

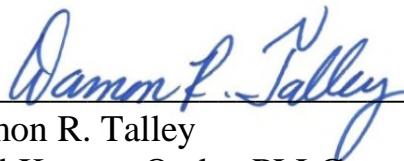
COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION OF)
GREEN RIVER VALLEY WATER) CASE NO. 2023-00088
DISTRICT FOR ADJUSTMENT OF)
RATES)**

**RESPONSE OF GREEN RIVER VALLEY WATER DISTRICT
TO COMMISSION STAFF’S FIRST REQUEST FOR INFORMATION**

Green River Valley Water District (“the District”) submits its Response to
Commission Staff’s First Request for Information.



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District*

CERTIFICATE OF SERVICE

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 May 15, 2023; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.



Damon R. Talley

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)
GREEN RIVER VALLEY WATER) CASE NO. 2023-00088
DISTRICT FOR ADJUSTMENT OF)
RATES)

RESPONSE OF
GREEN RIVER VALLEY WATER DISTRICT
TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
DATED APRIL 17, 2023

FILED: MAY 15, 2023

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION OF)
GREEN RIVER VALLEY WATER) CASE NO. 2023-00088
DISTRICT FOR ADJUSTMENT OF)
RATES)**

**CERTIFICATION OF RESPONSE OF GREEN RIVER VALLEY
WATER DISTRICT TO COMMISSION STAFF’S FIRST
REQUEST FOR INFORMATION**

This is to certify that I have supervised the preparation of Green River Valley Water District’s Responses to Commission Staff’s First Request for Information. The response submitted on behalf of Green River Valley Water District is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.

Date: May 15, 2023



John F. Bunnell, Chairman
Green River Valley Water District

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 1

Responding Witnesses: Allison Hatcher (1a only)/Leslie Roten

- Q-1. Provide copies of each of the following, and when appropriate, provide in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible:**
- a. The general ledger for the calendar years 2021 and 2022; and the trial balance for the calendar years 2021 and 2022.**
 - b. Adjusted Trial Balance showing unaudited account balances, audit adjustments, and audited balances for the calendar years 2021 and 2022.**
 - c. Minutes from Green River Valley District's commissioner meetings for the calendar years 2020, 2021, and 2022.**
 - d. Insurance policies for 2021 and 2022, if available.**
 - e. Hours worked by each employee for the calendar years 2021 and 2022.**
 - f. A document listing the names, job titles, job description, and pay rates for each employee during the test year and for those currently employed.**
 - g. A list that describes all employee benefits, other than salaries and wages, paid to, or on behalf of, each employee for each of the previous five years.**
 - h. A document listing the name of all commissioners for each of the five previous years, and state, individually, the total amount of each benefit paid to, or on the behalf of, each commissioner during each year (i.e., wages, health insurance premiums, life insurance premiums, FICA taxes, etc.).**

- A-1
- a. The general ledgers for calendar years 2021 and 2022 in Excel spreadsheet format are filed separately as four separate files with the name of each file beginning with Attachment_1a_LedgerAnalysis. Because of the size of the general ledgers, a version in portable document format has not been filed. The Trial Balance for Calendar Years 2021 and 2022 is attached to this response as Attachment_1a_TrialBalanceReport. An Excel version is embedded in this Response and is also filed separately as Attachment_1a_TrialBalanceReport.xls.
 - b. See Attachment 1b. The adjusted trial balances for the audits performed in 2021 and 2022 are provided. Please note that the District operates on July 1 to June 30 fiscal year.
 - c. See Attachment 1c.
 - d. See Attachment 1d.
 - e. See Attachment 1e. An Excel spreadsheet version of this attachment is embedded in this Response and is filed separately as Attachment_1e_HoursWorked.xlsx.
 - f. See Attachment 1f.
 - g. All full-time District employees received the following benefits for each of the previous five years: (1) Single Plan Health Insurance; (2) Single Plan Vision; (3) Single Plan Dental; (4) 3% of Annual Salary paid into 457(b) for years 2018 and 2019; and (5) 6% of Annual Salary paid into 457(b) for years 2020, 2021, and 2022. The District pays 100% of the single coverage for health, dental, and vision. It pays nothing for the rest of the family. The District usually has a wage adjustment once each year, effective July 1 of each respective year. A wage adjustment occurred in 2021 Test Year and in 2022.
 - h. See Attachment 1h. Commissioners receive only salary and do not receive any additional compensation or fringe benefit. The District pays Federal Insurance Contributions Act (FICA) employer taxes on each commissioner's salary.

TRIAL BALANCE 2021

Account	Beginning Balance	Period Activity	Ending Balance
00105-0000 Construction In Progress	\$5,238,936.65	\$4,801,434.14	\$10,040,370.79
00126-1010 Cash In Bank WTF & RI PROJECT/GermanBank	\$32,019.46	-\$30,522.37	\$1,497.09
00126-1200 Cash In Bank Limestone/KRWF Debt Service	\$341,698.11	\$13,871.94	\$355,570.05
00126-2000 Cash In Bank German Bank-Rural Dev	\$387,096.43	\$261,005.03	\$648,101.46
00126-6000 Cash - Cd - German Bank	\$528,800.19	\$1,889.39	\$530,689.58
00126-6500 Cash-Debt Reserve Limestone Bank	\$13,388.03	\$29,773.65	\$43,161.68
00126-8700 Cash Regions 2013 C	\$253,087.66	\$15,420.09	\$268,507.75
00126-8800 Cash Regions 2020 D	\$254,108.27	\$1,011.04	\$255,119.31
00126-9980 USDA RD LOAN FOR PLANT	\$0.00	\$87,515.85	\$87,515.85
00126-9999 Cash in Bank KIA 2009 Main-German Bank	\$3,909.81	\$0.00	\$3,909.81
00127-1000 Cash In Bank Depr-Limestone Bank	\$28,902.47	\$7,520.79	\$36,423.26
00127-1500 Cash In Bank-Short Lived Asset/Limestone	\$194,209.90	\$90,572.67	\$284,782.57
00127-2000 Cash In Bank Health Reimbu-Limestone	\$5,013.33	\$2,334.23	\$7,347.56
00131-1000 Cash On Hand/Change	\$200.00	\$0.00	\$200.00
00131-3100 Cash In Bank/ Cust Deposit-German Bank	\$149,899.40	\$12,064.24	\$161,963.64
00131-4100 Cash Is Bank Revenue/District	\$22.00	\$0.00	\$22.00
00131-4500 Cash In Bank Rev/Limestone	\$438,721.94	\$14,115.04	\$452,836.98
00131-5100 Cash In Bank O & M Acct/ District-So Cen	\$357,209.77	-\$120,885.00	\$236,324.77
00131-6000 Cash In Bank So Central O&m/construction	\$239,974.00	\$206,972.07	\$446,946.07
00131-6500 Cash In Bank So Central Tank Maint	\$38,585.67	\$110,143.48	\$148,729.15
00131-7000 Cash in Bank So Central - Building Fund	\$168,982.38	\$110,331.58	\$279,313.96
00141-0000 Customer Accounts Receivable	\$393,708.45	-\$64,484.17	\$329,224.28
00141-1000 Customer A/r - Wholesale	\$125,927.46	\$14,016.44	\$139,943.90
00151-0000 Plant Materials & Operating Supp Inv	\$306,775.29	\$144,540.99	\$451,316.28
00162-0000 Prepaid Insurance	\$47,018.01	\$31,507.95	\$78,525.96
00171-0000 Accrued Interest Receivable	\$2,966.50	\$0.00	\$2,966.50
00181-0000 Unamortized Debt Discount	\$17,533.82	\$0.00	\$17,533.82
00181-1000 Unamortized Bond Discount 2004	\$23,775.69	-\$2,566.54	\$21,209.15
00181-2000 Unamortized Debt Discount 2013 B	\$18,574.16	-\$5,310.00	\$13,264.16
00303-2000 Land & Land Rights	\$176,171.57	\$0.00	\$176,171.57
00303-3000 L & L Rights Structures & Improv	\$86,496.30	\$0.00	\$86,496.30
00303-4000 L & L Rights Water Treatment	\$203,386.28	\$0.00	\$203,386.28
00303-5000 L & L Rights- Hydrants	\$6,900.00	\$0.00	\$6,900.00
00304-3000 Structures & Improv	\$3,557,345.86	\$0.00	\$3,557,345.86
00304-3100 Depr Res S & I	-\$1,550,268.88	-\$71,147.00	-\$1,621,415.88
00304-5000 Structure & Improvements Office Building	\$610,370.83	\$0.00	\$610,370.83
00304-5100 Depr Res Stru & Improv Office Bldg	-\$61,335.74	-\$14,631.00	-\$75,966.74
00305-0000 Depr Reserve Collecting	-\$479,977.00	-\$51,124.00	-\$531,101.00
00305-5100 Collecting & Impounding Res	\$2,556,205.25	\$0.00	\$2,556,205.25
00306-0000 Depr Reserve River Intakes	-\$150,438.00	-\$9,913.00	-\$160,351.00
00306-5100 River Intakes	\$495,652.31	\$0.00	\$495,652.31
00309-0000 Depr Reserve Suplly Mains	-\$96,919.00	-\$6,253.00	-\$103,172.00
00309-5100 Supply Mains	\$312,627.37	\$0.00	\$312,627.37
00311-2000 Electric Pumping Equip	\$4,123,338.14	\$37,366.32	\$4,160,704.46
00311-2100 Depr Res Electr Pumping Equip	-\$3,348,016.74	-\$160,247.00	-\$3,508,263.74
00320-3000 Water Treatment Equip	\$1,372,941.70	\$6,880.84	\$1,379,822.54
00320-3100 Depr Res Water Treat Equip	-\$1,082,331.27	-\$18,447.00	-\$1,100,778.27
00330-4000 Distr Reser & Stand Pipes	\$3,108,627.81	\$0.00	\$3,108,627.81
00330-4100 Depr Res Distr Resv & Stand Pipes	-\$1,407,763.87	-\$62,173.00	-\$1,469,936.87
00331-4000 T & D Mains	\$19,717,970.48	\$16,867.25	\$19,734,837.73
00331-4100 Depr Res T & D Mains	-\$9,526,176.97	-\$398,377.00	-\$9,924,553.97
00333-4000 Services	\$951,227.30	\$9,252.14	\$960,479.44
00333-4100 Depr Res Services	-\$636,824.09	-\$19,116.00	-\$655,940.09
00334-4000 Meters	\$1,800,751.16	\$46,323.97	\$1,847,075.13
00334-4100 Depr Res Meters	-\$753,125.45	-\$36,264.00	-\$789,389.45
00334-4200 Meter Installation	\$157,158.64	\$0.00	\$157,158.64
00334-4300 Depr Res Meter Instal	-\$157,159.90	\$0.00	-\$157,159.90

