from HC and CEA	1,000,000.00

Total Sources **\$5,247,222.25**

Uses Of Funds

Total Underwriter's Discount (1.500%)	63,675.00
Costs of Issuance	74,287.50
Deposit to Project Construction Fund	5,105,000.00
Rounding Amount	4,259.75

Total Uses **\$5,247,222.25**

Preliminary

\$4,245,000

Green River Valley Water District
 Proposed Loan through the
 Kentucky Rural Water Finance Corporation

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
08/01/2010	-	-	-	-	-
02/01/2011	-	-	84,877.50	84,877.50	-
06/30/2011	-	-	-	-	84,877.50
08/01/2011	150,000.00	3 100%	84,877.50	234,877.50	-
02/01/2012	-	-	82,552.50	82,552.50	-
06/30/2012	-	-	-	-	317,430.00
08/01/2012	155,000.00	3 100%	82,552.50	237,552.50	-
02/01/2013	-	-	80,150.00	80,150.00	-
06/30/2013	-	-	-	-	317,702.50
08/01/2013	155,000.00	3 100%	80,150.00	235,150.00	-
02/01/2014	-	-	77,747.50	77,747.50	-
06/30/2014	-	-	-	-	312,897.50
08/01/2014	160,000.00	3 100%	77,747.50	237,747.50	-
02/01/2015	-	-	75,267.50	75,267.50	-
06/30/2015	-	-	-	-	313,015.00
08/01/2015	165,000.00	3 100%	75,267.50	240,267.50	-
02/01/2016	-	-	72,710.00	72,710.00	-
06/30/2016	-	-	-	-	312,977.50
08/01/2016	175,000.00	3 100%	72,710.00	247,710.00	-
02/01/2017	-	-	69,997.50	69,997.50	-
06/30/2017	-	-	-	-	317,707.50
08/01/2017	180,000.00	3 250%	69,997.50	249,997.50	-
02/01/2018	-	-	67,072.50	67,072.50	-
06/30/2018	-	-	-	-	317,070.00
08/01/2018	185,000.00	3 500%	67,072.50	252,072.50	-
02/01/2019	-	-	63,835.00	63,835.00	-
06/30/2019	-	-	-	-	315,907.50
08/01/2019	190,000.00	3 675%	63,835.00	253,835.00	-
02/01/2020	-	-	60,343.75	60,343.75	-
06/30/2020	-	-	-	-	314,178.75
08/01/2020	200,000.00	3 750%	60,343.75	260,343.75	-
02/01/2021	-	-	56,593.75	56,593.75	-
06/30/2021	-	-	-	-	316,937.50
08/01/2021	205,000.00	4 000%	56,593.75	261,593.75	-
02/01/2022	-	-	52,493.75	52,493.75	-
06/30/2022	-	-	-	-	314,087.50
08/01/2022	215,000.00	4 000%	52,493.75	267,493.75	-
02/01/2023	-	-	48,193.75	48,193.75	-
06/30/2023	-	-	-	-	315,687.50
08/01/2023	225,000.00	4 250%	48,193.75	273,193.75	-
02/01/2024	-	-	43,412.50	43,412.50	-
06/30/2024	-	-	-	-	316,606.25
08/01/2024	235,000.00	4 375%	43,412.50	278,412.50	-
02/01/2025	-	-	38,271.88	38,271.88	-
06/30/2025	-	-	-	-	316,684.38
08/01/2025	245,000.00	4 375%	38,271.88	283,271.88	-
02/01/2026	-	-	32,912.50	32,912.50	-
06/30/2026	-	-	-	-	316,184.38
08/01/2026	255,000.00	4 500%	32,912.50	287,912.50	-
02/01/2027	-	-	27,175.00	27,175.00	-
06/30/2027	-	-	-	-	315,087.50
08/01/2027	265,000.00	4 500%	27,175.00	292,175.00	-
02/01/2028	-	-	21,212.50	21,212.50	-
06/30/2028	-	-	-	-	313,387.50
08/01/2028	280,000.00	4 750%	21,212.50	301,212.50	-
02/01/2029	-	-	14,562.50	14,562.50	-
06/30/2029	-	-	-	-	315,775.00
08/01/2029	295,000.00	4 750%	14,562.50	309,562.50	-
02/01/2030	-	-	7,556.25	7,556.25	-
06/30/2030	-	-	-	-	317,118.75
08/01/2030	310,000.00	4 875%	7,556.25	317,556.25	-
06/30/2031	-	-	-	-	317,556.25
Total	\$4,245,000.00	-	\$2,153,876.16	\$6,398,876.16	-

Yield Statistics

Bond Year Dollars	\$50,045.00
Average Life	11.789 Years
Average Coupon	4.3038790%
Net Interest Cost (NIC)	4.4266740%
True Interest Cost (TIC)	4.4225031%
Bond Yield for Arbitrage Purposes	4.2513504%
All Inclusive Cost (AIC)	4.6270472%

IRS Form 8038

Net Interest Cost	4.3248157%
Weighted Average Maturity	11.714 Years

KRWFC Series 2010 | Green River Valley Water | 7/30/2009 | 127 PM

Preliminary

\$4,245,000

**Green River Valley Water District
Proposed Loan through the
Kentucky Rural Water Finance Corporation**

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
06/30/2011	-	-	84,877.50	84,877.50	84,877.50
06/30/2012	150,000.00	3.100%	167,430.00	317,430.00	317,430.00
06/30/2013	155,000.00	3.100%	162,702.50	317,702.50	317,702.50
06/30/2014	155,000.00	3.100%	157,897.50	312,897.50	312,897.50
06/30/2015	160,000.00	3.100%	153,015.00	313,015.00	313,015.00
06/30/2016	165,000.00	3.100%	147,977.50	312,977.50	312,977.50
06/30/2017	175,000.00	3.100%	142,707.50	317,707.50	317,707.50
06/30/2018	180,000.00	3.250%	137,070.00	317,070.00	317,070.00
06/30/2019	185,000.00	3.500%	130,907.50	315,907.50	315,907.50
06/30/2020	190,000.00	3.675%	124,178.75	314,178.75	314,178.75
06/30/2021	200,000.00	3.750%	116,937.50	316,937.50	316,937.50
06/30/2022	205,000.00	4.000%	109,087.50	314,087.50	314,087.50
06/30/2023	215,000.00	4.000%	100,687.50	315,687.50	315,687.50
06/30/2024	225,000.00	4.250%	91,606.25	316,606.25	316,606.25
06/30/2025	235,000.00	4.375%	81,684.38	316,684.38	316,684.38
06/30/2026	245,000.00	4.375%	71,184.38	316,184.38	316,184.38
06/30/2027	255,000.00	4.500%	60,087.50	315,087.50	315,087.50
06/30/2028	265,000.00	4.500%	48,387.50	313,387.50	313,387.50
06/30/2029	280,000.00	4.750%	35,775.00	315,775.00	315,775.00
06/30/2030	295,000.00	4.750%	22,118.75	317,118.75	317,118.75
06/30/2031	310,000.00	4.875%	7,556.25	317,556.25	317,556.25
Total	\$4,245,000.00	-	\$2,153,876.26	\$6,398,876.26	\$6,398,876.26

Preliminary

\$4,245,000

Green River Valley Water District
Proposed Loan through the
Kentucky Rural Water Finance Corporation

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
08/01/2011	Serial Coupon	3.100%	1.349%	150,000.00	101.733%	152,599.50
08/01/2012	Serial Coupon	3.100%	1.558%	155,000.00	103.024%	159,687.20
08/01/2013	Serial Coupon	3.100%	1.798%	155,000.00	103.785%	160,866.75
08/01/2014	Serial Coupon	3.100%	2.168%	160,000.00	103.552%	165,683.20
08/01/2015	Serial Coupon	3.100%	2.579%	165,000.00	102.429%	169,007.85
08/01/2016	Serial Coupon	3.100%	2.889%	175,000.00	101.154%	177,019.50
08/01/2017	Serial Coupon	3.250%	3.140%	180,000.00	100.686%	181,234.80
08/01/2018	Serial Coupon	3.500%	3.431%	185,000.00	100.479%	185,886.15
08/01/2019	Serial Coupon	3.675%	3.670%	190,000.00	100.038%	190,072.20
08/01/2020	Serial Coupon	3.750%	3.886%	200,000.00	98.881%	197,762.00
08/01/2021	Serial Coupon	4.000%	4.041%	205,000.00	99.638%	204,257.90
08/01/2022	Serial Coupon	4.000%	4.140%	215,000.00	98.686%	212,174.90
08/01/2023	Serial Coupon	4.250%	4.280%	225,000.00	99.703%	224,331.75
08/01/2024	Serial Coupon	4.375%	4.380%	235,000.00	99.948%	234,877.80
08/01/2025	Serial Coupon	4.375%	4.480%	245,000.00	98.862%	242,211.90
08/01/2026	Serial Coupon	4.500%	4.580%	255,000.00	99.099%	252,702.45
08/01/2027	Serial Coupon	4.500%	4.680%	265,000.00	97.905%	259,448.25
08/01/2028	Serial Coupon	4.750%	4.770%	280,000.00	99.760%	279,328.00
08/01/2029	Serial Coupon	4.750%	4.860%	295,000.00	98.645%	291,002.75
08/01/2030	Serial Coupon	4.875%	4.950%	310,000.00	99.054%	307,067.40
Total	-	-	-	\$4,245,000.00	-	\$4,247,222.25

Bid Information

Par Amount of Bonds	\$4,245,000.00
Reoffering Premium or (Discount)	2,222.25
Gross Production	\$4,247,222.25
Total Underwriter's Discount (1.500%)	\$(63,675.00)
Bid (98.552%)	4,183,547.25
Total Purchase Price	\$4,183,547.25
Bond Year Dollars	\$50,045.00
Average Life	11.789 Years
Average Coupon	4.3038790%
Net Interest Cost (NIC)	4.4266740%
True Interest Cost (TIC)	4.4225031%

**POLICY AS TO CHARITABLE CONTRIBUTIONS
AND EXPENDITURES RELATED TO CIVIC ORGANIZATIONS**

The Board adopts as a general policy the principal that expenditure of the District's funds shall be limited to those expenditures that aid the delivery of water to the customers. In this regard, charitable donations regardless of the worthwhile nature of the activity are prohibited. But, the Board finds that participation by management in the Chamber of Commerce and civic organizations do aid the delivery of water to the customer by enabling management to stay informed about the needs of the community and the prospect of future economic development which may place demands upon the water system. As a result, expenditures for membership in the local Chambers of Commerce and expenditures that permit management to be involved in the Chambers of Commerce and the civic organizations that promote the principles set out herein are allowed. Donations to Chambers of Commerce or civic organizations that exceed the amounts necessary for management to stay involved as set forth herein are prohibited.