TRIAL BALANCE 2021

Account	Beginning Balance	Period Activity	Ending Balance
00335-4000 Hydrants	\$129,445.63	\$0.00	\$129,445.63
00335-4100 Depr Res Hydrants	-\$90,193.66	-\$3,915.00	-\$94,108.66
00339-0000 Other Plant	\$25,563.98	\$0.00	\$25,563.98
00339-4100 Depr Res Other Plant	-\$26,511.87	\$0.00	-\$26,511.87
00340-5000 Office Furniture & Equip	\$331,328.88	\$0.00	\$331,328.88
00340-5100 Depr Res Office Furn & Equip	-\$331,328.67	\$0.00	-\$331,328.67
00341-5000 Trans Equip	\$670,348.87	\$228,488.87	\$898,837.74
00341-5100 Depr Res Trans Equip	-\$619,884.19	-\$25,956.00	-\$645,840.19
00343-5000 Tools, Shop & Equip	\$197,126.07	\$113,006.00	\$310,132.07
00343-5100 Depr Res Tool, Shop & Garage Equip	-\$191,845.63	-\$7,039.00	-\$198,884.63
00344-5000 Lab Equip	\$3,343.45	\$0.00	\$3,343.45
00344-5100 Depr Res Lab Equip	-\$3,343.03	\$0.00	-\$3,343.03
00345-5000 Power Oper Equip	\$524,525.11	\$4,519.67	\$529,044.78
00345-5100 Depr Res Power Oper Equip	-\$446,761.12	-\$15,916.00	-\$462,677.12
00346-5000 Communication Equip	\$194,925.09	\$0.00	\$194,925.09
00346-5100 Depr Res Comm Equip	-\$194,212.92	-\$948.00	-\$195,160.92
TOTAL ASSETS	\$29,770,404.93	\$5,293,511.59	\$35,063,916.52
00221-9600 Bonds 1996 FHA Series A	\$0.50	\$0.00	\$0.50
00221-9920 Bonds KRWFC 2013 B	-\$1,265,000.00	\$215,000.00	-\$1,050,000.00
00221-9990 Bonds HRWFC 2020 D	-\$5,060,000.00	\$155,000.00	-\$4,905,000.00
00226-0000 Bond Payable RD-2010 A	-\$2,688,500.00	\$64,000.00	-\$2,624,500.00
00226-0100 Bond 2019 A: Rural Dev.	\$0.00	-\$5,600,000.00	-\$5,600,000.00
00226-0200 Bond 2019 B: Rural Dev.	\$0.00	-\$2,462,000.00	-\$2,462,000.00
00227-0000 Note Payable KIA	-\$936,742.73	\$67,096.89	-\$869,645.84
00231-1000 Accounts Payable	-\$67,004.14	-\$8,047.25	-\$75,051.39
00232-2000 Equip Oblig-case Power	-\$0.40	\$0.00	-\$0.40
00232-3500 Tempory Financing-KY RURAL WTR	-\$5,244,501.15	\$5,244,501.15	\$0.00
00235-0000 Customer Deposits Payable	-\$112,579.60	-\$22,473.22	-\$135,052.82
00237-1000 Accrued Int Payable	-\$189,076.11	-\$20,680.77	-\$209,756.88
00241-0000 AFLAC	\$7,704.85	\$1,251.52	\$8,956.37
00241-1000 FICA Withholding Payable	-\$11,616.68	\$1,977.23	-\$9,639.45
00241-2000 Federal Tax Withholding Payable	\$3,584.52	-\$2,302.41	\$1,282.11
00241-3000 State Income Tax Payable	\$1,654.59	-\$9,240.05	-\$7,585.46
00241-4000 Local Tax Payable C C	-\$1,028.62	\$0.00	-\$1,028.62
00241-4200 Local Tax Payable Horse Cave	-\$623.71	-\$141.97	-\$765.68
00241-4500 Local Tax Payable H C	\$249.94	\$316.28	\$566.22
00241-4800 Local Tax Payable M C	\$14.92	-\$8.95	\$5.97
00241-5000 Ky Sales Tax	\$21,764.13	-\$20,043.27	\$1,720.86
00241-5500 Utility Tax	-\$13,184.71	-\$2,336.06	-\$15,520.77
00241-6000 Special Withholding	\$240.99	-\$11.54	\$229.45
00241-6500 Retirement Withholding	\$38,311.19	-\$34,566.36	\$3,744.83
00241-7000 Sewer Revenue	-\$24,568.33	\$18,068.95	-\$6,499.38
00242-0911 Hart County 911 Fee	-\$34,888.40	-\$757.61	-\$35,646.01
00242-1000 Accrued Sick Leave	-\$109,620.96	\$1,398.93	-\$108,222.03
00242-2000 Accrued Vaction	-\$44,520.66	-\$10,455.73	-\$54,976.39
00242-3000 Accrued Payroll	-\$21,196.90	-\$4,486.24	-\$25,683.14
00243-0000 Accrued Tank Maintenance	-\$92,729.10	-\$108,000.00	-\$200,729.10
00251-0000 Unamortized Premium on Bonds	-\$61,755.65	\$19,832.00	-\$41,923.65
00251-1000 Unamortized Premium On Bonds 2020 D	-\$303,694.70	\$19,797.00	-\$283,897.70
00252-0000 Advances for Construction	\$0.30	\$0.00	\$0.30
TOTAL LIABILITIES	-\$16,209,306.62	-\$2,497,311.48	-\$18,706,618.10
00215-0000 Unappropriated Retained Earnings	-\$7,141,689.44	\$15,321.84	-\$7,126,367.60
00271-0000 Contr In Aid Of Constr-Tap Fees	-\$3,070,358.00	-\$12,250.00	-\$3,082,608.00
00271-2000 Contrib In Aid Of Constr-Fed Grants	-\$2,989,406.97	\$0.00	-\$2,989,406.97
TOTAL CAPITAL	-\$13,201,454.41	\$3,071.84	-\$13,198,382.57

TRIAL BALANCE 2021

Account	Beginning Balance	Period Activity	Ending Balance
00415-0000 Revenue Of Merc. Jobbing & Cont.(mains)	-\$49,533.54	-\$113,624.30	-\$163,157.84
00461-1000 Metered Water Sales - Res	-\$1,673,040.15	-\$3,341,867.99	-\$5,014,908.14
00461-1500 Residential Adjustments	\$0.00	\$22,997.20	\$22,997.20
00461-2000 Metered Water Sales - Comm	-\$171,325.94	-\$347,531.19	-\$518,857.13
00461-2500 Commercial Adjustments	\$0.00	\$28,599.52	\$28,599.52
00465-0000 Sales For Irrigation Purposes	-\$73.75	-\$72.75	-\$146.50
00466-1000 Sales Water Cave City	-\$161,389.62	-\$351,423.36	-\$512,812.98
00466-2000 Sales Water Horse Cave	-\$356,546.78	-\$654,769.76	-\$1,011,316.54
00466-3000 Sales Water Munfordville	-\$107,198.81	-\$287,984.95	-\$395,183.76
00466-4000 Sales Water Larue Co	-\$125,687.52	-\$238,093.90	-\$363,781.42
00466-6000 Sales Water Green-Taylor	-\$61,665.32	-\$81,979.46	-\$143,644.78
00466-7000 Sales Water CEA-MCNP	-\$17,634.80	-\$41,777.01	-\$59,411.81
00472-1500 Grant Revenue	\$0.00	-\$2,057,739.16	-\$2,057,739.16
TOTAL REVENUE	-\$2,724,096.23	-\$7,465,267.11	-\$10,189,363.34
00416-0000 Cost Of Expenses Of Merch. Job. & Con	\$0.00	\$576.00	\$576.00
00417-0000 Cost Of Expense Job & Contr Hc & Cc	\$7,642.17	\$29,225.10	\$36,867.27
TOTAL DED FROM REVENUE	\$7,642.17	\$29,801.10	\$37,443.27
00403-0000 Depr Expense	\$449,400.00	\$901,466.00	\$1,350,866.00
00403-1000 Amortization Expense	\$0.00	\$7,876.54	\$7,876.54
00408-1000 Reg. Comm Exp	\$0.00	\$10,293.15	\$10,293.15
00408-1200 Payroll Taxes	\$49,055.31	\$97,906.78	\$146,962.09
00427-0000 Other Interest Expense	\$0.00	\$3,512.79	\$3,512.79
00427-3000 Interest Of Long Term Debt	\$190,477.57	\$334,365.74	\$524,843.31
00429-0000 Amortization Interest On Bond Premium	\$0.00	-\$39,629.00	-\$39,629.00
00471-0100 Revenue Adjustments	\$0.00	\$7,173.49	\$7,173.49
00601-1000 Salary Pumping Plant	\$96,650.98	\$247,537.97	\$344,188.95
00601-3000 Salary Oper. Water Treatment	\$73,457.53	\$73,149.83	\$146,607.36
00601-6000 Salary Maintenance T & D	\$179,638.36	\$318,712.51	\$498,350.87
00601-7000 Salary Customer Accts	\$110,034.05	\$244,624.12	\$354,658.17
00601-8000 Salary Administrative	\$178,890.81	\$391,738.01	\$570,628.82
00603-8000 Salary Directors	\$6,650.00	\$13,350.00	\$20,000.00
00604-0000 Flex Administrator - Reimbursement	\$29,236.06	\$72,810.40	\$102,046.46
00604-1000 Employee P&b Oper. Pumping	\$1,002.33	\$34,984.28	\$35,986.61
00604-3000 Employee P&b Oper. Water Treatment	\$0.00	\$8,191.34	\$8,191.34
00604-6000 Employee P&b Maint. T&d	\$919.40	\$21,721.86	\$22,641.26
00604-7000 Employee P&b Customer Accts.	\$0.00	\$7,468.10	\$7,468.10
00604-8000 Employee P&b General & Adminst.	\$0.00	\$20,073.72	\$20,073.72
00604-9000 Unemployment Ins.	\$0.00	-\$166.07	-\$166.07
00610-1000 Purchased Water	\$3,529.66	\$6,569.93	\$10,099.59
00615-1000 Purchased Power Oper. Pumping	\$186,721.01	\$223,619.25	\$410,340.26
00615-5000 Purchased Power Oper. T&d	\$46,373.00	\$102,472.07	\$148,845.07
00615-8000 Purchased Power Admin & General	\$12,938.14	\$27,358.03	\$40,296.17
00618-3000 Chemicals Oper. Water Treatment	\$89,267.98	\$197,701.94	\$286,969.92
00620-1000 Mat. & Supplies Oper. Pumping	\$18,231.54	\$23,036.74	\$41,268.28
00620-3000 Mat. & Supplies Oper. Water Treatment	\$2,736.58	\$18,742.62	\$21,479.20
00620-6000 Mat. & Supplies Maint. T&d	\$100,840.78	\$302,544.73	\$403,385.51
00620-7000 Mat. & Supplies Customer Accts.	\$23,827.31	\$57,365.47	\$81,192.78
00620-8000 Mat. & Supplies Admins & General	\$6,534.33	\$16,703.50	\$23,237.83
00632-8000 Cont. Ser. A&g Accounting	\$19,800.00	\$21,950.00	\$41,750.00
00633-8000 Cont. Ser. A&g Legal	\$51,208.38	\$18,576.31	\$69,784.69
00635-1000 Cont. Ser. Plant Admin & General	\$5,973.32	\$7,887.77	\$13,861.09
00635-2000 Cont. Ser. Other P&m	\$22,118.46	\$124,420.35	\$146,538.81
00635-3000 Cont. Ser. Water Treatment	\$13,878.76	\$49,005.92	\$62,884.68
00635-6000 Cont. Ser. T&d Maint	\$106,988.19	\$146,393.90	\$253,382.09