POLICY & PROCEDURES FOR THE
DISBURSEMENT OF FUNDS

A. GENERAL DISBURSEMENTS:

Prior to the disbursement of any of the funds of the District, the Treasurer and an additional Commissioner, as designated by the Board, shall pre-approve the disbursement of the funds, making a determination that the disbursement is an appropriate expenditure connected to the operations of the District. The guiding principle shall be that the expenditure of funds shall aid the delivery of water to the customer.

Sufficient documentation shall be maintained so that the pre-approved expenditures can be reconciled to the monthly cash disbursements ledger presented at the monthly Board of Commissioners' meetings. The cash disbursements ledger shall show the check number, payee, date, and amount for each check. The Board's review of the reconciliation shall be made a part of the monthly minutes, and the Commissioners shall initial a copy of the reconciliation, which shall be maintained by the District.

B. CREDIT CARDS:

Use of the District's credit card should be limited to those circumstances when other forms of payment are not reasonably available. When the credit card is used, the following oversight controls shall be followed:

1. The Board member designated to pre-approve bills and the Treasurer shall review all credit card statements prior to payment.

2. Credit card charges should be supported by an expense report that provides detailed receipts and explanations. Any unsupported credit card charges or disallowed expenses shall be reimbursed by the employee making the charge to the District so that the credit card statement can

be paid in a timely fashion, without the District using its funds to pay for the impermissible charge.

3. Credit card statements shall be reviewed so that they can be timely paid to avoid late fees and finance charges.

April 15, 2010

The Board of the Commissioners of the Green River Valley Water District met on April 15, 2010 at 10:00 a.m. at the office of the District. Those present were Chairman Jack London, Commissioners Ray Branstetter, Pat Tucker, Phillip Doyle and John Bunnell. Manager David Paige, Assistant Manager Adrian Gossett, Consultant Elroy Larimore, and Attorney Pat Ross were also present.

Motion was made by Commissioner Tucker, seconded by Commissioner Branstetter, to approve the March 18, 2010 Minutes of the regular meeting. Motion carried.

The monthly bills were reviewed and discussed. Commissioner Tucker made a motion, seconded by Commissioner Bunnell, to approve the payment of the March bills in the amount of \$144,223.64. The motion carried and a computer printout of the bills available as of the date of this meeting is attached hereto.

Manager Paige reported that the construction phase of the new transmission line and storage tank project was nearing completion. Weather has delayed the completion of the EPA Grant Project, but the contractors should be able to finish within the contract period. The work on the KIA State Grant has been proceeding smoothly and the project will net a profit for the District. All of the appropriate information has been submitted to the Public Service Commission for the water rate increase and tariff revision and Manager Paige will continue to monitor action by the PSC to approve the new rates.

Attorney Ross reported to the Board on his research as to developing policies for disbursements and charitable contributions consistent with the requirements of the Public Service Commission. After a discussion, Commissioner Bunnell made a motion, seconded by Commissioner Branstetter, to adopt the written Policy & Procedures for the Disbursement of Funds attached to these Minutes and made a part hereof as Exhibit 1. The motion carried. Also, after a discussion, Commissioner Tucker made a motion, seconded by Commissioner Bunnell, to adopt the written policy of the District as to Charitable Donations and Expenditures Related to Civic Organizations which is attached hereto and incorporated herein as Exhibit 2. The motion carried.

All items required for the preliminary application for the Rural Development loan and grant have been submitted. Manager Paige will continue to report the developments concerning the RD loan and grant.

Manager Paige gave the Board additional information concerning the status of the District's radio telemetry. After a lengthy discussion, Commissioner Branstetter made a motion, seconded by Commissioner Bunnell, to advertise for bids on the District's radio telemetry needs and in the advertisement to requests bids for the basic radio telemetry needed at the water treatment plant and the Monroe site, bids for each of the district's remaining sites and bids for the telemetry for the entire District, with the District having the right to choose any or none of the options. The motion carried.

Manager Paige gave the Board a status update on various personnel matters. Also, there was a general discussion about the appropriateness of providing James Nunn with a raise in the unique circumstances that pertained to him. After a discussion, Commissioner Branstetter made a motion, seconded by Commissioner Doyle, to increase James Nunn's hourly wages to \$10.00 per hour.

With no further business to come before the Board, a motion was made by Commissioner Branstetter and seconded by Commissioner Bunnell to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: _____
Chairman Jack London

BY: _____
Secretary

February 18, 2010

The Board of the Commissioners of the Green River Valley Water District met on February 18, 2010 at 10:00 a.m. at the office of the District. Those present were Chairman Jack London, Commissioners Ray Branstetter, Pat Tucker, John Bunnell and Phillip Doyle. Manager David Paige, Assistant Manager Adrian Gossett, Consultant Elroy Larimore and Attorney Pat Ross were also present.

Motion was made by Commissioner Bunnell, seconded by Commissioner Doyle, to approve the Minutes of the January 21, 2010 meeting. The Motion carried.

The monthly bills were reviewed and discussed. Commissioner Bunnell made a Motion, seconded by Commissioner Branstetter, to approve the payment of the January bills in the amount of \$144,963.14. The motion carried and a computer printout of the bills available as of the date of this meeting is attached hereto.

Chairman London went over each of the 1099s issued by the District.

Manager Paige reported that the new transmission line and storage tank project is proceeding satisfactory. The Memorandum of Agreement with the United States Fish & Wildlife has been signed and the mitigation payment in the amount of \$7,500 has been made.

The funding has been provided by Kentucky Rural Water Finance Association and the loans to PBI have been paid and payments to the contractors are current.

Manager Paige, Consultant Larimore, and Commissioner Bunnell met with Vernon Brown of Rural Development to determine whether funding for the new transmission line and storage tank project

could be obtained through the program being offered by USDA. After a discussion, Commissioner Bunnell made a motion, seconded by Commissioner Doyle, to submit an application to Rural Development for financing in the amount of \$4.1 million, with \$1 million of grant funds. The motion carried. Motion was made by Commissioner Doyle, seconded by Commissioner Branstetter, to reimburse Commissioner Bunnell at the rate of a meeting and to reimburse Consultant Larimore for his mileage to and from the meeting. The motion carried.

The EPA grant Project is underway and pay requests for the contractor are being honored in the ordinary course of business.

The KIA Grant Project is also proceeding satisfactorily and the District has received a draw for the work completed.

The District's application for the water rate increase and tariff revision has been docketed with the Public Service Commissioner and the review process will start.

Manager Paige commended on several items set forth in the report of Accounting Inspection by the Public Service Commission. The District was instructed to file a report by March 5, 2010. Skip Campbell has prepared a response to the items in the report which deal with the matters of accounting.

After a discussion, Commissioner Bunnell made a motion, seconded by Commissioner Tucker, to respond by agreeing to adopt each of the accounting changes, but to request additional time to develop Board policy as to the other items in the report. The motion carried.

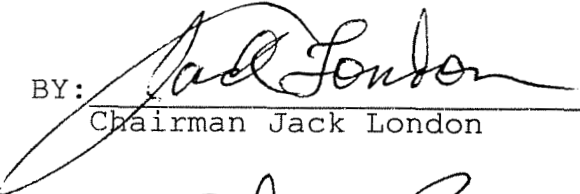
Brian Meadows, who has been providing mowing services for the District, submitted a bid proposing to continue mowing on the same terms as last year. After a discussion, Commissioner Bunnell made a motion, seconded by Commissioner Doyle, to accept Brian Meadows' bid. The motion carried.

Manager Paige gave his Manager's Report.


With no further business to come before the Board, a motion was made by Commissioner Branstetter and seconded by Commissioner Bunnell to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY:


Chairman Jack London

BY:


Secretary

GREEN RIVER VALLEY WATER DISTRICT

85 E. Les Turner Rd.
P.O. Box 399
Cave City, KY 42127
(270) 773-2135
David Paige, Manager

TTY1-800-648-6056

February 22, 2010

DISTRICT COMMISSIONERS
Jesse London, Chairman
John Bunnell, Secretary/Treasurer
Ray Branstetter
Phillip Doyle
Pat Tucker
Pat Ross, Attorney

Mr. Jack Scott Lawless, CPA
Public Service Commission
Financial Analysis Division
211 Sower Ave.
P. O. Box 615
Frankfort, Kentucky 42141

Re: Response to Report of Accounting Inspection

Dear Mr. Lawless

Green River Valley Water District has made every effort and will continue to comply with the PSC's accounting and reporting requirements. We are continually working to ensure that we have in place the best controls and procedures possible for a water utility with our staff numbers. We will work closely with our accountant, attorney and others to address any issues in the report.

1. Disbursement of Funds:

Although we feel we have adequate controls over the disbursement of funds, the District will develop a written policy for the disbursement of their funds. The District's manager currently pre-approves all disbursements and the board approves all expenditures at their regular board meetings. The District is comprised of a five county service areas with some commissioners having to travel a substantial distance. It will take some time to work out the logistics and timing of disbursements with board pre-approval, however we plans to implement your suggestions.

2. Credit Cards:

The District has one credit card which is used in a limited capacity, exclusively by the manager. We will implement applicable procedures as outline by the Auditor of Public Account and incorporate these into our written internal controls.

3. Account Numbers of Liabilities:

We will change the five liability accounts to those recommended in the USoA guide.

4. Equity Capital:

The amounts reported on the annual report are correct. We will reclassify the equity accounts and account numbers on the general ledger to be in compliance with the USoA guide.

5. Accounts 415 and 416:

The District will review all revenues and charges into these two accounts. Only appropriate charges and revenues will be posted to these accounts as outlined in the USoA guide. The District will allocate all material overhead costs based on proper allocation procedures to the appropriate regulated-non-regulated accounts.

6. Miscellaneous employee benefits:

We will immediately begin reporting employee benefits into account 604 as suggested.

7. Miscellaneous Expenses:

We will review all charges currently going into account 675 miscellaneous expenses. We certainly have no intent of doing anything unlawful. We agree that many of the expenses in this account are more appropriately classified in other accounts allowed within our regulatory statutes.

The District feels that the local chamber of commerce's are a benefit as to keeping the District informed of changes needed in our system to better provide services to new businesses locating in our service area. If the Commissioners choose to continue membership in these organizations then the dues would be charged to account 426 "miscellaneous Non-utility Expenses". The board would only do this as long as there were sufficient revenues from non-regulated sources.

8. Utility Plant:

The District feels that they are accounting for additions and retirements in a proper manner. The District currently uses a work order system that meets the requirements of the USoA guide. We will however develop a property record system (CPR's) that meets the requirements of this guide. As you well know this can be a very time consuming task and we anticipate we can implement this requirement within this year. We would hope to be able to do this without acquiring additional expensive software or hiring additional staff for implementing and maintaining these CPR's.

9. Customer Advances for Construction:

The District will begin reporting for these situations when they arise in the future. The District feels that any liability would not be substantial since they have had very few applicable instances requiring refunds in recent years. Most all instances are for extensions where other customers would ever make a connection.

10. Developer Refunds:

We certainly will comply with this requirement in all future developments. As we indicated to the inspector we have not had any developer within the last ten years.

11. Other Extensions:

The District will amend its tariff language to meet this regulation.

12. Notification of Right for Recalculation of Customer Deposit:

The District will begin properly notifying our customers of right for recalculation of customer deposits to meet this requirement.

13. Monitoring Customer Usage:

The District will amend its tariffs to include the description of monitoring procedures and includes these in our tariffs.

14. Current Monthly Water Service Rates not shown in Tariff:

Enclosed is the revised tariff of current approved rates.

15. Non-regulated Maintenance and Billing Contracts:

The District will amend its tariff to remove these contractual charges.

16. Discriminatory Collection of Customer Deposits:

The District will discontinue its current practice and follow its tariff with regard to the collection or waiver of customer deposits.

17. Adequacy of Monthly Rates for Water Service:

The District needs adequate time to determine these factors.

If you have any further questions or I can be of any further assistance, please feel free to contact me at (270) 773-2135.

Sincerely,

A handwritten signature in black ink that reads "David Paige". The signature is written in a cursive style with a large, prominent initial "D".

David Paige, General Manager
Green River Valley Water District

Enclosure

DP:js

Steve L. Beshear
Governor

Leonard K. Peters
Secretary
Energy and Environment Cabinet



Commonwealth of Kentucky
Public Service Commission

211 Sower Blvd
P.O. Box 615
Frankfort Kentucky 40602-0615
Telephone: (502) 564-3940
Fax: (502) 564-3460
psc.ky.gov

February 15, 2010

James Gardner
Vice Chairman

Charles R. Borders
Commissioner

David Paige
Green River Valley Water District
85 Les Turner Rd.
P.O. Box 399
Cave City, KY 42127

RE: Filing No. **TFS2010-00053**
Rates per Order in Case No. 2004-00285.(023)

Dear David Paige:

The above referenced filing has been received and reviewed. An accepted copy is enclosed for your files. You may also use the following link to access documents related to this filing.

<http://psc.ky.gov/trf/TRFListFilings.aspx?ID=TFS2010-00053>

Sincerely,


Dennis Brent Kirtley
Tariff Review Branch Manager

County, Kentucky

P.S.C. KY. NO. 1

1st Revised SHEET NO. 4

CANCELLING P.S.C. KY. NO. 1

Original SHEET NO. 4

Green River Valley Water District
(Name of Utility)

RATES AND CHARGES

A. MONTHLY RATES:

5/8" x 3/4" Meter

First 2,000 Gallons	\$14.34	Minimum Bill
Next 8,000 Gallons	3.62	Per 1,000 Gallons
Next 10,000 Gallons	3.02	Per 1,000 Gallons
Next 30,000 Gallons	2.61	Per 1,000 Gallons
Next 50,000 Gallons	2.35	Per 1,000 Gallons
Over 100,000 Gallons	2.28	per 1,000 Gallons

1" Meter

First 5,000 Gallons	\$24.12	Minimum Bill
Next 5,000 Gallons	3.62	Per 1,000 Gallons
Next 10,000 Gallons	3.02	Per 1,000 Gallons
Next 30,000 Gallons	2.61	Per 1,000 Gallons
Next 50,000 Gallons	2.35	Per 1,000 Gallons
Over 100,000 Gallons	2.28	per 1,000 Gallons

1 1/2" Meter

First 10,000 Gallons	\$42.88	Minimum Bill
Next 10,000 Gallons	3.02	Per 1,000 Gallons
Next 30,000 Gallons	2.61	Per 1,000 Gallons
Next 50,000 Gallons	2.35	Per 1,000 Gallons
Over 100,000 Gallons	2.28	per 1,000 Gallons

DATE OF ISSUE _____
Month / Date / Year

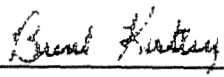
DATE EFFECTIVE 8 / 23 / 2004

ISSUED BY Jack London
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO 2004-00285 DATED August 23, 2004

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH 
EFFECTIVE 8/23/2004 <small>PURSUANT TO KCR KAP ETC. SECTION 9.1</small>

County, Kentucky

P.S.C. KY. NO. 1

1st Revised SHEET NO. 5

CANCELLING P.S.C. KY. NO. 1

Original SHEET NO. 5

Green River Valley Water District
(Name of Utility)

RATES AND CHARGES

2" Meter

First 16,000 Gallons	\$64.32	Minimum Bill
Next 4,000 Gallons	3.02	Per 1,000 Gallons
Next 30,000 Gallons	2.61	Per 1,000 Gallons
Next 50,000 Gallons	2.35	Per 1,000 Gallons
Over 100,000 Gallons	2.28	per 1,000 Gallons

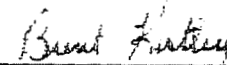
DATE OF ISSUE _____
Month / Date / Year

DATE EFFECTIVE 08 / 23 / 2004

ISSUED BY Jack London
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2004-00285 DATED August 23, 2004

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH 
EFFECTIVE 8/23/2004 <small>PURSUANT TO KRS 202.001 SECTION 5</small>

GREEN RIVER VALLEYWATER DISTRICT
 ASSET DETAIL PER GENERAL LEDGER

00303-2000		Land & Land Rights		
	Beginning Balance			71,175.57
12/18/08	JONGOODMA 21787 Jon Goodman,		AP 12/31/08	150.00
06/30/09	HENSLEY DUNN ROSS, ATTY-Land new tank site		ADJ EN 09/16/09	25,000.00
				96,325.57
	Ending Balance			96,325.57
00303-3000		L & L Rights Structures & Improv		
	Beginning Balance			66,496.30
	Ending Balance			66,496.30
00303-4000		L & L Rights Water Treatment		
	Beginning Balance			16,288.28
06/30/09	Hensley Dunn Ross , Atty-Land 22acres Plant		ADJ EN 09/16/09	60,098.00
				76,386.28
	Ending Balance			76,386.28
00303-5000		L & L Rights- Hydrants		
	Beginning Balance			6,900.00
	Ending Balance			6,900.00
00304-3000		Structures & Improv		
	Beginning Balance			3,551,987.13
07/16/08	D&H 21233 D & H Welding & Machine		AP 07/22/08	358.73
10/09/08	SQDEAL 21546 Square Deal Lumber		AP 10/20/08	2,050.00
				3,554,395.86
	Ending Balance			3,554,395.86
00304-5000		Structure & Improvements Office Building		
	Beginning Balance			125,081.75
	Ending Balance			125,081.75
00305-5100		Collecting & Impounding Res		
	Beginning Balance			38,674.80
06/30/09	Davis Brothers-Excavating Pond		ADJ EN 09/16/09	30,469.50
				69,144.30
	Ending Balance			69,144.30
00306-5100		River Intakes		
	Beginning Balance			453,278.86
06/30/09	JB Enterprises Intake System at plant		ADJ EN 09/16/09	34,000.00
				487,278.86
	Ending Balance			487,278.86

00309-5100	Supply Mains			
	Beginning Balance			312,627.37
	Ending Balance			312,627.37

00311-2000	Electric Pumping Equip			
	Beginning Balance			2,879,416.36
	Ending Balance			2,879,416.36

00320-3000	Water Treatment Equip			
	Beginning Balance			1,261,221.51
01/06/09	ACRISON 21790 Acrison, Inc.	AP	01/07/09	433.41
01/06/09	CHLORN 21799 Chlorination Co, Inc	AP	01/07/09	712.00
02/11/09	GUTHRIE 21916 Guthrie Sales &-Mixer for plant	AP	02/17/09	19,233.00
				1,281,599.92
	Ending Balance			1,281,599.92

00331-4000	T & D Mains			
	Beginning Balance			15,550,399.49
08/07/08	Department MNS Payroll Expense	PR	08/07/08	1,996.30
08/21/08	Department MNS Payroll Expense	PR	08/21/08	3,902.38
08/31/08	TO CLEAR TRANSPORTATION	GJE	09/09/08	2,253.88
08/31/08	TO CLEAR INVENTORY CLEARING	GJE	09/09/08	3,007.35
09/30/08	TO CLEAR INVENTORY CLEARING	GJE	10/08/08	1,669.07
10/31/08	Department MNS Payroll Expense	PR	12/01/08	323.22
11/30/08	TO CLEAR TRANSPORTATION	GJE	12/08/08	155.25
11/30/08	TO CLEAR INVENTORY CLEARING	GJE	12/08/08	1,725.66
05/31/09	TO CLEAR INVENTORY CLEARING	GJE	06/09/09	1,395.05
06/30/09	To close out Hiseville Project as complete	ADJ EN	09/16/09	11,903.87
06/30/09	Pipe Inventory used in Hiseville Extension	ADJ EN	09/16/09	48,706.99
06/30/09	TO CLEAR INVENTORY CLEARING	GJE	07/07/09	707.89
06/30/09	TO ADJUST ACCTS TO ACTUAL	ADJ EN	09/16/09	3,095.00
06/30/09	Dakota Pump-Booster Station(To be Reclsassified)	ADJ EN	08/06/09	55,323.00
				15,683,469.40
	Ending Balance			15,680,374.40

00333-4000	Services			
	Beginning Balance			865,477.72
07/31/08	TO CLEAR INVENTORY CLEARING	GJE	09/03/08	598.64
08/31/08	TO CLEAR INVENTORY CLEARING	GJE	09/09/08	1,114.61
09/30/08	TO CLEAR INVENTORY CLEARING	GJE	10/08/08	878.79
10/31/08	TO CLEAR INVENTORY CLEARING	GJE	11/11/08	607.48
11/30/08	TO CLEAR INVENTORY CLEARING	GJE	12/08/08	1,320.47
12/31/08	TO CLEAR INVENTORY CLEARING	GJE	01/12/09	632.12
01/31/09	TO CLEAR INVENTORY CLEARING	GJE	02/09/09	153.00
02/28/09	TO CLEAR INVENTORY CLEARING	GJE	03/09/09	539.11
03/31/09	TO CLEAR INVENTORY CLEARING	GJE	04/07/09	350.88

04/30/09	TO CLEAR INVENTORY CLEARING	GJE	05/13/09	338.80
05/31/09	TO CLEAR INVENTORY CLEARING	GJE	06/09/09	236.86
06/30/09	TO CLEAR INVENTORY CLEARING	GJE	07/07/09	434.90
				872,683.38
	Ending Balance			872,683.38