TRIAL BALANCE 2021

Account	Beginning Balance	Period Activity	Ending Balance
00635-7000 Cont. Ser. Customer Accts	\$4,872.18	\$11,304.37	\$16,176.55
00635-8000 Cont. Ser. Admin. & General	\$22,795.88	\$53,320.18	\$76,116.06
00641-6000 Equip Repair T&D	\$0.00	\$5,707.50	\$5,707.50
00642-6000 Equip Rental T&d	\$745.69	\$22,162.15	\$22,907.84
00650-6000 Trans. Exp. T&d	\$61,274.82	\$155,758.74	\$217,033.56
00650-7000 Trans. Exp. Customer Accts	\$18,600.00	\$37,200.00	\$55,800.00
00650-8000 Trans. Exp. Admin. & General	\$1,800.00	\$3,600.00	\$5,400.00
00656-0000 Vehicle Insur.	\$10,438.38	\$8,311.11	\$18,749.49
00657-0000 Liab. Ins.	\$2,284.50	\$4,445.25	\$6,729.75
00658-0000 Workers Comp.	\$17,242.32	\$27,081.04	\$44,323.36
00658-5000 Dental Insurance	\$3,223.39	\$6,912.26	\$10,135.65
00659-0000 Health Insurance	\$63,579.19	\$182,332.11	\$245,911.30
00659-1000 Life Insurance	\$2,486.31	\$5,309.16	\$7,795.47
00659-2000 Property Ins.	\$22,277.50	\$21,745.98	\$44,023.48
00659-3000 Commissioners Ins.	\$1,017.96	\$2,012.62	\$3,030.58
00670-7000 Bad Debt Expense	\$9,042.18	\$18,761.68	\$27,803.86
00675-7000 Misc. Customer Accts	\$4,298.91	\$7,147.22	\$11,446.13
00675-8000 Misc. Adminst. & General	\$24,093.66	\$44,625.23	\$68,718.89
TOTAL EXPENSES	\$2,346,452.71	\$4,739,246.69	\$7,085,699.40
00419-0000 Interest Income	-\$9,380.24	-\$12,393.68	-\$21,773.92
00421-0000 Contract Labor (garb.& Sewer)	-\$2,422.50	-\$4,884.50	-\$7,307.00
00470-0000 Forfeited Discounts	\$57.43	-\$83,184.63	-\$83,127.20
00471-0000 Misc. Service Revenue	\$14,784.57	-\$2,932.24	\$11,852.33
TOTAL OTHER REVENUE	\$3,039.26	-\$103,395.05	-\$100,355.79
00462-9999 dummy account for HC water	\$7,435.68	\$224.93	\$7,660.61
00999-0999 dummy account for sewer	-\$117.49	\$117.49	\$0.00
TOTAL	\$7,318.19	\$342.42	\$7,660.61
TOTAL ASSETS	\$29,770,404.93	\$5,293,511.59	\$35,063,916.52
TOTAL LIABILITIES	-\$16,209,306.62	-\$2,497,311.48	-\$18,706,618.10
TOTAL CAPITAL	-\$13,201,454.41	\$3,071.84	-\$13,198,382.57
TOTAL DIFFERENCE	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$359,643.90	\$2,799,271.95	\$3,158,915.85
TOTAL DED FROM REVENUE	-\$2,724,096.23	-\$7,465,267.11	-\$10,189,363.34
TOTAL DED FROM REVENUE	\$7,642.17	\$29,801.10	\$37,443.27
TOTAL EXPENSES	\$2,346,452.71	\$4,739,246.69	\$7,085,699.40
TOTAL OTHER REVENUE	\$3,039.26	-\$103,395.05	-\$100,355.79
	-\$359,643.90	-\$2,799,271.95	-\$3,158,915.85

TRIAL BALANCE 2022

Account	Beginning Balance	Period Activity	Ending Balance
00105-0000 Construction In Progress	\$10,040,370.79	\$1,093,496.39	\$11,133,867.18
00126-1010 Cash In Bank WTF & RI PROJECT/GermanBank	\$1,497.09	\$108,265.81	\$109,762.90
00126-1200 Cash In Bank Limestone/KRWF Debt Service	\$355,570.05	\$4,803.53	\$360,373.58
00126-2000 Cash In Bank German Bank-Rural Dev	\$648,101.46	\$176,328.16	\$824,429.62
00126-6000 Cash - Cd - German Bank	\$530,689.58	\$621.07	\$531,310.65
00126-6500 Cash-Debt Reserve Limestone Bank	\$43,161.68	\$30,225.90	\$73,387.58
00126-8700 Cash Regions 2013 C	\$268,507.75	\$7,168.21	\$275,675.96
00126-8800 Cash Regions 2020 D	\$255,119.31	\$7,845.76	\$262,965.07
00126-9980 USDA RD LOAN FOR PLANT	\$87,515.85	\$160,653.01	\$248,168.86
00126-9999 Cash in Bank KIA 2009 Main-German Bank	\$3,909.81	\$4,676.27	\$8,586.08
00127-1000 Cash In Bank Depr-Limestone Bank	\$36,423.26	\$24,034.50	\$60,457.76
00127-1500 Cash In Bank-Short Lived Asset/Limestone	\$284,782.57	-\$59,068.66	\$225,713.91
00127-2000 Cash In Bank Health Reimbu-Limestone	\$7,347.56	\$3,966.84	\$11,314.40
00131-1000 Cash On Hand/Change	\$200.00	\$0.00	\$200.00
00131-3100 Cash In Bank/ Cust Deposit-German Bank	\$161,963.64	\$16,075.16	\$178,038.80
00131-4100 Cash Is Bank Revenue/District	\$22.00	\$0.00	\$22.00
00131-4500 Cash In Bank Rev/Limestone	\$452,836.98	\$6,207.00	\$459,043.98
00131-5100 Cash In Bank O & M Acct/ District-So Cen	\$236,324.77	-\$204,413.28	\$31,911.49
00131-6000 Cash In Bank So Central O&m/construction	\$446,946.07	-\$145,483.39	\$301,462.68
00131-6500 Cash In Bank So Central Tank Maint	\$148,729.15	-\$93,454.44	\$55,274.71
00131-7000 Cash in Bank So Central - Building Fund	\$279,313.96	\$36,059.11	\$315,373.07
00141-0000 Customer Accounts Receivable	\$329,224.28	-\$1,899.99	\$327,324.29
00141-1000 Customer A/r - Wholesale	\$139,943.90	\$7,053.61	\$146,997.51
00151-0000 Plant Materials & Operating Supp Inv	\$451,316.28	\$182,951.37	\$634,267.65
00162-0000 Prepaid Insurance	\$78,525.96	\$10,238.64	\$88,764.60
00171-0000 Accrued Interest Receivable	\$2,966.50	\$0.00	\$2,966.50
00181-0000 Unamortized Debt Discount	\$17,533.82	\$0.00	\$17,533.82
00181-1000 Unamortized Bond Discount 2004	\$21,209.15	-\$2,502.00	\$18,707.15
00181-2000 Unamortized Debt Discount 2013 B	\$13,264.16	-\$4,407.00	\$8,857.16
00303-2000 Land & Land Rights	\$176,171.57	\$0.00	\$176,171.57
00303-3000 L & L Rights Structures & Improv	\$86,496.30	\$0.00	\$86,496.30
00303-4000 L & L Rights Water Treatment	\$203,386.28	\$0.00	\$203,386.28
00303-5000 L & L Rights- Hydrants	\$6,900.00	\$0.00	\$6,900.00
00304-3000 Structures & Improv	\$3,557,345.86	\$0.00	\$3,557,345.86
00304-3100 Depr Res S & I	-\$1,621,415.88	-\$71,147.00	-\$1,692,562.88
00304-5000 Structure & Improvements Office Building	\$610,370.83	\$0.00	\$610,370.83
00304-5100 Depr Res Stru & Improv Office Bldg	-\$75,966.74	-\$13,419.00	-\$89,385.74
00305-0000 Depr Reserve Collecting	-\$531,101.00	-\$51,124.00	-\$582,225.00
00305-5100 Collecting & Impounding Res	\$2,556,205.25	\$0.00	\$2,556,205.25
00306-0000 Depr Reserve River Intakes	-\$160,351.00	-\$9,913.00	-\$170,264.00
00306-5100 River Intakes	\$495,652.31	\$0.00	\$495,652.31
00309-0000 Depr Reserve Suplly Mains	-\$103,172.00	-\$6,253.00	-\$109,425.00
00309-5100 Supply Mains	\$312,627.37	\$0.00	\$312,627.37
00311-2000 Electric Pumping Equip	\$4,160,704.46	\$28,633.55	\$4,189,338.01
00311-2100 Depr Res Electr Pumping Equip	-\$3,508,263.74	-\$166,406.00	-\$3,674,669.74
00320-3000 Water Treatment Equip	\$1,379,822.54	\$12,140.00	\$1,391,962.54
00320-3100 Depr Res Water Treat Equip	-\$1,100,778.27	-\$23,143.00	-\$1,123,921.27
00330-4000 Distr Reser & Stand Pipes	\$3,108,627.81	\$0.00	\$3,108,627.81
00330-4100 Depr Res Distr Resv & Stand Pipes	-\$1,469,936.87	-\$62,173.00	-\$1,532,109.87
00331-4000 T & D Mains	\$19,734,837.73	\$53,988.03	\$19,788,825.76
00331-4100 Depr Res T & D Mains	-\$9,924,553.97	-\$396,982.00	-\$10,321,535.97
00333-4000 Services	\$960,479.44	\$11,904.88	\$972,384.32
00333-4100 Depr Res Services	-\$655,940.09	-\$19,332.00	-\$675,272.09
00334-4000 Meters	\$1,847,075.13	\$59,115.87	\$1,906,191.00
00334-4100 Depr Res Meters	-\$789,389.45	-\$37,454.00	-\$826,843.45
00334-4200 Meter Installation	\$157,158.64	\$0.00	\$157,158.64
00334-4300 Depr Res Meter Instal	-\$157,159.90	\$0.00	-\$157,159.90