00334-4000	Meters			
	Beginning Balance			1,369,459.10
07/10/08	Department MTR Payroll Expense	PR	07/10/08	469.67
07/24/08	Department MTR Payroll Expense	PR	07/24/08	506.54
07/31/08	TO CLEAR TRANSPORTATION	GJE	09/03/08	404.52
07/31/08	TO CLEAR INVENTORY CLEARING	GJE	09/03/08	1,789.40
08/07/08	Department MTR Payroll Expense	PR	08/07/08	506.66
08/21/08	Department MTR Payroll Expense	PR	08/21/08	890.52
08/31/08	TO CLEAR TRANSPORTATION	GJE	09/09/08	528.69
08/31/08	TO CLEAR INVENTORY CLEARING	GJE	09/09/08	4,010.90
09/04/08	Department MTR Payroll Expense	PR	09/08/08	967.02
09/17/08	Department MTR Payroll Expense	PR	09/22/08	983.40
09/30/08	TO CLEAR TRANSPORTATION	GJE	10/08/08	1,065.63
09/30/08	TO CLEAR INVENTORY CLEARING	GJE	10/08/08	2,762.40
10/02/08	Department MTR Payroll Expense	PR	10/02/08	1,422.48
10/15/08	Department MTR Payroll Expense	PR	10/20/08	632.01
10/30/08	Department MTR Payroll Expense	PR	10/30/08	232.21
11/31/08	TO CLEAR TRANSPORTATION	GJE	11/11/08	472.80
11/31/08	TO CLEAR INVENTORY CLEARING	GJE	11/11/08	2,241.02
11/12/08	Department MTR Payroll Expense	PR	11/13/08	919.02
11/25/08	Department MTR Payroll Expense	PR	12/01/08	920.05
11/30/08	TO CLEAR TRANSPORTATION	GJE	12/08/08	879.70
11/30/08	TO CLEAR INVENTORY CLEARING	GJE	12/08/08	3,420.81
12/11/08	Department MTR Payroll Expense	PR	12/15/08	473.95
12/24/08	Department MTR Payroll Expense	PR	12/24/08	172.18
12/31/08	TO CLEAR TRANSPORTATION	GJE	01/12/09	64.75
12/31/08	TO CLEAR INVENTORY CLEARING	GJE	01/12/09	2,047.61
01/08/09	Department MTR Payroll Expense	PR	01/16/09	225.59
01/31/09	TO CLEAR TRANSPORTATION	GJE	02/09/09	83.31
01/31/09	TO CLEAR INVENTORY CLEARING	GJE	02/09/09	721.11
02/04/09	Department MTR Payroll Expense	PR	02/06/09	178.51
02/18/09	Department MTR Payroll Expense	PR	02/19/09	838.69
02/28/09	TO CLEAR TRANSPORTATION	GJE	03/09/09	408.82
02/28/09	TO CLEAR INVENTORY CLEARING	GJE	03/09/09	1,682.87
03/05/09	Department MTR Payroll Expense	PR	03/09/09	436.49
03/31/09	TO CLEAR TRANSPORTATION	GJE	04/07/09	136.83
03/31/09	TO CLEAR INVENTORY CLEARING	GJE	04/07/09	1,240.76
04/01/09	Department MTR Payroll Expense	PR	04/07/09	342.98
04/16/09	Department MTR Payroll Expense	PR	04/28/09	50.12
04/30/09	TO CLEAR TRANSPORTATION	GJE	05/13/09	78.24
05/31/09	TO CLEAR INVENTORY CLEARING	GJE	05/13/09	1,202.05

04/30/09	Department MTR Payroll Expense	PR	04/30/09	300.23
05/18/09	Department MTR Payroll Expense	PR	05/18/09	133.10
05/31/09	TO CLEAR TRANSPORTATION	GJE	06/09/09	26.33
05/31/09	TO CLEAR INVENTORY CLEARING	GJE	06/09/09	736.63
06/25/09	Department MTR Payroll Expense	PR	06/25/09	243.56
06/30/09	TO CLEAR TRANSPORTATION	GJE	07/07/09	25.97
06/30/09	TO CLEAR INVENTORY CLEARING	GJE	07/07/09	1,202.09
				1,408,537.32

00334-4200 Meter Installation

Beginning Balance				157,158.64
Ending Balance				157,158.64

00335-4000 Hydrants

Beginning Balance				98,301.60
07/10/08	Department HYD Payroll Expense	PR	07/10/08	685.25
07/31/08	TO CLEAR TRANSPORTATION	GJE	09/03/08	281.10
07/31/08	TO CLEAR INVENTORY CLEARING	GJE	09/03/08	5,781.63
				105,049.58
Ending Balance				105,049.58

00339-0000 Other Plant

Beginning Balance				9,565.48
Ending Balance				9,565.48

00340-5000 Office Furniture & Equip

Beginning Balance				257,701.15
08/07/08	DUNAGA 21314 Dunagan Office	AP	08/08/08	125.00
09/05/08	SCRTC 21424 South Central Rtc	AP	09/08/08	322.70
10/09/08	US&SW 21550 United Systems - software	AP	10/20/08	2,165.10
12/31/08	PURCHASE NEW DESKS	JE	01/13/09	6,468.00
01/15/09	ITRON 21856 Itron, Inc.	AP	01/20/09	2,504.32
				269,286.27
Ending Balance				269,286.27

00341-5000 Trans Equip

Beginning Balance				488,651.22
Ending Balance				488,651.22

00343-5000 Tools, Shop & Equip

Beginning Balance				120,764.79
07/02/08	WEISS 21217 Weiss True Value	AP	07/08/08	6.69
07/16/08	D&H 21233 D & H Welding & Machine	AP	07/22/08	52.00
07/16/08	HEDGE 21239 Hedgepeth Supply	AP	07/22/08	1.99
07/16/08	HUDGINS 21244 Hudgins General	AP	07/22/08	45.37
08/07/08	D&H 21311 D & H Welding & Machine	AP	08/08/08	80.00
08/07/08	H WARE 21334 Shelton Hardware	AP	08/08/08	8.95

08/07/08	SQDEAL 21340 Square Deal Lumber	AP	08/08/08	114.81	
08/08/08	WEISS 21342 Weiss True Value	AP	08/08/08	60.64	
08/13/08	MID/ST 21350 HD Supply Waterworks	AP	08/14/08	314.86	
09/04/08	D&H 21397 D & H Welding & Machine	AP	09/08/08	609.56	
09/04/08	HEDGE 21405 Hedgepeth Supply	AP	09/08/08	8.40	
09/05/08	SQDEAL 21426 Square Deal Lumber	AP	09/08/08	113.70	
09/05/08	WEISS 21429 Weiss True Value	AP	09/08/08	26.68	
09/30/08	RECEIPTS & DISBURSEMENTS	GJEOM	10/07/08		50.00
10/09/08	H WARE 21542 Shelton Hardware	AP	10/20/08	42.95	
10/09/08	WEISS 21548 Weiss True Value	AP	10/20/08	49.98	
11/06/08	SQDEAL 21634 Square Deal Lumber	AP	11/10/08	36.38	
11/06/08	WEISS 21636 Weiss True Value	AP	11/10/08	99.93	
12/03/08	MID/ST 21696 HD Supply Waterworks	AP	12/05/08	288.00	
12/03/08	SQDEAL 21706 Square Deal Lumber	AP	12/05/08	74.86	
12/03/08	WEISS 21707 Weiss True Value	AP	12/05/08	148.70	
01/06/09	SQDEAL 21832 Square Deal Lumber	AP	01/07/09	18.00	
01/06/09	WEISS 21834 Weiss True Value	AP	01/07/09	24.99	
02/11/09	C & F 21905 C&f Supply Inc	AP	02/17/09	26.25	
02/11/09	D&H 21910 D & H Welding & Machine	AP	02/17/09	36.56	
02/11/09	HEDGE 21920 Hedgepeth Supply	AP	02/17/09	39.20	
02/11/09	H WARE 21937 Shelton Hardware	AP	02/17/09	37.94	
02/11/09	WEISS 21945 Weiss True Value	AP	02/17/09	109.90	
02/26/09	HCOOUTDOOR 21964 Hart Co Outdoor	AP	03/02/09	852.76	
03/11/09	HCOOUTDOOR 22019 Hart Co Outdoor	AP	03/19/09	199.95	
03/11/09	SQDEAL 22047 Square Deal Lumber	AP	03/19/09	96.88	
03/11/09	WEISS 22053 Weiss True Value	AP	03/19/09	64.97	
04/06/09	H WARE 22120 Shelton Hardware	AP	04/07/09	12.95	
04/17/09	AL.FRED 22140 Alfred's Connection	AP	04/28/09	50.00	
05/05/09	HEDGE 22183 Hedgepeth Supply	AP	05/07/09	70.00	
05/05/09	H WARE 22199 Shelton Hardware	AP	05/07/09	8.20	
05/05/09	SQDEAL 22203 Square Deal Lumber	AP	05/07/09	49.98	
06/03/09	SQDEAL 22265 Square Deal Lumber	AP	06/08/09	59.27	
06/03/09	WEISS 22278 Weiss True Value	AP	06/08/09	49.98	
06/12/09	HEDGE 22286 Hedgepeth Supply	AP	06/24/09	45.25	
				124,802.27	50.00
	Ending Balance			124,752.27	

00344-5000 Lab Equip

Beginning Balance		3,343.45
Ending Balance		3,343.45

00345-5000 Power Oper Equip

Beginning Balance		274,194.35		
08/07/08	PAULS 21333 Paul's Lawn & Turf, Inc.	AP	08/08/08	22.25
10/29/08	PETERSON 21584 Peterson Truck -Dump truck Improvs	AP	10/31/08	1,499.28
12/03/08	PAULS 21703 Paul's Lawn & Turf, Inc.	AP	12/05/08	183.00
02/02/09	PETERSON 21899 Peterson Truck- Dump truck Improvs	AP	02/06/09	563.05

06/03/09	PAULS 22275 Paul's Lawn & Turf, Inc.	AP	06/08/09	27.46	
				276,489.39	-
	Ending Balance			276,489.39	
00346-5000	Communication Equip				
	Beginning Balance			122,303.93	
	Ending Balance			122,303.93	

GRVWD
 CONSTRUCTION IN PROGRESS
 30-Jun-09

wp
 SC 8/3/05

AC105.000	CONSTRUCTION IN PROGRESS				5228.89
	Beginning Balance				
07/16/08	WATERM 21259 Water Management	HISEVILLE PROJECT	07/22/08	(i)	2,401.53
09/17/08	WATERM 21458 Water Management	HISEVILLE PROJECT	09/17/08	(i)	2,742.19
11/30/08	DAVIS BROTHERS	Excavating pond	12/08/08	(i)	30,469.50
12/31/08	WORK AT PLANT/NOT POSTED IN		02/09/09	(i)	94,098.00 (i)
03/24/09	WATERM 22077 Water Management	HISEVILLE PROJECT	03/31/09	(i)	1,531.26
06/30/09	INTEREST INCOME/PYM'T		07/07/10	(ii)	200,081.00 (ii)
					<u>331,323.48</u>
	BALANCE PER G/L 6/30/2009				336,552.37
	Adj #1				<u>(136,471.37)</u>
	BALANCE PER G/L 6/30/2009 AS ADJUSTED				<u><u>200,081.00</u></u>

6/15/09	WATER MANAGEMENT CK 117 ENGINEERING NEW PROJECT	188,235.00
6/15/2009	EASEMENTS ON NEW PROJECT	<u>11,846.00</u>
		<u>200,081.00 (ii)</u>
12/19/2008	HENSLEY ROSS PURCHASE LAND AT PLANT SITE	60,098.00
12/18/2009	JB ENTERPRISE: INTAKE SYSTEM AT PLANT	24,000.00
12/12/2008	JB ENTERPRISE: INTAKE SYSTEM AT PLANT	<u>10,000.00</u>
		<u>94,098.00 (i)</u>

(i) examined payment request/invoices and checks/bank stmts

Manager informed that only pmts for 6/2009 were in progress remainder needs to be closed to plant as below.

303-4000	Land Water treatment	60,098.00
306-5100	River intakes	34,000.00
331-400	T & D mains	11,903.87
305-510	Collecting and impounding	<u>30,469.50</u>
		<u>136,471.37</u>

GREEN RIVER VALLEY WATER DISTRICT									
DETAIL A/C 675-8000									
00675-8000 Misc. Adminst. & General									
07/02/08	AMSTERDAM 21183 Amsterdam	APVCH 07AP	07/08/08	janey	100.67		employment applic		
07/02/08	BRIANM 21189 Brian Meadows	APVCH 07AP	07/08/08	janey	1727.00		mowing		
07/02/08	FAIRBO 21196 Hart County Fair Board	APVCH 07AP	07/08/08	janey	50.00		advertisement		
07/02/08	HCSWAS 21197 Hart Co Solid Waste	APVCH 07AP	07/08/08	janey	50.00		garbage pickup plant		
07/02/08	JPI 21199 Jobe Publishing, Inc.	APVCH 07AP	07/08/08	janey	2076.10		ccr printing		
07/02/08	COFFEE 21215 Standard Coffee	APVCH 07AP	07/08/08	janey	128.20		coffee		
07/07/08	PERMIT 21261 Kentucky State	APVCH 07AP	08/01/08	janey	60.00		continuing edu fee		
07/07/08	PERMIT 21262 Kentucky State	APVCH 07AP	08/01/08	janey	60.00		continuing edu fee		
07/10/08	LPAIGE 21264 Lisa Paige	APVCH 07AP	08/01/08	janey	73.49		reimb cleaning supplies		
07/16/08	SAHARA 21266 Sahara Steak House	APVCH 07AP	08/01/08	janey	47.72		commissioners lunch		
07/16/08	VISA 21230 Cardmember Service	APVCH 07AP	07/22/08	janey	1634.39		gas, certif cont ed		
07/16/08	CINTAS 21232 Cintas Corporation	APVCH 07AP	07/22/08	janey	106.52		office supplies		
07/16/08	ROTARY 21241 Horse Cave Rotary	APVCH 07AP	07/22/08	janey	40.00		dues		
07/16/08	USA 21250 Mid-state Recycling Waste	APVCH 07AP	07/22/08	janey	163.34		garbage pickup office		
07/16/08	COFFEE 21255 Standard Coffee	APVCH 07AP	07/22/08	janey	46.51		coffee		
07/16/08	THOMAS 21256 Tony Thomas	APVCH 07AP	07/22/08	janey	27.00		reimbur supplies		74.54
07/31/08	RECEIPTS & TRANSFERS		09/03/08	janey					265.33
07/31/08	RECEIPTS & DISBURSEMENTS		09/03/08	janey					
07/31/08	BRIANM 21276 Brian Meadows	APVCH 07AP	08/01/08	janey	1694.00		mowing		
08/01/08	HCSWAS 21291 Hart Co Solid Waste	APVCH 07AP	08/04/08	janey	50.00		garb pick up		
08/01/08	KENNYS 21293 Kenny's Quality Signs	APVCH 07AP	08/04/08	janey	140.00		office windows		
08/01/08	LPAIGE 21296 Lisa Paige	APVCH 07AP	08/04/08	janey	37.64		reimburs cleaning		
08/01/08	COFFEE 21302 Standard Coffee	APVCH 07AP	08/04/08	janey	46.51		coffee		
08/01/08	OVERFELT 21303 Steven Overfelt	APVCH 07AP	08/04/08	janey	81.00		cdl renewal		
08/07/08	CAVER 21309 Caverna Florist	APVCH 07AP	08/08/08	janey	65.72		flowers		
08/07/08	CINTAS 21310 Cintas Corporation	APVCH 07AP	08/08/08	janey	109.36		office supplies		
08/07/08	ROTARY 21322 Horse Cave Rotary	APVCH 07AP	08/08/08	janey	47.00		dues		
08/07/08	JPI 21323 Jobe Publishing, Inc.	APVCH 07AP	08/08/08	janey	53.60		bid advertisement		
08/07/08	USA 21331 Mid-state Recycling Waste	APVCH 07AP	08/08/08	janey	167.72		garb pick up		
08/07/08	PARK 21332 Parkland Drugs	APVCH 07AP	08/08/08	janey	8.95		ups mailing		

08/07/08	WLOC 21341 Wloc/hart Co Comm, Inc	APVCH 08AP	08/08/08	janey	125.00	advertisement
08/08/08	RUTLED 21380 John Rutledge	APVCH 08AP	09/02/08	janey	152.43	reimbur school expense
08/12/08	BARREN 21381 Barren Co Court Clerk	APVCH 08AP	09/02/08	janey	150.00	license trailer
08/13/08	VISA 21346 Cardmember Service	APVCH 08AP	08/14/08	janey	2156.04	gas, certif cont ed
08/14/08	SAHARA 21383 Sahara Steak House	APVCH 08AP	09/02/08	janey	84.90	commissioners lunch
08/22/08	MATTHEWS 21365 David Matthews	APVCH 08AP	08/22/08	janey	43.05	reimbur supplies
08/22/08	FIDEL 21366 Family Concepts, Ltd.	APVCH 08AP	08/22/08	janey	98.67	books elem school
08/22/08	COFFEY 21371 J R Coffey	APVCH 08AP	08/22/08	janey	24.15	reimbur supplies
08/22/08	KNIGHT 21372 Knight's Tire	APVCH 08AP	08/22/08	janey	20.95	tire repair
08/22/08	COFFEE 21375 Standard Coffee	APVCH 08AP	08/22/08	janey	105.08	coffee
08/26/08	BRIANN 21387 Brian Meadows	APVCH 08AP	09/02/08	janey	1342.00	mowing
08/26/08	HOUCHEMS 21388 Houchens	APVCH 08AP	09/02/08	janey	81.24	drinks for office
08/31/08	RECEIPTS & DISBURSEMENTS	3 GLEOM	09/09/08	janey		
09/04/08	CINTAS 21394 Cintas #K62	APVCH 08AP	09/08/08	janey	136.70	office supplies
09/04/08	ELROY 21400 Elroy Larimore	APVCH 08AP	09/08/08	janey	575.59	rimbur krwa annual meeting
09/04/08	HCSWAS 21404 Hart Co Solid Waste	APVCH 08AP	09/08/08	janey	50.00	garbage pick up
09/04/08	LONDON 21407 Jack London	APVCH 08AP	09/08/08	janey	505.17	rimbur krwa annual meeting
09/04/08	PARK 21418 Parkland Drugs	APVCH 08AP	09/08/08	janey	13.53	ups mailing
09/17/08	VISA 21440 Cardmember Service	APVCH 08AP	09/17/08	janey	119.78	gas, rooms for continuing ed
09/17/08	CAVER 21442 Caverna Florist	APVCH 08AP	09/17/08	janey	26.50	flowers
09/17/08	ROTARY 21449 Horse Cave Rotary	APVCH 08AP	09/17/08	janey	40.00	dues
09/17/08	USA 21454 Mid-state Recycling Waste	APVCH 08AP	09/17/08	janey	166.26	garbage pick up
09/17/08	COFFEE 21457 Standard Coffee	APVCH 08AP	09/17/08	janey	76.38	coffee
09/17/08	WLOC 21459 Wloc/hart Co Comm, Inc	APVCH 08AP	09/17/08	janey	25.00	advertisement
09/17/08	ROTARY 21484 Horse Cave Rotary	APVCH 08AP	09/30/08	janey	30.00	dues
09/22/08	WLOC 21485 Wloc/hart Co Comm, Inc	APVCH 08AP	09/30/08	janey	25.00	advertisement
09/22/08	HOUCHEMS 21460 Houchens	APVCH 08AP	09/22/08	janey	158.66	drinks for office
09/22/08	SAHARA 21461 Sahara Steak House	APVCH 08AP	09/22/08	janey	73.30	commissioners lunch
09/22/08	PERMIT 21467 Kentucky State	APVCH 08AP	09/22/08	janey	100.00	continuing edu fee
09/25/08	LPAIGE 21488 Lisa Paige	APVCH 08AP	09/30/08	janey	24.60	reimbur cleaning
09/29/08	BRIANN 21489 Brian Meadows	APVCH 08AP	09/30/08	janey	1595.00	mowing
09/29/08	CHSYEA 21473 Caverna Yearbook	APVCH 08AP	09/30/08	janey	50.00	advertisement
09/29/08	HCHS 21477 Hart County High School	APVCH 08AP	09/30/08	janey	25.00	advertisement
09/29/08	MEMORI 21479 Memorial School	APVCH 08AP	09/30/08	janey	25.00	advertisement