Account	Beginning Balance	Period Activity	Ending Balance
00335-4000 Hydrants	\$129,445.63	\$3,493.61	\$132,939.24
00335-4100 Depr Res Hydrants	-\$94,108.66	-\$4,202.00	-\$98,310.66
00339-0000 Other Plant	\$25,563.98	\$7,550.00	\$33,113.98
00339-4100 Depr Res Other Plant	-\$26,511.87	\$0.00	-\$26,511.87
00340-5000 Office Furniture & Equip	\$331,328.88	\$636.48	\$331,965.36
00340-5100 Depr Res Office Furn & Equip	-\$331,328.67	-\$64.00	-\$331,392.67
00341-5000 Trans Equip	\$898,837.74	\$256,947.93	\$1,155,785.67
00341-5100 Depr Res Trans Equip	-\$645,840.19	-\$95,139.00	-\$740,979.19
00343-5000 Tools, Shop & Equip	\$310,132.07	\$805.84	\$310,937.91
00343-5100 Depr Res Tool, Shop & Garage Equip	-\$198,884.63	-\$18,486.00	-\$217,370.63
00344-5000 Lab Equip	\$3,343.45	\$0.00	\$3,343.45
00344-5100 Depr Res Lab Equip	-\$3,343.03	\$0.00	-\$3,343.03
00345-5000 Power Oper Equip	\$529,044.78	\$152,768.00	\$681,812.78
00345-5100 Depr Res Power Oper Equip	-\$462,677.12	-\$61,920.00	-\$524,597.12
00346-5000 Communication Equip	\$194,925.09	\$3,557.62	\$198,482.71
00346-5100 Depr Res Comm Equip	-\$195,160.92	-\$118.00	-\$195,278.92
TOTAL ASSETS	\$35,063,916.52	\$923,708.39	\$35,987,624.91
00221-9600 Bonds 1996 FHA Series A	\$0.50	\$0.00	\$0.50
00221-9920 Bonds KRWFC 2013 B	-\$1,050,000.00	\$235,000.00	-\$815,000.00
00221-9990 Bonds HRWFC 2020 D	-\$4,905,000.00	\$160,000.00	-\$4,745,000.00
00226-0000 Bond Payable RD-2010 A	-\$2,624,500.00	\$66,000.00	-\$2,558,500.00
00226-0100 Bond 2019 A: Rural Dev.	-\$5,600,000.00	\$98,000.00	-\$5,502,000.00
00226-0200 Bond 2019 B: Rural Dev.	-\$2,462,000.00	\$43,000.00	-\$2,419,000.00
00227-0000 Note Payable KIA	-\$869,645.84	\$60,788.00	-\$808,857.84
00231-1000 Accounts Payable	-\$75,051.39	-\$109,006.23	-\$184,057.62
00232-2000 Equip Oblig-case Power	-\$0.40	\$0.00	-\$0.40
00235-0000 Customer Deposits Payable	-\$135,052.82	-\$15,004.72	-\$150,057.54
00237-1000 Accrued Int Payable	-\$209,756.88	\$17,832.93	-\$191,923.95
00241-0000 AFLAC	\$8,956.37	\$17,751.45	\$26,707.82
00241-1000 FICA Withholding Payable	-\$9,639.45	\$111.11	-\$9,528.34
00241-2000 Federal Tax Withholding Payable	\$1,282.11	\$50.87	\$1,332.98
00241-3000 State Income Tax Payable	-\$7,585.46	-\$1,078.92	-\$8,664.38
00241-4000 Local Tax Payable C C	-\$1,028.62	\$0.00	-\$1,028.62
00241-4200 Local Tax Payable Horse Cave	-\$765.68	-\$81.16	-\$846.84
00241-4500 Local Tax Payable H C	\$566.22	-\$74.16	\$492.06
00241-4800 Local Tax Payable M C	\$5.97	-\$19.30	-\$13.33
00241-5000 Ky Sales Tax	\$1,720.86	\$7,086.01	\$8,806.87
00241-5500 Utility Tax	-\$15,520.77	-\$3,692.96	-\$19,213.73
00241-6000 Special Withholding	\$229.45	\$0.00	\$229.45
00241-6100 Colonial Insurance	\$0.00	-\$2,867.76	-\$2,867.76
00241-6500 Retirement Withholding	\$3,744.83	-\$4,946.57	-\$1,201.74
00241-7000 Sewer Revenue	-\$6,499.38	-\$9,850.76	-\$16,350.14
00242-0911 Hart County 911 Fee	-\$35,646.01	\$12,655.08	-\$22,990.93
00242-1000 Accrued Sick Leave	-\$108,222.03	\$10,892.76	-\$97,329.27
00242-2000 Accrued Vaction	-\$54,976.39	\$12,662.13	-\$42,314.26
00242-3000 Accrued Payroll	-\$25,683.14	\$21,677.16	-\$4,005.98
00243-0000 Accrued Tank Maintenance	-\$200,729.10	\$104,998.40	-\$95,730.70
00251-0000 Unamortized Premium on Bonds	-\$41,923.65	\$0.00	-\$41,923.65
00251-1000 Unamortized Premium On Bonds 2020 D	-\$283,897.70	\$25,789.55	-\$258,108.15
00252-0000 Advances for Construction	\$0.30	\$0.00	\$0.30
TOTAL LIABILITIES	-\$18,706,618.10	\$747,672.91	-\$17,958,945.19
00215-0000 Unappropriated Retained Earnings	-\$8,580,753.97	\$0.00	-\$8,580,753.97
00271-0000 Contr In Aid Of Constr-Tap Fees	-\$3,082,608.00	-\$11,500.00	-\$3,094,108.00
00271-2000 Contrib In Aid Of Constr-Fed Grants	-\$2,989,406.97	\$0.00	-\$2,989,406.97
TOTAL CAPITAL	-\$14,652,768.94	-\$11,500.00	-\$14,664,268.94

Account	Beginning Balance	Period Activity	Ending Balance
00415-0000 Revenue Of Merc. Jobbing & Cont.(mains)	-\$51,331.43	-\$101,526.91	-\$152,858.34
00461-1000 Metered Water Sales - Res	-\$1,679,773.62	-\$3,370,004.85	-\$5,049,778.47
00461-1500 Residential Adjustments	\$22,997.20	\$56,149.59	\$79,146.79
00461-2000 Metered Water Sales - Comm	-\$196,683.99	-\$367,185.42	-\$563,869.41
00461-2500 Commercial Adjustments	\$28,599.52	\$30,692.61	\$59,292.13
00465-0000 Sales For Irrigation Purposes	\$0.00	-\$607.17	-\$607.17
00466-1000 Sales Water Cave City	-\$163,995.42	-\$292,366.70	-\$456,362.12
00466-2000 Sales Water Horse Cave	-\$328,055.05	-\$644,696.97	-\$972,752.02
00466-3000 Sales Water Munfordville	-\$145,886.94	-\$307,970.69	-\$453,857.63
00466-4000 Sales Water Larue Co	-\$123,841.63	-\$257,740.75	-\$381,582.38
00466-6000 Sales Water Green-Taylor	-\$57,449.57	-\$139,673.78	-\$197,123.35
00466-7000 Sales Water CEA-MCNP	-\$22,863.49	-\$19,215.74	-\$42,079.23
00466-8000 Sales Edmonson	\$0.00	-\$973.84	-\$973.84
00472-1500 Grant Revenue	-\$1,344,818.51	-\$1,312,623.18	-\$2,657,441.69
TOTAL REVENUE	-\$4,063,102.93	-\$6,727,743.80	-\$10,790,846.73
00416-0000 Cost Of Expenses Of Merch. Job. & Con	\$576.00	\$3,000.00	\$3,576.00
00417-0000 Cost Of Expense Job & Contr Hc & Cc	\$11,769.06	\$30,464.22	\$42,233.28
TOTAL DED FROM REVENUE	\$12,345.06	\$33,464.22	\$45,809.28
00403-0000 Depr Expense	\$450,536.00	\$1,037,275.00	\$1,487,811.00
00403-1000 Amortization Expense	\$0.00	\$6,909.00	\$6,909.00
00408-1000 Reg. Comm Exp	\$0.00	\$8,055.27	\$8,055.27
00408-1200 Payroll Taxes	\$50,883.82	\$112,318.85	\$163,202.67
00427-3000 Interest Of Long Term Debt	\$224,081.00	\$384,603.64	\$608,684.64
00429-0000 Amortization Interest On Bond Premium	\$0.00	-\$41,738.55	-\$41,738.55
00471-0100 Revenue Adjustments	\$7,173.49	-\$60,759.96	-\$53,586.47
00601-1000 Salary Pumping Plant	\$155,243.47	\$398,705.30	\$553,948.77
00601-3000 Salary Oper. Water Treatment	\$5,196.62	-\$2,760.96	\$2,435.66
00601-6000 Salary Maintenance T & D	\$178,465.46	\$373,773.70	\$552,239.16
00601-7000 Salary Customer Accts	\$116,281.80	\$207,128.70	\$323,410.50
00601-8000 Salary Administrative	\$205,367.07	\$396,950.32	\$602,317.39
00603-8000 Salary Directors	\$6,900.00	\$15,550.00	\$22,450.00
00604-0000 Flex Administrator - Reimbursement	\$25,852.50	\$45,186.77	\$71,039.27
00604-1000 Employee P&b Oper. Pumping	\$28,048.64	\$8,788.48	\$36,837.12
00604-3000 Employee P&b Oper. Water Treatment	\$253.37	\$0.00	\$253.37
00604-6000 Employee P&b Maint. T&d	\$718.22	\$3,027.26	\$3,745.48
00604-8000 Employee P&b General & Adminst.	\$0.00	\$60,887.41	\$60,887.41
00604-9000 Unemployment Ins.	-\$949.81	\$670.98	-\$278.83
00610-1000 Purchased Water	\$3,881.21	\$16,224.01	\$20,105.22
00615-1000 Purchased Power Oper. Pumping	\$129,802.03	\$442,223.62	\$572,025.65
00615-5000 Purchased Power Oper. T&d	\$43,577.90	\$92,496.83	\$136,074.73
00615-8000 Purchased Power Admin & General	\$11,796.07	\$28,386.15	\$40,182.22
00618-3000 Chemicals Oper. Water Treatment	\$102,958.02	\$267,839.43	\$370,797.45
00620-1000 Mat. & Supplies Oper. Pumping	\$9,313.83	\$29,594.89	\$38,908.72
00620-3000 Mat. & Supplies Oper. Water Treatment	\$9,134.46	\$31,907.16	\$41,041.62
00620-6000 Mat. & Supplies Maint. T&d	\$132,674.46	\$266,709.26	\$399,383.72
00620-7000 Mat. & Supplies Customer Accts.	\$31,910.51	\$63,711.60	\$95,622.11
00620-8000 Mat. & Supplies Admins & General	\$7,632.12	\$14,947.39	\$22,579.51
00632-8000 Cont. Ser. A&g Accounting	\$19,800.00	\$24,950.00	\$44,750.00
00633-8000 Cont. Ser. A&g Legal	\$13,157.38	\$54,562.50	\$67,719.88
00635-1000 Cont. Ser. Plant Admin & General	\$2,683.43	\$10,146.91	\$12,830.34
00635-2000 Cont. Ser. Other P&m	\$69,768.97	\$60,287.15	\$130,056.12
00635-3000 Cont. Ser. Water Treatment	\$15,961.28	\$81,494.98	\$97,456.26
00635-6000 Cont. Ser. T&d Maint	\$63,833.62	\$171,572.74	\$235,406.36
00635-7000 Cont. Ser. Customer Accts	\$2,502.36	\$1,251.54	\$3,753.90