RECEIPTS & TRANSFERS													178.12		
09/30/08	RECEIPTS & TRANSFERS														
10/03/08	DENINSON 21494 Gary Dennison	APVCH 1/AP	2 GJEREV	10/07/08	janey		80.50					reimbur school expense			
10/03/08	WILLIAMS 21495 Chris Williams	APVCH 1/AP		10/07/08	janey		80.50					reimbur school expense			
10/03/08	HCSWAS 21500 Hart Co Solid Waste	APVCH 1/AP		10/07/08	janey		50.00					garb pick up			
10/03/08	CREWS 21503 James P Crews, MD	APVCH 1/AP		10/07/08	janey		20.00					co pay cdl physcial			
10/03/08	JPI 21504 Jobe Publishing, Inc.	APVCH 1/AP		10/07/08	janey		165.00					advertisement			
10/08/08	HOUGHENS 21557 Houchens	APVCH 1/AP		10/20/08	janey		126.95					drinks for office			
10/09/08	SAHARA 21558 Sahara Steak House	APVCH 1/AP		10/20/08	janey		76.45					commissioners lunch			
10/09/08	PERMIT 21559 Kentucky State	APVCH 1/AP		10/20/08	janey		125.00					continuing edu fee			
10/09/08	PERMIT 21560 Kentucky State	APVCH 1/AP		10/20/08	janey		125.00					continuing edu fee			
10/09/08	VISA 21517 Cardmember Service	APVCH 1/AP		10/20/08	janey		810.77					rooms, meals, supplies			
10/09/08	CINTAS 21518 Cintas #KK62	APVCH 1/AP		10/20/08	janey		124.36					office supplies			
10/09/08	ROTARY 21530 Horse Cave Rotary	APVCH 1/AP		10/20/08	janey		40.00					dues			
10/09/08	USA 21536 Mid-state Recycling Waste	APVCH 1/AP		10/20/08	janey		166.26					garb pick up			
10/09/08	MYRON 21537 Myron Corp.	APVCH 1/AP		10/20/08	janey		592.60					annual day calendars			
10/09/08	MCDONALD 21539 Pris Mcdonald	APVCH 1/AP		10/20/08	janey		94.73					reimburs microwave			
10/09/08	WLOC 21549 Wloc/hart Co Comm., Inc	APVCH 1/AP		10/20/08	janey		105.00					advertisement			
10/20/08	COFFEE 21578 Standard Coffee	APVCH 1/AP		10/21/08	janey		151.71					coffee			
10/23/08	PERMIT 21581 Kentucky State	APVCH 1/AP		10/31/08	janey		60.00					continuing edu fee			
10/31/08	RECEIPTS & TRANSFERS		2 GJEREV	11/11/08	janey								14.34		
11/04/08	HOUGHENS 21673 Houchens	APVCH 1/AP		12/01/08	janey		158.68					drinks for office			
11/06/08	BVILL 21589 Bonnieville School	APVCH 1/AP		11/10/08	janey		20.00					advertisement			
11/06/08	BRIANN 21590 Brian Meadows	APVCH 1/AP		11/10/08	janey		1628.00					mowing			
11/06/08	DAYS 21594 Cave City Good Ole Days	APVCH 1/AP		11/10/08	janey		45.00					advertisement			
11/06/08	CAVER 21595 Caverna Florist	APVCH 1/AP		11/10/08	janey		40.28					flowers			
11/06/08	CINTAS 21597 Cintas #K62	APVCH 1/AP		11/10/08	janey		151.70					office supplies			
11/06/08	HCSWAS 21610 Hart Co Solid Waste	APVCH 1/AP		11/10/08	janey		50.00					garb pick up			
11/06/08	ROTARY 21613 Horse Cave Rotary	APVCH 1/AP		11/10/08	janey		40.00					dues			
11/06/08	JPI 21615 Jobe Publishing, Inc.	APVCH 1/AP		11/10/08	janey		80.00					advertis - stationary			
11/06/08	KRWA 21616 Kentucky Rural Water	APVCH 1/AP		11/10/08	janey		1150.00					krwa voting dues			
11/06/08	MYRON 21622 Myron Corp.	APVCH 1/AP		11/10/08	janey		168.91					christmas cards			
11/06/08	V LAWN 21635 Vance Lawn & Garden	APVCH 1/AP		11/10/08	janey		239.18					repair to mower			
11/06/08	WLOC 21638 Wloc/hart Co Comm., Inc	APVCH 1/AP		11/10/08	janey		125.00					advertisement			
11/13/08	SAHARA 21676 Sahara Steak House	APVCH 1/AP		12/01/08	janey		93.84					commissioners lunch			

11/19/08	RUTLED 21678 John Rutledge	APVCH 11AP	12/01/08	janey	199.84	reimburs school exp
11/20/08	HARPER 21679 Roddy Harper	APVCH 11AP	12/01/08	janey	70.01	reimburs kitchen sup
11/21/08	VISA 21648 Cardmember Service	APVCH 11AP	12/01/08	janey	526.07	supplies
11/21/08	FIDEL 21656 Family Concepts, Ltd.	APVCH 11AP	12/01/08	janey	173.42	books elem school
11/21/08	USA 21663 Mid-state Recycling Waste	APVCH 11AP	12/01/08	janey	166.26	garb pick up
11/21/08	PARK 21666 Parkland Drugs	APVCH 11AP	12/01/08	janey	7.06	ups mailing
11/21/08	COFFEE 21671 Standard Coffee	APVCH 11AP	12/01/08	janey	83.88	coffee
11/21/08	HOUCHEMS 21777 Houchens	APVCH 11AP	12/26/08	janey	99.64	drinks for office
12/01/08	HCSWAS 21688 Hart Co Solid Waste	APVCH 11AP	12/05/08	janey	50.00	garb pick up
12/03/08	JPI 21698 Jobe Publishing, Inc.	APVCH 11AP	12/05/08	janey	35.00	advertisement
12/03/08	WLOC 21709 Wloc/hart Co Comm., Inc	APVCH 11AP	12/05/08	janey	60.00	advertisement
12/05/08	KARNES 21781 James Karnes	APVCH 11AP	12/26/08	janey	575.00	mowing office
12/09/08	BRIANM 21711 Brian Meadows	APVCH 11AP	12/09/08	janey	858.00	mowing
12/09/08	VISA 21713 Cardmember Service	APVCH 11AP	12/09/08	janey	491.42	rooms, meals, supplies, gas
12/09/08	WILLIAMS 21714 Chris Williams	APVCH 11AP	12/09/08	janey	216.50	reimburs school exp
12/09/08	CINTAS 21715 Cintas #K62	APVCH 11AP	12/09/08	janey	121.36	office supplies
12/09/08	GRIDER 21716 David Grider	APVCH 11AP	12/09/08	janey	22.65	mlilage school
12/09/08	DENNISON 21717 Gary Dennison	APVCH 11AP	12/09/08	janey	210.00	reimburs school exp
12/09/08	ROTARY 21722 Horse Cave Rotary	APVCH 11AP	12/09/08	janey	40.00	dues
12/09/08	USA 21725 Mid-state Recycling Waste	APVCH 11AP	12/09/08	janey	161.88	garb pick up
12/09/08	COFFEE 21728 Standard Coffee	APVCH 11AP	12/09/08	janey	183.55	coffee
12/11/08	HOUCHEMS 21782 Houchens	APVCH 11AP	12/26/08	janey	101.23	drinks for office
12/11/08	SAHARA 21784 Sahara Steak House	APVCH 11AP	12/26/08	janey	44.32	commissioners lunch
12/12/08	GOSSET 21729 Adrian Gossett	APVCH 11AP	12/15/08	janey	150.00	employee christmas gift
12/12/08	MARTIN 21730 Bradley Martin	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	WILLIAMS 21731 Chris Williams	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	GRIDER 21732 David Grider	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	MATTHEWS 21733 David Matthews	APVCH 11AP	12/15/08	janey	150.00	employee christmas gift
12/12/08	PAIGE 21734 David Paige	APVCH 11AP	12/15/08	janey	250.00	employee christmas gift
12/12/08	DENNISON 21735 Gary Dennison	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	HTHOMPSON 21736 Harold D	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	COFFEY 21737 J R Coffey	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	LINDSEY 21738 Jackie L Lindsey	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	STOTTS 21739 Janey Stotts	APVCH 11AP	12/15/08	janey	150.00	employee christmas gift

12/12/08	WILSON 21740 Jason Wilson	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	RUTLED 21741 John Rutledge	APVCH 11AP	12/15/08	janey	150.00	employee christmas gift
12/12/08	BASTIN 21742 Lanny Bastin	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	LPAIGE 21743 Lisa Paige	APVCH 11AP	12/15/08	janey	50.00	employee christmas gift
12/12/08	MEREDI 21744 Lori Meredith	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	MEADOR 21745 Lynn Meador	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	COOMER 21746 Mike Coomer	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	MCDONALD 21747 Pris McDonald	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	RALST 21748 Robert L Ralston	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	HARPER 21749 Roddy Harper	APVCH 11AP	12/15/08	janey	150.00	employee christmas gift
12/12/08	OVERFELT 21750 Steven Overfelt	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	T COOKE 21751 Tina M. Cooke	APVCH 11AP	12/15/08	janey	100.00	employee christmas gift
12/12/08	THOMAS 21752 Tony Thomas	APVCH 11AP	12/15/08	janey	150.00	employee christmas gift
12/12/08	LPAIGE 21759 Lisa Paige	APVCH 11AP	12/18/08	janey	30.00	employee christmas gift
12/18/08	CAVETR 21767 Caveland Trophies	APVCH 11AP	12/18/08	janey	87.00	
12/24/08	CHICK 21789 Kentucky Fried Chicken	APVCH 11AP	12/31/08	janey	140.72	employee christmas lunch
12/31/08	ACH DEBIT FOR CHRISTMAS GIFT	3 GLE	01/13/09	janey	700.00	to purchase christmas gift cards
12/31/08	TO CORRECT CHECK LISTED	3 GLEOM	01/12/09	janey	0.30	
12/31/08	TO ADJUST TO ACTUAL	26 JE	01/13/09	janey	315.34	
12/31/08	TO ADJUST TO ACTUAL	27 JE	01/13/09	janey	1.63	
12/31/08	TO CORRECT ENTRY	28 JE	01/13/09	janey	866.67	
01/02/09	GAILCOATS 21874 Gail Coats	APVCH 01AP	01/23/09	janey	46.38	reimburs cleaning
01/06/09	HOUCHENS 21878 Houchens	APVCH 01AP	01/23/09	janey	124.55	drinks for office
01/06/09	CINTAS 21800 Cintas #K62	APVCH 01AP	01/07/09	janey	121.96	office supplies
01/06/09	DAILY 21802 Glasgow Daily Times	APVCH 01AP	01/07/09	janey	99.00	yearly subscription
01/06/09	GREEN 21808 Green River Hill	APVCH 01AP	01/07/09	janey	3.16	supplies
01/06/09	HCSWAS 21812 Hart Co Solid Waste	APVCH 01AP	01/07/09	janey	50.00	garb pick up
01/06/09	JPI 21814 Jobe Publishing, Inc.	APVCH 01AP	01/07/09	janey	135.00	advertisement
01/06/09	USA 21823 Mid-state Recycling Waste	APVCH 01AP	01/07/09	janey	157.51	garb
01/06/09	SENIOR 21828 Senior Quest Magazine	APVCH 01AP	01/07/09	janey	89.95	subscription
01/06/09	WLOC 21836 Wloc/hart Co Comm., Inc	APVCH 01AP	01/07/09	janey	160.00	advertisement
01/06/09	WHHT 21837 Commonweath	APVCH 01AP	01/07/09	janey	99.00	advertisement
01/08/09	LPAIGE 21879 Lisa Paige	APVCH 01AP	01/23/09	janey	150.00	contract labor
01/13/09	PERMIT 21880 Kentucky State	APVCH 01AP	01/23/09	janey	125.00	continuing edu fee

01/15/09	SAHARA 21881 Sahara Steak House	APVCH 0:AP	01/23/09	janey	64.09	commissioners lunch
01/15/09	COFFEY 21841 J R Coffey	APVCH 0:AP	01/20/09	janey	150.00	contract labor pouring concrete
01/15/09	VISA 21844 Cardmember Service	APVCH 0:AP	01/20/09	janey	2162.05	MC christmas dinner, rooms cont ed
01/15/09	MATTHEWS 21847 David Matthews	APVCH 0:AP	01/20/09	janey	48.08	reimburs school exp
01/15/09	HCHAMB 21850 Hart County Chamber	APVCH 0:AP	01/20/09	janey	2000.00	annual dues
01/15/09	ROTARY 21853 Horse Cave Rotary	APVCH 0:AP	01/20/09	janey	40.00	dues
01/15/09	PARK 21865 Parkland Drugs	APVCH 0:AP	01/20/09	janey	6.54	ups mailing
01/15/09	COFFEE 21869 Standard Coffee	APVCH 0:AP	01/20/09	janey	173.06	coffee
01/31/09	RECEIPTS & DISBURSEMENTS	3 GJEOM	02/09/09	janey		461.30
02/02/09	CCCOFC 21889 Cave City Chamber Of	APVCH 0:AP	02/06/09	janey	150.00	annual dues
02/02/09	WALMAR 21981 Walmart	APVCH 0:AP	03/02/09	janey	263.82	generator batt - ice storm
02/02/09	MARTIN 21982 Bradley Martin	APVCH 0:AP	03/02/09	janey	263.82	generator batt - ice storm
02/04/09	HOUCHEMS 21983 Houchens	APVCH 0:AP	03/02/09	janey	96.86	drinks for office
02/05/09	MATTHEWS 21984 David Matthews	APVCH 0:AP	03/02/09	janey	43.44	reimburs supplies
02/11/09	VISA 21906 Cardmember Service	APVCH 0:AP	02/17/09	janey	135.90	amsterdam printing
02/11/09	CHS 21908 Caverna High School	APVCH 0:AP	02/17/09	janey	35.00	advertisement
02/11/09	CINTAS 21909 Cintas #K62	APVCH 0:AP	02/17/09	janey	152.45	office supplies
02/11/09	HCHS 21919 Hart County High School	APVCH 0:AP	02/17/09	janey	35.00	advertisement
02/11/09	JPI 21923 Jobe Publishing, Inc.	APVCH 0:AP	02/17/09	janey	35.00	advertisement
02/11/09	USA 21929 Mid-state Recycling Waste	APVCH 0:AP	02/17/09	janey	157.51	garb pick up
02/11/09	PARKCITY 21934 Park City #934	APVCH 0:AP	02/17/09	janey	15.88	ups mailing
02/11/09	COFFEE 21942 Standard Coffee	APVCH 0:AP	02/17/09	janey	321.63	coffee
02/11/09	WLOC 21947 Wloc/hart Co Comm., Inc	APVCH 0:AP	02/17/09	janey	60.00	advertisement
02/12/09	HCSWAS 21986 Hart Co Solid Waste	APVCH 0:AP	03/02/09	janey	50.00	garb pick up
02/12/09	SAHARA 21987 Sahara Steak House	APVCH 0:AP	03/02/09	janey	86.40	commissioners lunch
02/12/09	GAILCOATS 21988 Gail Coats	APVCH 0:AP	03/02/09	janey	14.84	reimburs cleaning
02/19/09	BARREN 21990 Barren Co Court Clerk	APVCH 0:AP	03/02/09	janey	177.54	license truck
02/26/09	HOUCHEMS 21992 Houchens	APVCH 0:AP	03/02/09	janey	109.01	drinks for office
02/26/09	CAVETR 21957 Caveland Trophies	APVCH 0:AP	03/02/09	janey	66.00	plaque m owens
02/26/09	FIDEL 21960 Family Concepts, Ltd.	APVCH 0:AP	03/02/09	janey	71.76	books elem school
02/26/09	ROTARY 21966 Horse Cave Rotary	APVCH 0:AP	03/02/09	janey	40.00	dues
03/11/09	VISA 22002 Cardmember Service	APVCH 0:AP	03/19/09	janey	1409.18	krwa annual meeting, supplies, meals
03/11/09	CINTAS 22005 Cintas #K62	APVCH 0:AP	03/19/09	janey	133.96	office supplies
03/11/09	HCSWAS 22020 Hart Co Solid Waste	APVCH 0:AP	03/19/09	janey	50.00	garb pick up

03/11/09	ROTARY 22024 Horse Cave Rotary	APVCH 03AP	03/19/09	janey	40.00	dues	
03/11/09	JPI 22027 Jobe Publishing, Inc.	APVCH 03AP	03/19/09	janey	25.00	advertisement	
03/11/09	LEGRANDE 22032 LeGrande	APVCH 03AP	03/19/09	janey	40.00	advertisement	
03/11/09	USA 22036 Mid-state Recycling Waste	APVCH 03AP	03/19/09	janey	157.51	garb pick up	
03/11/09	COFFEE 22046 Standard Coffee	APVCH 03AP	03/19/09	janey	57.32	coffee	
03/11/09	TROOPER 22049 Trooper Island, Inc.	APVCH 03AP	03/19/09	janey	50.00	donation	
03/11/09	WLOC 22052 Wloc/hart Co Comm., Inc	APVCH 03AP	03/19/09	janey	130.00	advertisement	
03/12/09	SAHARA 22083 Sahara Steak House	APVCH 03AP	03/31/09	janey	74.37	commissioners lunch	
03/16/09	HOUCHEMS 22085 Houchens	APVCH 03AP	03/31/09	janey	106.80	drinks for office	
03/27/09	DENNISON 22089 Gary Dennison	APVCH 03AP	03/31/09	janey	261.35	reimbur school expense	
03/30/09	ROTARY 22090 Horse Cave Rotary	APVCH 03AP	03/31/09	janey	100.00	donation	
03/30/09	ENLOW 22091 Becky Enlow	APVCH 03AP	03/31/09	janey	161.00	pym't basement flooded	
03/31/09	RECEIPTS & DISBURSEMENTS	3 GFEOM	04/07/09	janey			150.00
04/02/09	HTHOMPSON 22129 Harold D	APVCH 04AP	04/28/09	janey	170.00	reimbur cdl physical	
04/06/09	CAVER 22096 Caverna Florist	APVCH 04AP	04/07/09	janey	51.89	flowers	
04/06/09	HCSWAS 22105 Hart Co Solid Waste	APVCH 04AP	04/07/09	janey	50.00	garb pick up	
04/06/09	JPI 22109 Jobe Publishing, Inc.	APVCH 04AP	04/07/09	janey	143.00	office supplies	
04/06/09	CINTAS 22112 Cintas #K62	APVCH 04AP	04/07/09	janey	133.96	office supplies	
04/06/09	USA 22114 Mid-state Recycling Waste	APVCH 04AP	04/07/09	janey	157.51	garb pick up	
04/06/09	PARK 22118 Parkland Drugs	APVCH 04AP	04/07/09	janey	20.44	ups mailing	
04/06/09	COFFEE 22123 Standard Coffee	APVCH 04AP	04/07/09	janey	117.88	coffee	
04/06/09	WEISS 22124 Weiss True Value	APVCH 04AP	04/07/09	janey	19.99	can crusher	
04/08/09	HOUCHEMS 22131 Houchens	APVCH 04AP	04/28/09	janey	137.13	drinks for office	
04/09/09	SAHARA 22132 Sahara Steak House	APVCH 04AP	04/28/09	janey	44.62	commissioners lunch	
04/20/09	BRIANM 22141 Brian Meadows	APVCH 04AP	04/28/09	janey	1716.00	mowing	
04/28/09	ACADEM 22148 Caverna Academic	APVCH 04AP	04/30/09	janey	50.00	donation	
04/28/09	VISA 22149 Cardmember Service	APVCH 04AP	04/30/09	janey	574.08	rooms, meals	
04/28/09	ROTARY 22156 Horse Cave Rotary	APVCH 04AP	04/30/09	janey	40.00	dues	
04/28/09	RUTLED 22157 John Rutledge	APVCH 04AP	04/30/09	janey	76.12	reimburs plant supplies	
04/30/09	RECEIPTS & TRANSFERS	2 GIEREV	05/13/09	janey			15.00
05/04/09	PERMIT 22231 Kentucky State	APVCH 05AP	05/29/09	janey	125.00	continuing edu fee	
05/05/09	BEARWALL 22167 Bearwallow	APVCH 04AP	05/07/09	janey	50.00	donation	
05/05/09	CAVER 22172 Caverna Florist	APVCH 05AP	05/07/09	janey	40.23	flowers	
05/05/09	CINTAS 22173 Cintas #K62	APVCH 05AP	05/07/09	janey	133.96	office supplies	