Account	Beginning Balance	Period Activity	Ending Balance
00635-8000 Cont. Ser. Admin. & General	\$29,192.79	\$65,775.55	\$94,968.34
00641-6000 Equip Repair T&D	\$700.00	\$7,838.00	\$8,538.00
00642-6000 Equip Rental T&d	\$10,411.23	\$7,846.25	\$18,257.48
00650-6000 Trans. Exp. T&d	\$83,199.47	\$188,070.88	\$271,270.35
00650-7000 Trans. Exp. Customer Accts	\$18,600.00	\$37,200.00	\$55,800.00
00650-8000 Trans. Exp. Admin. & General	\$1,800.00	\$3,600.00	\$5,400.00
00656-0000 Vehicle Insur.	\$9,529.73	\$18,696.00	\$28,225.73
00657-0000 Liab. Ins.	\$2,160.75	\$4,272.00	\$6,432.75
00658-0000 Workers Comp.	\$9,838.72	\$16,716.00	\$26,554.72
00658-5000 Dental Insurance	\$4,063.94	\$8,101.67	\$12,165.61
00659-0000 Health Insurance	\$79,171.97	\$165,243.80	\$244,415.77
00659-1000 Life Insurance	\$2,420.49	\$5,451.81	\$7,872.30
00659-2000 Property Ins.	\$14,373.14	\$28,044.00	\$42,417.14
00659-3000 Commissioners Ins.	\$994.66	\$1,980.00	\$2,974.66
00670-7000 Bad Debt Expense	\$12,572.48	\$20,526.78	\$33,099.26
00675-7000 Misc. Customer Accts	\$4,943.26	\$13,855.75	\$18,799.01
00675-8000 Misc. Adminst. & General	\$20,885.27	\$80,153.85	\$101,039.12
TOTAL EXPENSES	\$2,429,297.20	\$5,286,249.71	\$7,715,546.91
00419-0000 Interest Income	-\$4,952.69	-\$34,165.40	-\$39,118.09
00421-0000 Contract Labor (garb.& Sewer)	-\$2,443.00	-\$4,928.00	-\$7,371.00
00470-0000 Forfeited Discounts	-\$44,211.16	-\$82,761.29	-\$126,972.45
00471-0000 Misc. Service Revenue	-\$39,122.57	-\$133,518.02	-\$172,640.59
TOTAL OTHER REVENUE	-\$90,729.42	-\$255,372.71	-\$346,102.13
00462-9999 dummy account for HC water	\$7,660.61	\$3,449.50	\$11,110.11
00999-0999 dummy account for sewer	\$0.00	\$71.78	\$71.78
TOTAL	\$7,660.61	\$3,521.28	\$11,181.89
TOTAL ASSETS	\$35,063,916.52	\$923,708.39	\$35,987,624.91
TOTAL LIABILITIES	-\$18,706,618.10	\$747,672.91	-\$17,958,945.19
TOTAL CAPITAL	-\$14,652,768.94	-\$11,500.00	-\$14,664,268.94
TOTAL DIFFERENCE	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1,704,529.48	\$1,659,881.30	\$3,364,410.78
TOTAL DED FROM REVENUE	-\$4,063,102.93	-\$6,727,743.80	-\$10,790,846.73
TOTAL EXPENSES	\$12,345.06	\$33,464.22	\$45,809.28
TOTAL EXPENSES	\$2,429,297.20	\$5,286,249.71	\$7,715,546.91
TOTAL OTHER REVENUE	-\$90,729.42	-\$255,372.71	-\$346,102.13
	-\$1,704,529.48	-\$1,659,881.30	-\$3,364,410.78

Green River Valley Water Dist.
General Journal Posting Audit

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
Account	00105-0000 Construction In Progress					
07/01/2021	TO REC AP FOR UNPAID WORK	ADJ JE 14	09/08/21	Allison	\$1,168,101.01	\$0.00
Account	00141-0000 Customer Accounts Receivable					
06/30/2021	TO ADJUST AR TO BD TO ACTUAL	ADJ JE 12	09/08/21	Allison	\$0.00	\$11,976.80
Account	00141-1000 Customer A/r - Wholesale					
06/30/2021	TO ADJUST WHOLESAL TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$14,016.44	\$0.00
Account	00141-5000 Grant Rev Receivalbe					
07/01/2021	TO RECORD USDA GRANT FOR JUNE	ADJ JE 19	09/08/21	Allison	\$503,563.07	\$0.00
Account	00151-0000 Plant Materials & Operating Supp Inv					
06/30/2021	TO ADJUST INVENTORY TO ACTUAL	ADJ JE 10	09/08/21	Allison	\$0.00	\$2,604.80
Account	00162-0000 Prepaid Insurance					
06/30/2021	TO ADJUST PREPAID TO ACTUAL	ADJ JE 18	09/08/21	Allison	\$20,413.00	\$0.00
06/30/2021	TO ADJUST PREPAID INSURANCE	ADJ JE 5	09/08/21	Allison	\$16,070.55	\$0.00
Number of Transactions			2	Account Totals	\$36,483.55	\$0.00
Account	00181-1000 Unamortized Bond Discount 2004					
06/30/2021	WRITE OFF CUR YEAR PER AMORT	ADJ JE 16	09/08/21	Allison	\$0.00	\$2,566.54
Account	00181-2000 Unamortized Debt Discount 2013 B					
06/30/2021	WRITE OFF CUR YEAR PER AMORT	ADJ JE 16	09/08/21	Allison	\$0.00	\$5,310.00
Account	00215-0000 Unappropriated Retained Earnings					
06/30/2021	TO ADJUST AR TO BD TO ACTUAL	ADJ JE 12	09/08/21	Allison	\$5,112.17	\$0.00
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$10,209.67	\$0.00
Number of Transactions			2	Account Totals	\$15,321.84	\$0.00
Account	00231-1000 Accounts Payable					
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$10,209.67	\$0.00
Account	00231-2000 Accounts Payable Constr					
07/01/2021	TO REC AP FOR UNPAID WORK	ADJ JE 14	09/08/21	Allison	\$0.00	\$1,168,101.01
Account	00237-1000 Accrued Int Payable					
06/30/2021	TO ADJUST EXP TO ACTUAL	ADJE JE 15	09/08/21	Allison	\$68,416.00	\$0.00
Account	00241-5000 Ky Sales Tax					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$0.00	\$26,652.86
Account	00241-6500 Retirement Withholding					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$0.00	\$65,340.80
Account	00241-7000 Sewer Revenue					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$22,763.62	\$0.00
Account	00242-0911 Hart County 911 Fee					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$51,459.09	\$0.00
Account	00242-1000 Accrued Sick Leave					
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$1,398.93	\$0.00
Account	00242-2000 Accured Vaction					
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$0.00	\$10,455.73
Account	00242-3000 Accrued Payroll					
06/30/2021	TO ADJUST ACRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$0.00	\$4,486.24
Account	00251-0000 Unamortized Premium on Bonds					
06/30/2021	WRITE OFF CUR YEAR PER ON BONDS	ADJ JE 17	09/08/21	Allison	\$19,832.00	\$0.00
Account	00251-1000 Unamortized Premium On Bonds 2020 D					
06/30/2021	WRITE OFF CUR YEAR PER ON BONDS	ADJ JE 17	09/08/21	Allison	\$19,797.00	\$0.00
Account	00271-0000 Contr In Aid Of Constr-Tap Fees					

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount ⁱ	Credit Amount
06/30/2021	TO RECLASSIFY TAP FEES AS REVENUE	ADJ JE 9	09/08/21	Allison	\$72,000.00	\$0.00
Account	00304-3100 Depr Res S & I					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$1.00	\$0.00
Account	00304-5100 Depr Res Stru & Improv Office Bldg					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$7,275.00
Account	00305-0000 Depr Reserve Collecting					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$4.00
Account	00306-0000 Depr Reserve River Intakes					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$1.00
Account	00309-0000 Depr Reserve Suply Mains					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$1.00
Account	00311-2100 Depr Res Electr Pumping Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$907.00
Account	00320-3100 Depr Res Water Treat Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$27,033.00	\$0.00
Account	00330-4100 Depr Res Distr Resv & Stand Pipes					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$1.00
Account	00331-4100 Depr Res T & D Mains					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$12,305.00
Account	00333-4100 Depr Res Services					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$604.00
Account	00334-4100 Depr Res Meters					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$2,332.00
Account	00335-4100 Depr Res Hydrants					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$91.00
Account	00339-4100 Depr Res Other Plant					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$1,896.00	\$0.00
Account	00341-5100 Depr Res Trans Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$6,236.00	\$0.00
Account	00343-5100 Depr Res Tool, Shop & Garage Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$5,279.00
Account	00345-5100 Depr Res Power Oper Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$7,184.00
Account	00346-5000 Communication Equip					
06/30/2021	TO RECLASS MAINT. AGREEMENT FOR HAND	ADJ JE 2	09/08/21	Allison	\$0.00	\$7,013.77
Account	00346-5100 Depr Res Comm Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$712.00
Account	00403-0000 Depr Expense					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$1,530.00	\$0.00
Account	00403-1000 Amortization Expense					
06/30/2021	WRITE OFF CUR YEAR PER AMORT	ADJ JE 16	09/08/21	Allison	\$7,876.54	\$0.00
Account	00427-3000 Interest Of Long Term Debt					
06/30/2021	TO ADJUST EXP TO ACTUAL	ADJE JE 15	09/08/21	Allison	\$0.00	\$68,416.00
Account	00429-0000 Amortization Interest On Bond Premium					
06/30/2021	WRITE OFF CUR YEAR PER ON BONDS	ADJ JE 17	09/08/21	Allison	\$0.00	\$39,629.00
Account	00461-1000 Metered Water Sales - Res					
06/30/2021	TO ADJUST AR TO BD TO ACTUAL	ADJ JE 12	09/08/21	Allison	\$0.00	\$684.15
Account	00462-9999 dummy account for HC water					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$0.00	\$12,167.46
Account	00466-1000 Sales Water Cave City					