05/05/09	FLORIS 22181 Hart County Florist	APVCH 05 AP	05/07/09	janey	127.20	flowers	
05/05/09	HCSWAS 22182 Hart Co Solid Waste	APVCH 05 AP	05/07/09	janey	50.00	garb pick up	
05/05/09	ROTARY 22184 Horse Cave Rotary	APVCH 05 AP	05/07/09	janey	40.00	dues	
05/05/09	JPI 22187 Jobe Publishing, Inc.	APVCH 05 AP	05/07/09	janey	318.00	office printing, advertisement	
05/05/09	KVSTAT 22188 Ky State Police Prof	APVCH 05 AP	05/07/09	janey	25.00	donation	
05/05/09	USA 22193 Mid-state Recycling Waste	APVCH 05 AP	05/07/09	janey	167.75	garb pick up	
05/05/09	PARK 22196 Parkland Drugs	APVCH 05 AP	05/07/09	janey	15.22	ups mailing	
05/05/09	HOUCHENS 22232 Houchens	APVCH 05 AP	05/29/09	janey	130.46	drinks for office	
05/20/09	BRIANM 22214 Brian Meadows	APVCH 05 AP	05/27/09	janey	1804.00	mowing	
05/20/09	VISA 22216 Cardmember Service	APVCH 05 AP	05/27/09	janey	86.25	gas, late fee	
05/20/09	CAVER 22217 Caverna Florist	APVCH 05 AP	05/27/09	janey	40.28	flowers	
05/20/09	HTHOMPSON 22220 Harold D	APVCH 05 AP	05/27/09	janey	34.25	cdl license	
05/20/09	COFFEE 22230 Standard Coffee	APVCH 05 AP	05/27/09	janey	105.40	coffee	
05/31/09	RECEIPTS & TRANSFERS-MISC	2 GJEREV	06/09/09	janey			82.64
06/03/09	HCSWAS 22253 Hart Co Solid Waste	APVCH 06 AP	06/08/09	janey	50.00	garb pick up	
06/03/09	ROTARY 22254 Horse Cave Rotary	APVCH 06 AP	06/08/09	janey	40.00	dues	
06/03/09	COFFEE 22266 Standard Coffee	APVCH 06 AP	06/08/09	janey	102.36	coffee	
06/03/09	CINTAS 22270 Cintas #K62	APVCH 06 AP	06/08/09	janey	167.45	office supplies	
06/03/09	JPI 22273 Jobe Publishing, Inc.	APVCH 06 AP	06/08/09	janey	994.60	bid advertise/hc ccr/ads	
06/03/09	WEISS 22278 Weiss True Value	APVCH 06 AP	06/08/09	janey	17.97	bug spray	
06/09/09	HOUCHENS 22300 Houchens	APVCH 07 AP	07/01/09	janey	126.95	drinks for office	
06/11/09	SAHARA 22301 Sahara Steak House	APVCH 07 AP	07/01/09	janey	74.37	commissioners lunch	
06/12/09	W/HHT 22281 Commonwealth	APVCH 06 AP	06/24/09	janey	99.00	advertisement	
06/12/09	USA 22291 Mid-state Recycling Waste	APVCH 06 AP	06/24/09	janey	167.75	garb pick up	
06/17/09	BRIANM 22304 Brian Meadows	APVCH 07 AP	07/01/09	janey	1815.00	mowing	
06/23/09	OVERFELT 22305 Steven Overfelt	APVCH 07 AP	07/01/09	janey	34.25	cdl add-on	30.00
06/30/09	RECEIPTS & DISBURSEMENTS	3 GLEOM	07/07/09	janey			562.80
06/30/09	RECEIPTS & DISBURSEMENTS	3 GLEOM	07/07/09	janey			5437.49
06/30/09	TO REVERSE PY AP & RECORD CY	4 ADI EN	09/16/09	janey			
06/30/09	TO CORRECT BETWEEN ACCOUNTS	10 ADI EN	09/16/09	janey	865.71		
06/30/09	TO ADJUST MISC OPERATING ACCTS TO ACTU	11 ADI EN	09/16/09	janey			16559.26
06/30/09	TO CORRECT MARCH ENTRY	ADI 03/01 ADI	07/14/09	janey	450.00		
06/30/09	TO CORRECT MARCH ENTRY	ADI 03/01 ADI	07/14/09	janey	450.00		
06/30/09	TO CORRECT MARCH ENTRY	ADI 03/01 ADI	07/14/09	janey	450.00		

06/30/09	TO CORRECT ADJUSTMENT PRIOR YR	AUDIT	AUDIT	08/06/09	Janey	4913.55	24458.62
						62339.85	
						37881.23	
ADJUSTMENTS WERE TO CORRECT VARIOUS OPERATING ACCOUNTS DURING THE YEAR AND AT YEAR END.							
SEE ITEM # 7 IN OUR RESPONSE. THE DISTRICT FOR THE CURRENT YEAR IS CORRECTING POSTINGS							
AND ADJUSTMENTS INTO THIS ACCOUNT, AND DO UNDERSTAND WHAT GOES INTO THIS ACCOUNT vs ACCOUNT 426.							
Below are some of the major expenditures that were charged to this account during the test year							
Accounting personnel understands that most of these expenditures should be posted to other							
more appropriate accounts.							
	Mowing					14754	
	Garbage					2557	
	Drinks for employees					3129	
	Office supplies					2055	
	Employee Christmas gift and lunch					2971	
	Dues Hart County & Cave City Chamber					2150	
	Hart County Rotary dues, Manager					517	
	KRWA annual dues					1150	
	Visa, credit card charges for managers					10106	
	gas, KRWA meetings, board and employees						
	Christmas dinner, repairs etc						
						39389	

FIXED ASSET ROLLFORWARD

Government Green River Valley Water District
 Prepared by Skip Campbell
 Fund or acct PP&E

Balance sheet 6/30/2009
 Date prepared 9/1/2009

106 - Accts.

Fixed Assets	6/30/08	Increases	Decreases	6/30/09
303-2000 Land & Land Rights	71,176	25,150		96,326
303-3000 L & L Rights Structures & Improvements	66,496			66,496
303-4000 L & L Rights Water Treatment	16,288	60,098		76,386
303-5000 L & L Rights Hydrants	6,900			6,900
304-3000 Structures & Improvements	3,551,987	2,409		3,554,396
304-5000 Structures & Improvements Office Bldg.	125,082			125,082
305-5100 Collecting and Impounding Reservoirs	38,674	30,470		69,144
306-5100 River Intakes	453,279	34,000		487,279
309-5100 Supply Mains	312,627			312,627
311-2000 Electric Pumping Equip	2,879,416			2,879,416
320-3000 Water Treatment Equip	1,261,222	20,378		1,281,600
330-4000 Distr Reserv & Stand Pipes	1,908,482			1,908,482
331-4000 T & D Mains	15,550,399	129,975		15,680,374
333-4000 Services	865,478	7,206		872,684
334-4000 Meters	1,369,460	39,078		1,408,538
334-4200 Meter Installation	157,159			157,159
335-4000 Hydrants	98,302	6,748		105,050
339-0000 Other Plant	9,565			9,565
340-5000 Office Furniture & Equip	257,701	11,585		269,286
341-5000 Trans Equip	488,651			488,651
343-5000 Tools Shop & Equip	120,765	3,988		124,753
344-5000 Lab Equip	3,343			3,343
345-5000 Power Oper Equip	274,195	2,295		276,490
346-5000 Communication Equip	122,304			122,304
105-0000 Construction in Progress	-			-
106-0000 Capitalization of Interest	5,229	(5,229)		-
	29,263,756	368,151	-	30,382,330

Accumulated Depreciation				
Governmental Unit	Green River Valley Water District			
Prepared by	SC			
Fund or activity	Accumulated Depreciation Accounts			
Accumulated Depreciation	6/30/08	Increases	Decreases	6/30/09
304-3100 Structures & Improvements	653,832	71,088		724,920
304-5100 Office Building	52,597	2,502		55,099
305-0000 Collecting and Impounding Reservoirs	2,367	1,383		3,750
306-0000 River Intakes	27,198	9,746		36,944
309-0000 Supply Mains	18,759	6,253		25,012
311-2100 Electric Pump Equip	1,621,266	115,176		1,736,442
320-3100 Water Treatment Equip	442,559	51,264		493,823
330-4100 Distr Reserve & Stand Pipes	678,654	38,170		716,824
331-4100 T&D Mains	4,825,916	313,607		5,139,523
333-4100 Services	410,121	17,454		427,575
334-4100 Meters	355,485	28,171		383,656
334-4300 Meter Installation	137,434	4,715		142,149
335-4100 Hydrants	45,237	3,151		48,388
339-4100 Other Plant	10,891	-		10,891
340-5100 Office Furn & Fixtures	234,923	26,929		261,852
341-5100 Transportation Equip	585,046	-	(96,395)	488,651
343-5100 Tools Shop & Garage	138,458	-	(13,705)	124,753
344-5100 Lab Equip	3,343	-		3,343
345-5100 Power Equip	263,221	13,269		276,490
346-5100 Communication Equip	109,287	12,230		121,517
	-			-
	10,616,594	715,106	(110,100)	11,221,600
NOTE; ACCUMULATED DEPR OVERSTATED BY 110,100. 2008 \$75491-2007 \$34609. THE AMOUNT OF 75491 REFLECTED IN CURRENT YEAR STMTS . INDIVIDUALLY SIGNIFICANT ITEM IS \$120000. DEPR DOES NOT ENTER INTO ANY BOND COVERAGE CALCULATIONS.				

Depreciation Expense					
Governmental Unit	Green River Valley Water District			Balance Sheet	6/30/2009
Prepared by	SC			Date Prepared	9/1/2009
Fund or activity	403-000				
Fixed Assets		Balance as of	Depreciation Rate	Depreciation Expense	
303-2000 Land & Land Rights		96,326			
303-3000 L & L Rights Structures & Improvements		66,496			
303-4000 L & L Rights Water Treatment		76,386			
303-5000 L & L Rights Hydrants		6,900			
304-3000 Structures & Improvements		3,554,396	2%	71,088	
304-5000 Structures & Improvements Office Bldg		125,082	2%	2,502	
305-0000 Collecting and Impounding Reservoirs		69,144	2%	1,383	
306-0000 River Intakes		487,279	2%	9,746	
309-0000 Supply Mains		312,627	2%	6,253	
311-2000 Electric Pumping Equip		2,879,416	4%	115,176	
320-3000 Water Treatment Equip		1,281,600	4%	51,264	
330-4000 Distr Reserv & Stand Pipes		1,908,482	2%	38,170	
331-4000 T & D Mains		15,680,374	2%	313,607	
333-4000 Services		872,684	2%	17,454	
334-4000 Meters		1,408,538	2%	28,171	
334-4200 Meter Installation		157,159	3%	4,715	
335-4000 Hydrants		105,050	3%	3,151	
339-0000 Other Plant		9,565	10%	-	!
340-5000 Office Furniture & Equip		269,286	10%	26,929	
341-5000 Trans Equip		488,651	20%	-	!
343-5000 Tools Shop & Equip		124,753	10%	-	!
344-5000 Lab Equip		3,343	10%	-	!
345-5000 Power Oper Equip		276,490	13%	13,269	!
346-5000 Communication Equip		122,304	10%	12,230	
		30,382,330		715,106	

FOR Hart, Barren, Larue, Green & Metcalfe

Community, Town or City

P.S.C. KY. NO. 5

1st Revised SHEET NO. 6

CANCELING P.S.C. KY. NO. 5

Original SHEET NO. 6

Green River Valley Water District
(Name of Utility)

RULES AND REGULATIONS

B. DEPOSITS:

A deposit of \$62.00 will be assessed each new applicant for service. The deposit will be refunded after a period of one year if the customer has paid their bill in a timely manner and no late payment penalties have been incurred.

Interest will accrue on all deposits at the rate prescribed by law beginning on the date of the deposit. Interest accrued will be refunded or credited to the customer's bill on an annual basis. In situations where a customer leaves the system with less than one years service, since beginning service or since the customer's last interest payment date, interest will be refunded or credited to the customer on a prorated basis.

DATE OF ISSUE _____
Month / Date / Year

DATE EFFECTIVE _____
Month / Date / Year

ISSUED BY _____
(Signature of Officer)

TITLE _____

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____