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
06/30/2021	TO ADJUST WHOLESALÉ TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$0.00	\$10,252.26
Account	00466-2000 Sales Water Horse Cave					
06/30/2021	TO ADJUST WHOLESALÉ TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$0.00	\$177.14
Account	00466-3000 Sales Water Munfordville					
06/30/2021	TO ADJUST WHOLESALÉ TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$0.00	\$4,563.30
Account	00466-4000 Sales Water Larue Co					
06/30/2021	TO ADJUST WHOLESALÉ TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$663.70	\$0.00
Account	00466-6000 Sales Water Green-Taylor					
06/30/2021	TO ADJUST WHOLESALÉ TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$1,635.84	\$0.00
Account	00466-7000 Sales Water CEA-MCNP					
06/30/2021	TO ADJUST WHOLESALÉ TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$0.00	\$1,323.28
Account	00471-0000 Misc. Service Revenue					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$0.00	\$39,409.12
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$0.00	\$22,763.62
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$26,652.86	\$0.00
	Number of Transactions		3	Account Totals	\$26,652.86	\$62,172.74
Account	00472-1500 Grant Revenue					
06/30/2021	TO RECLASSIFY TAP FEES AS REVENUE	ADJ JE 9	09/08/21	Allison	\$0.00	\$72,000.00
07/01/2021	TO RECORD USDA GRANT FOR JUNE	ADJ JE 19	09/08/21	Allison	\$0.00	\$503,563.07
	Number of Transactions		2	Account Totals	\$0.00	\$575,563.07
Account	00601-1000 Salary Pumping Plant					
06/30/2021	TO ADJUST ACCRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$570.18	\$0.00
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$0.00	\$705.81
	Number of Transactions		2	Account Totals	\$570.18	\$705.81
Account	00601-3000 Salary Oper. Water Treatment					
06/30/2021	TO ADJUST ACCRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$570.18	\$0.00
Account	00601-6000 Salary Maintenance T & D					
06/30/2021	TO ADJUST ACCRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$1,464.04	\$0.00
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$7,294.48	\$0.00
	Number of Transactions		2	Account Totals	\$8,758.52	\$0.00
Account	00601-7000 Salary Customer Accts					
06/30/2021	TO ADJUST ACCRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$109.30	\$0.00
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$0.00	\$3,887.88
	Number of Transactions		2	Account Totals	\$109.30	\$3,887.88
Account	00601-8000 Salary Administrative					
06/30/2021	TO ADJUST ACCRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$1,772.54	\$0.00
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$6,356.01	\$0.00
	Number of Transactions		2	Account Totals	\$8,128.55	\$0.00
Account	00604-1000 Employee P&b Oper. Pumping					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$7,937.97	\$0.00
06/30/2021	TO RECLASS OFFICE EXP (CINTAS/ARAMARK)	ADJ JE 8	09/08/21	Allison	\$0.00	\$2,155.32
	Number of Transactions		2	Account Totals	\$7,937.97	\$2,155.32
Account	00604-3000 Employee P&b Oper. Water Treatment					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$7,937.97	\$0.00
Account	00604-6000 Employee P&b Maint. T&d					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$21,923.04	\$0.00
06/30/2021	TO RECLASS OFFICE EXP (CINTAS/ARAMARK)	ADJ JE 8	09/08/21	Allison	\$0.00	\$1,365.32
	Number of Transactions		2	Account Totals	\$21,923.04	\$1,365.32

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
Account	00604-7000 Employee P&b Customer Accts.					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$7,468.10	\$0.00
Account	00604-8000 Employee P&b General & Adminst.					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$20,073.72	\$0.00
Account	00615-1000 Purchased Power Oper. Pumping					
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$0.00	\$23,230.51
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$0.00	\$23,230.51
	Number of Transactions		2	Account Totals	\$0.00	\$46,461.02
Account	00620-1000 Mat. & Supplies Oper. Pumping					
06/30/2021	TO RECLASS OFFICE EXP (CINTAS/ARAMARK)	ADJ JE 8	09/08/21	Allison	\$2,155.32	\$0.00
Account	00620-6000 Mat. & Supplies Maint. T&d					
06/30/2021	TO ADJUST INVENTORY TO ACTUAL	ADJ JE 10	09/08/21	Allison	\$2,604.80	\$0.00
06/30/2021	TO RECLASS OFFICE EXP (CINTAS/ARAMARK)	ADJ JE 8	09/08/21	Allison	\$1,365.32	\$0.00
	Number of Transactions		2	Account Totals	\$3,970.12	\$0.00
Account	00633-8000 Cont. Ser. A&g Legal					
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$0.00	\$3,090.00
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$0.00	\$3,090.00
	Number of Transactions		2	Account Totals	\$0.00	\$6,180.00
Account	00635-7000 Cont. Ser. Customer Accts					
06/30/2021	TO RECLASS MAINT. AGREEMENT FOR HAND	ADJ JE 2	09/08/21	Allison	\$7,013.77	\$0.00
Account	00656-0000 Vehicle Insur.					
06/30/2021	TO ADJUST PREPAID TO ACTUAL	ADJ JE 18	09/08/21	Allison	\$0.00	\$5,838.00
06/30/2021	TO ADJUST PREPAID TO ACTUAL	ADJ JE 18	09/08/21	Allison	\$0.00	\$5,819.00
	Number of Transactions		2	Account Totals	\$0.00	\$11,657.00
Account	00659-0000 Health Insurance					
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$16,110.84	\$0.00
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$16,110.84	\$0.00
06/30/2021	TO ADJUST PREPAID INSURANCE	ADJ JE 5	09/08/21	Allison	\$0.00	\$16,070.55
	Number of Transactions		3	Account Totals	\$32,221.68	\$16,070.55
Account	00659-2000 Property Ins.					
06/30/2021	TO ADJUST PREPAID TO ACTUAL	ADJ JE 18	09/08/21	Allison	\$0.00	\$8,756.00
Account	00670-7000 Bad Debt Expense					
06/30/2021	TO ADJUST AR TO BD TO ACTUAL	ADJ JE 12	09/08/21	Allison	\$7,548.78	\$0.00
Account	00999-0999 dummy account for sewer					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$117.49	\$0.00
	Total Number of Transactions		91	Report Totals	\$2,213,391.85	\$2,213,391.85

**Green River Valley Water Dist.
Posting Register**

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
Account	00105-0000 Construction In Progress					
07/01/2021	TO REC AP FOR UNPAID WORK	ADJ JE 14	09/08/21	Allison	\$1,168,101.01	\$0.00
Account	00141-0000 Customer Accounts Receivable					
06/30/2021	TO ADJUST AR TO BD TO ACTUAL	ADJ JE 12	09/08/21	Allison	\$0.00	\$11,976.80
Account	00141-1000 Customer A/r - Wholesale					
06/30/2021	TO ADJUST WHOLESAL TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$14,016.44	\$0.00
Account	00141-5000 Grant Rev Receivalbe					
07/01/2021	TO RECORD USDA GRANT FOR JUNE	ADJ JE 19	09/08/21	Allison	\$503,563.07	\$0.00
Account	00151-0000 Plant Materials & Operating Supp Inv					
06/30/2021	TO ADJUST INVENTORY TO ACTUAL	ADJ JE 10	09/08/21	Allison	\$0.00	\$2,604.80
Account	00162-0000 Prepaid Insurance					
06/30/2021	TO ADJUST PREPAID TO ACTUAL	ADJ JE 18	09/08/21	Allison	\$20,413.00	\$0.00
06/30/2021	TO ADJUST PREPAID INSURANCE	ADJ JE 5	09/08/21	Allison	\$16,070.55	\$0.00
	Number of Transactions		2	Account Totals	\$36,483.55	\$0.00
Account	00181-1000 Unamortized Bond Discount 2004					
06/30/2021	WRITE OFF CUR YEAR PER AMORT	ADJ JE 16	09/08/21	Allison	\$0.00	\$2,566.54
Account	00181-2000 Unamortized Debt Discount 2013 B					
06/30/2021	WRITE OFF CUR YEAR PER AMORT	ADJ JE 16	09/08/21	Allison	\$0.00	\$5,310.00
Account	00215-0000 Unappropriated Retained Earnings					
06/30/2021	TO ADJUST AR TO BD TO ACTUAL	ADJ JE 12	09/08/21	Allison	\$5,112.17	\$0.00
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$10,209.67	\$0.00
	Number of Transactions		2	Account Totals	\$15,321.84	\$0.00
Account	00231-1000 Accounts Payable					
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$10,209.67	\$0.00
Account	00231-2000 Accounts Payable Constr					
07/01/2021	TO REC AP FOR UNPAID WORK	ADJ JE 14	09/08/21	Allison	\$0.00	\$1,168,101.01
Account	00237-1000 Accrued Int Payable					
06/30/2021	TO ADJUST EXP TO ACTUAL	ADJE JE 15	09/08/21	Allison	\$68,416.00	\$0.00
Account	00241-5000 Ky Sales Tax					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$0.00	\$26,652.86
Account	00241-6500 Retirement Withholding					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$0.00	\$65,340.80
Account	00241-7000 Sewer Revenue					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$22,763.62	\$0.00
Account	00242-0911 Hart County 911 Fee					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$51,459.09	\$0.00
Account	00242-1000 Accrued Sick Leave					
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$1,398.93	\$0.00
Account	00242-2000 Accrued Vaction					
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$0.00	\$10,455.73
Account	00242-3000 Accrued Payroll					
06/30/2021	TO ADJUST ACRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$0.00	\$4,486.24
Account	00251-0000 Unamortized Premium on Bonds					
06/30/2021	WRITE OFF CUR YEAR PER ON BONDS	ADJ JE 17	09/08/21	Allison	\$19,832.00	\$0.00
Account	00251-1000 Unamortized Premium On Bonds 2020 D					
06/30/2021	WRITE OFF CUR YEAR PER ON BONDS	ADJ JE 17	09/08/21	Allison	\$19,797.00	\$0.00
Account	00271-0000 Contr In Aid Of Constr-Tap Fees					

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
06/30/2021	TO RECLASSIFY TAP FEES AS REVENUE	ADJ JE 9	09/08/21	Allison	\$72,000.00	\$0.00
	Account 00304-3100 Depr Res S & I					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$1.00	\$0.00
	Account 00304-5100 Depr Res Stru & Improv Office Bldg					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$7,275.00
	Account 00305-0000 Depr Reserve Collecting					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$4.00
	Account 00306-0000 Depr Reserve River Intakes					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$1.00
	Account 00309-0000 Depr Reserve Suply Mains					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$1.00
	Account 00311-2100 Depr Res Electr Pumping Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$907.00
	Account 00320-3100 Depr Res Water Treat Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$27,033.00	\$0.00
	Account 00330-4100 Depr Res Distr Resv & Stand Pipes					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$1.00
	Account 00331-4100 Depr Res T & D Mains					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$12,305.00
	Account 00333-4100 Depr Res Services					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$604.00
	Account 00334-4100 Depr Res Meters					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$2,332.00
	Account 00335-4100 Depr Res Hydrants					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$91.00
	Account 00339-4100 Depr Res Other Plant					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$1,896.00	\$0.00
	Account 00341-5100 Depr Res Trans Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$6,236.00	\$0.00
	Account 00343-5100 Depr Res Tool, Shop & Garage Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$5,279.00
	Account 00345-5100 Depr Res Power Oper Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$7,184.00
	Account 00346-5000 Communication Equip					
06/30/2021	TO RECLASS MAINT. AGREEMENT FOR HAND	ADJ JE 2	09/08/21	Allison	\$0.00	\$7,013.77
	Account 00346-5100 Depr Res Comm Equip					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$0.00	\$712.00
	Account 00403-0000 Depr Expense					
06/30/2021	FOR REC ENTRIES	ADJ JE 13	09/08/21	Allison	\$1,530.00	\$0.00
	Account 00403-1000 Amortization Expense					
06/30/2021	WRITE OFF CUR YEAR PER AMORT	ADJ JE 16	09/08/21	Allison	\$7,876.54	\$0.00
	Account 00427-3000 Interest Of Long Term Debt					
06/30/2021	TO ADJUST EXP TO ACTUAL	ADJE JE 15	09/08/21	Allison	\$0.00	\$68,416.00
	Account 00429-0000 Amortization Interest On Bond Premium					
06/30/2021	WRITE OFF CUR YEAR PER ON BONDS	ADJ JE 17	09/08/21	Allison	\$0.00	\$39,629.00
	Account 00461-1000 Metered Water Sales - Res					
06/30/2021	TO ADJUST AR TO BD TO ACTUAL	ADJ JE 12	09/08/21	Allison	\$0.00	\$684.15
	Account 00462-9999 dummy account for HC water					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$0.00	\$12,167.46
	Account 00466-1000 Sales Water Cave City					

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
06/30/2021	TO ADJUST WHOLESale TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$0.00	\$10,252.26
Account	00466-2000 Sales Water Horse Cave					
06/30/2021	TO ADJUST WHOLESale TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$0.00	\$177.14
Account	00466-3000 Sales Water Munfordville					
06/30/2021	TO ADJUST WHOLESale TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$0.00	\$4,563.30
Account	00466-4000 Sales Water Larue Co					
06/30/2021	TO ADJUST WHOLESale TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$663.70	\$0.00
Account	00466-6000 Sales Water Green-Taylor					
06/30/2021	TO ADJUST WHOLESale TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$1,635.84	\$0.00
Account	00466-7000 Sales Water CEA-MCNP					
06/30/2021	TO ADJUST WHOLESale TO ACTUAL	ADJ JE 11	09/08/21	Allison	\$0.00	\$1,323.28
Account	00471-0000 Misc. Service Revenue					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$0.00	\$39,409.12
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$0.00	\$22,763.62
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$26,652.86	\$0.00
	Number of Transactions		3	Account Totals	\$26,652.86	\$62,172.74
Account	00472-1500 Grant Revenue					
06/30/2021	TO RECLASSIFY TAP FEES AS REVENUE	ADJ JE 9	09/08/21	Allison	\$0.00	\$72,000.00
07/01/2021	TO RECORD USDA GRANT FOR JUNE	ADJ JE 19	09/08/21	Allison	\$0.00	\$503,563.07
	Number of Transactions		2	Account Totals	\$0.00	\$575,563.07
Account	00601-1000 Salary Pumping Plant					
06/30/2021	TO ADJUST ACRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$570.18	\$0.00
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$0.00	\$705.81
	Number of Transactions		2	Account Totals	\$570.18	\$705.81
Account	00601-3000 Salary Oper. Water Treatment					
06/30/2021	TO ADJUST ACRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$570.18	\$0.00
Account	00601-6000 Salary Maintenance T & D					
06/30/2021	TO ADJUST ACRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$1,464.04	\$0.00
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$7,294.48	\$0.00
	Number of Transactions		2	Account Totals	\$8,758.52	\$0.00
Account	00601-7000 Salary Customer Accts					
06/30/2021	TO ADJUST ACRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$109.30	\$0.00
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$0.00	\$3,887.88
	Number of Transactions		2	Account Totals	\$109.30	\$3,887.88
Account	00601-8000 Salary Administrative					
06/30/2021	TO ADJUST ACRUED WAGES TO ACTUAL	ADJ JE 4	09/08/21	Allison	\$1,772.54	\$0.00
06/30/2021	TO ADJUST ACCRUED VACATION & SICK	ADJ JE 6	09/08/21	Allison	\$6,356.01	\$0.00
	Number of Transactions		2	Account Totals	\$8,128.55	\$0.00
Account	00604-1000 Employee P&b Oper. Pumping					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$7,937.97	\$0.00
06/30/2021	TO RECLASS OFFICE EXP (CINTAS/ARAMARK)	ADJ JE 8	09/08/21	Allison	\$0.00	\$2,155.32
	Number of Transactions		2	Account Totals	\$7,937.97	\$2,155.32
Account	00604-3000 Employee P&b Oper. Water Treatment					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$7,937.97	\$0.00
Account	00604-6000 Employee P&b Maint. T&d					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$21,923.04	\$0.00
06/30/2021	TO RECLASS OFFICE EXP (CINTAS/ARAMARK)	ADJ JE 8	09/08/21	Allison	\$0.00	\$1,365.32
	Number of Transactions		2	Account Totals	\$21,923.04	\$1,365.32

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
Account	00604-7000 Employee P&b Customer Accts.					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$7,468.10	\$0.00
Account	00604-8000 Employee P&b General & Adminst.					
06/30/2021	TO ADJUST FOR RETIREMENT	ADJ JE 7	09/08/21	Allison	\$20,073.72	\$0.00
Account	00615-1000 Purchased Power Oper. Pumping					
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$0.00	\$23,230.51
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$0.00	\$23,230.51
	Number of Transactions		2	Account Totals	\$0.00	\$46,461.02
Account	00620-1000 Mat. & Supplies Oper. Pumping					
06/30/2021	TO RECLASS OFFICE EXP (CINTAS/ARAMARK)	ADJ JE 8	09/08/21	Allison	\$2,155.32	\$0.00
Account	00620-6000 Mat. & Supplies Maint. T&d					
06/30/2021	TO ADJUST INVENTORY TO ACTUAL	ADJ JE 10	09/08/21	Allison	\$2,604.80	\$0.00
06/30/2021	TO RECLASS OFFICE EXP (CINTAS/ARAMARK)	ADJ JE 8	09/08/21	Allison	\$1,365.32	\$0.00
	Number of Transactions		2	Account Totals	\$3,970.12	\$0.00
Account	00633-8000 Cont. Ser. A&g Legal					
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$0.00	\$3,090.00
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$0.00	\$3,090.00
	Number of Transactions		2	Account Totals	\$0.00	\$6,180.00
Account	00635-7000 Cont. Ser. Customer Accts					
06/30/2021	TO RECLASS MAINT. AGREEMENT FOR HAND	ADJ JE 2	09/08/21	Allison	\$7,013.77	\$0.00
Account	00656-0000 Vehicle Insur.					
06/30/2021	TO ADJUST PREPAID TO ACTUAL	ADJ JE 18	09/08/21	Allison	\$0.00	\$5,838.00
06/30/2021	TO ADJUST PREPAID TO ACTUAL	ADJ JE 18	09/08/21	Allison	\$0.00	\$5,819.00
	Number of Transactions		2	Account Totals	\$0.00	\$11,657.00
Account	00659-0000 Health Insurance					
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$16,110.84	\$0.00
06/30/2021	TO ADJUST FOR PY AP ENTRY	ADJ JE 3	09/08/21	Allison	\$16,110.84	\$0.00
06/30/2021	TO ADJUST PREPAID INSURANCE	ADJ JE 5	09/08/21	Allison	\$0.00	\$16,070.55
	Number of Transactions		3	Account Totals	\$32,221.68	\$16,070.55
Account	00659-2000 Property Ins.					
06/30/2021	TO ADJUST PREPAID TO ACTUAL	ADJ JE 18	09/08/21	Allison	\$0.00	\$8,756.00
Account	00670-7000 Bad Debt Expense					
06/30/2021	TO ADJUST AR TO BD TO ACTUAL	ADJ JE 12	09/08/21	Allison	\$7,548.78	\$0.00
Account	00999-0999 dummy account for sewer					
06/30/2021	TO ADJUST MISC LIABILITIES TO ACTUAL	ADJ JE 1	09/08/21	Allison	\$117.49	\$0.00
	Total Number of Transactions		91	Report Totals	\$2,213,391.85	\$2,213,391.85

GRVWD
Adjusting Entries
June 30, 2021

Adjusting Journal Entries JE # 1

to adjust misc liabilities to actual

00241-7000	Sewer Revenue	22,763.62	
00242-0911	Hart County 911 Fee	51,459.09	
00471-0000	Misc. Service Revenue	26,652.86	
00999-0999	dummy account for sewer	117.49	
00241-5000	Ky Sales Tax		26,652.86
00462-9999	dummy account for HC water		12,167.46
00471-0000	Misc. Service Revenue		39,409.12
00471-0000	Misc. Service Revenue		22,763.62

Adjusting Journal Entries JE # 2

to reclass maintenance agreement for handhelds

00635-7000	Cont. Ser. Customer Accts	7,013.77	
00346-5000	Communication Equip		7,013.77

Adjusting Journal Entries JE # 3

to adjust for PY AP entry

00215-0000	Unappropriated Retained Earnings	10,209.67	
00231-1000	Accounts Payable	10,209.67	
00659-0000	Health Insurance	16,110.84	
00659-0000	Health Insurance	16,110.84	
00615-1000	Purchased Power Oper. Pumping		23,230.51
00615-1000	Purchased Power Oper. Pumping		23,230.51
00633-8000	Cont. Ser. A&g Legal		3,090.00
00633-8000	Cont. Ser. A&g Legal		3,090.00

Adjusting Journal Entries JE # 4

to adjust accrued wages to actual

00601-1000	Salary Pumping Plant	570.18	
00601-3000	Salary Oper. Water Treatment	570.18	
00601-6000	Salary Maintenance T & D	1,464.04	
00601-7000	Salary Customer Accts	109.30	
00601-8000	Salary Administrative	1,772.54	
00242-3000	Accrued Payroll		4,486.24

Adjusting Journal Entries JE # 5

to adjust for prepaid health insurance

00162-0000	Prepaid Insurance	16,070.55	
00659-0000	Health Insurance		16,070.55

Adjusting Journal Entries JE # 6

✓ To adjust accrued vacation and sick time

00242-1000	Accrued Sick Leave	1,398.93	
00601-6000	Salary Maintenance T & D	7,294.48	
00601-8000	Salary Administrative	6,356.01	
00242-2000	Accrued Vacation		10,455.73
00601-1000	Salary Pumping Plant		705.81
00601-7000	Salary Customer Accts		3,887.88

Adjusting Journal Entries JE # 7

✓ To adjust for retirement

00604-1000	Employee P&b Oper. Pumping	7,937.97	
00604-3000	Employee P&b Oper. Water Treatment	7,937.97	
00604-6000	Employee P&b Maint. T&d	21,923.04	
00604-7000	Employee P&b Customer Accts.	7,468.10	
00604-8000	Employee P&b General & Adminst.	20,073.72	
00241-6500	Retirement Withholding		65,340.80

Adjusting Journal Entries JE # 8

✓ To reclass office expenses (Ontas and Aramark)

00620-1000	Mat. & Supplies Oper. Pumping	2,155.32	
00620-6000	Mat. & Supplies Maint. T&d	1,365.32	
00604-1000	Employee P&b Oper. Pumping		2,155.32
00604-6000	Employee P&b Maint. T&d		1,365.32

9

271-000	Contribution in aid - Tap Fees	72,000.00	
472-1500	Grant Revenue		72,000.00

✓ To reclassify tap fees as revenue

10

151-000	Plant Materials & Supplies		2,604.80
620-6000	Plant Materials T&D Expense	2,604.80	

✓ To adjust inventory to actual per physical count

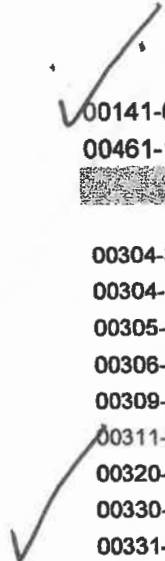
11

00670-7000	Bad Debts		
00141-1000	Wholesale AR	14,016.44	
00466-1000	Wholesale CEA		10,252.26
00466-2000	Wholesale HC		177.14
00466-3000	Wholesale Munfordville		4,563.30
00466-4000	Wholesale Larue	663.70	
00466-6000	Wholesale Green/Taylor	1,635.84	
00466-7000	Wholesale CEA		1,323.28
00141-0000	Customer AR		

✓ To adjust wholesale AR to actual

12

00670-7000	Bad Debt Expense	7,548.78	
00215-0000	Retained Earnings	5,112.17	



00141-0000 Customers Accounts Receivable 11,976.80
 00461-1000 Metered Water Sales 684.15

To adjust AR & BD to actual

13

00304-3100 Depr Res S & I 1.00
 00304-5100 Depr Res Stru & Improv Office Bldg 7,275.00
 00305-0000 Depr Reserve Collecting 4.00
 00306-0000 Depr Reserve River Intakes 1.00
 00309-0000 Depr Reserve Suply Mains 1.00
 00311-2100 Depr Res Electr Pumping Equip 907.00
 00320-3100 Depr Res Water Treat Equip 27,033.00
 00330-4100 Depr Res Distr Resv & Stand Pipes 1.00
 00331-4100 Depr Res T & D Mains 12,305.00
 00333-4100 Depr Res Services 604.00
 00334-4100 Depr Res Meters 2,332.00
 00334-4300 Depr Res Meter Instal -
 00335-4100 Depr Res Hydrants 91.00
 00339-4100 Depr Res Other Plant 1,896.00
 00340-5100 Depr Res Office Furn & Equip -
 00341-5100 Depr Res Trans Equip 6,236.00
 00343-5100 Depr Res Tool, Shop & Garage Equip 5,279.00
 00344-5100 Depr Res Lab Equip -
 00345-5100 Depr Res Power Oper Equip 7,184.00
 00346-5100 Depr Res Comm Equip 712.00

403-000 Depreciation Expense 1,530.00

14

105-0000 Construction in progress 1,168,101.01
 231-2000 Construction accounts payable 1,168,101.01

To record accounts Payable for unpaid work to date

Reverse July 1, 2021

15

237-1000 Accrued Interest 68,416.00
 437-3000 Interest expense 68,416.00

To adjust expense to actual

16

403-1000 Amortization expense 7,876.54
 181-1000 Unamortized Bond discount 2010 2,566.54
 181-2000 Unamortized Bond discount 2014 5,310.00

Write off current year per amortization schedules

17

251-000 Unamortized premiums on bonds 19,832.00
 251-1000 Unamortized premiums on bonds 2020D 19,797.00
 429-000 Amortization premium on bonds 39,629.00

Write off current year premium on bonds

18

✓ 162-0000	Prepaid Insurance	20,413.00	
659-2000	Property Insurance		8,756.00
656-000	Auto Insurance		5,838.00
658-000	WC insurance		5,819.00
	To Adjust Prepaid to actual		

19

44-5 ✓ 00165-0000	Grants Receivable(<i>New Acct</i>)	503,563.07	
0472-1500	Grant Revenue		503,563.07
	To record USDA grant for June A/P Const		
	Reverse July 1, 2021	2,213,391.85	2,213,391.85

Green River Valley Water Dist.
General Journal Posting Audit

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
Account 00105-0000 Construction In Progress						
06/30/2022	TO RECLASSIFY POSTINGS TO CONSTRUCTION	ADJ 12	10/03/22	Allison	\$0.00	\$41,046.55
06/30/2022	TO RECORD AP FOR UNPAID CONSTRUCTION	ADJ 7	10/03/22	Allison	\$605,995.94	\$0.00
Number of Transactions			2	Account Totals	\$605,995.94	\$41,046.55
Account 00141-0000 Customer Accounts Receivable						
06/30/2022	TO ADJUST BAD DEBT EXP	ADJ 16	10/03/22	Allison	\$0.00	\$22,395.14
06/30/2022	TO ADJUST AR TO ACTUAL	ADJ 17	10/03/22	Allison	\$0.00	\$11,365.69
Number of Transactions			2	Account Totals	\$0.00	\$33,760.83
Account 00141-1000 Customer A/r - Wholesale						
06/30/2022	TO RECLASS WHOLESale DEPOSIT	ADJ 14	10/03/22	Allison	\$0.00	\$30,614.32
06/30/2022	TO ADJUST WHOLESale AR	ADJ 15	10/03/22	Allison	\$7,068.61	\$0.00
Number of Transactions			2	Account Totals	\$7,068.61	\$30,614.32
Account 00141-5000 Grant Rev Receivalbe						
06/30/2022	TO RECORD USDA GRANT FOR JUNE 22	ADJ 11	10/03/22	Allison	\$100,587.00	\$0.00
Account 00151-0000 Plant Materials & Operating Supp Inv						
06/30/2022	TO ADJUST INVENTORY TO ACTUAL	ADJ 6	10/03/22	Allison	\$14,806.44	\$0.00
Account 00181-1000 Unamortized Bond Discount 2004						
06/30/2022	TO RECORD CURRENT YEAR BOND DISCOUNT	ADJ 9	10/03/22	Allison	\$0.00	\$2,502.00
Account 00181-2000 Unamortized Debt Discount 2013 B						
06/30/2022	TO RECORD CURRENT YEAR BOND DISCOUNT	ADJ 9	10/03/22	Allison	\$0.00	\$4,407.00
Account 00227-0000 Note Payable KIA						
06/30/2022	TO ADJUST KIA NOTE TO ACTUAL	ADJ 4	10/03/22	Allison	\$0.00	\$3,394.00
Account 00231-2000 Accounts Payable Constr						
06/30/2022	TO RECORD AP FOR UNPAID CONSTRUCTION	ADJ 7	10/03/22	Allison	\$0.00	\$605,995.94
Account 00235-0000 Customer Deposits Payable						
06/30/2022	TO ADJUST AR TO ACTUAL	ADJ 17	10/03/22	Allison	\$11,365.69	\$0.00
Account 00237-1000 Accrued Int Payable						
06/30/2022	TO ADJUST EXPENSE TO ACTUAL	ADJ 8	10/03/22	Allison	\$81,846.36	\$0.00
Account 00241-0000 AFLAC						
06/30/2022	TO RECORD CURRENT YEAR BOND PREMIUM	ADJ 10	10/03/22	Allison	\$15,949.00	\$0.00
Account 00241-6500 Retirement Withholding						
06/30/2022	TO ADJUST RETIREMENT PAYABLE	ADJ 3	10/03/22	Allison	\$0.00	\$9,787.74
Account 00242-0911 Hart County 911 Fee						
06/30/2022	TO ADJUST 911 LIABILITY TO ACTUAL	ADJ 13	10/03/22	Allison	\$42,808.74	\$0.00
Account 00242-1000 Accrued Sick Leave						
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$10,892.76	\$0.00
Account 00242-2000 Accrued Vaction						
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$12,662.13	\$0.00
Account 00242-3000 Accrued Payroll						
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$21,677.16	\$0.00
Account 00251-1000 Unamortized Premium On Bonds 2020 D						
06/30/2022	TO RECORD CURRENT YEAR BOND PREMIUM	ADJ 10	10/03/22	Allison	\$25,789.55	\$0.00
Account 00271-0000 Contr In Aid Of Constr-Tap Fees						
06/30/2022	TO RECLASSIFY TAP FEES AS REVENUE	ADJ 5	10/03/22	Allison	\$89,062.24	\$0.00
Account 00304-3100 Depr Res S & I						
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$1.00	\$0.00
Account 00304-5100 Depr Res Stru & Improv Office Bldg						

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1,215.00
Account	00305-0000 Depr Reserve Collecting					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$4.00
Account	00306-0000 Depr Reserve River Intakes					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1.00
Account	00309-0000 Depr Reserve Suply Mains					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1.00
Account	00311-2000 Electric Pumping Equip					
06/30/2022	TO RECLASSIFY POSTINGS TO CONSTRUCTION	ADJ 12	10/03/22	Allison	\$28,633.55	\$0.00
Account	00311-2100 Depr Res Electr Pumping Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$6,458.00
Account	00320-3100 Depr Res Water Treat Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$4,313.00	\$0.00
Account	00330-4100 Depr Res Distr Resv & Stand Pipes					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1.00
Account	00331-4100 Depr Res T & D Mains					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$2,710.00
Account	00333-4100 Depr Res Services					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$420.00
Account	00334-4100 Depr Res Meters					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1,970.00
Account	00335-4100 Depr Res Hydrants					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$314.00
Account	00339-4100 Depr Res Other Plant					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$1,896.00	\$0.00
Account	00340-5100 Depr Res Office Furn & Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$64.00
Account	00341-5100 Depr Res Trans Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$67,107.00
Account	00343-5100 Depr Res Tool, Shop & Garage Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$13,206.00
Account	00345-5100 Depr Res Power Oper Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$48,396.00
Account	00346-5100 Depr Res Comm Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$590.00	\$0.00
Account	00403-0000 Depr Expense					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$135,067.00	\$0.00
Account	00403-1000 Amortization Expense					
06/30/2022	TO RECORD CURRENT YEAR BOND DISCOUNT	ADJ 9	10/03/22	Allison	\$6,909.00	\$0.00
Account	00427-3000 Interest Of Long Term Debt					
06/30/2022	TO ADJUST KIA NOTE TO ACTUAL	ADJ 4	10/03/22	Allison	\$3,394.00	\$0.00
06/30/2022	TO ADJUST EXPENSE TO ACTUAL	ADJ 8	10/03/22	Allison	\$0.00	\$81,846.36
	Number of Transactions		2	Account Totals	\$3,394.00	\$81,846.36
Account	00429-0000 Amortization Interest On Bond Premium					
06/30/2022	TO RECORD CURRENT YEAR BOND PREMIUM	ADJ 10	10/03/22	Allison	\$0.00	\$41,738.55
Account	00461-1000 Metered Water Sales - Res					
06/30/2022	TO ADJUST BAD DEBT EXP	ADJ 16	10/03/22	Allison	\$28,047.85	\$0.00
Account	00462-9999 dummy account for HC water					
06/30/2022	TO ADJUST 911 LIABILITY TO ACTUAL	ADJ 13	10/03/22	Allison	\$0.00	\$17,982.65
Account	00465-0000 Sales For Irrigation Purposes					

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
06/30/2022	TO ADJUST WHOLESAL	ADJ 15	10/03/22	Allison	\$0.00	\$350.17
Account	00466-1000 Sales Water Cave City					
06/30/2022	TO ADJUST WHOLESAL	ADJ 15	10/03/22	Allison	\$8,687.64	\$0.00
Account	00466-2000 Sales Water Horse Cave					
06/30/2022	TO ADJUST WHOLESAL	ADJ 15	10/03/22	Allison	\$0.00	\$3,344.97
Account	00466-3000 Sales Water Munfordville					
06/30/2022	TO ADJUST WHOLESAL	ADJ 15	10/03/22	Allison	\$0.00	\$1,737.89
Account	00466-4000 Sales Water Larue Co					
06/30/2022	TO ADJUST WHOLESAL	ADJ 15	10/03/22	Allison	\$0.00	\$3,264.17
Account	00466-6000 Sales Water Green-Taylor					
06/30/2022	TO ADJUST WHOLESAL	ADJ 15	10/03/22	Allison	\$0.00	\$6,335.66
Account	00466-7000 Sales Water CEA-MCNP					
06/30/2022	TO RECLASS WHOLESAL DEPOSIT	ADJ 14	10/03/22	Allison	\$30,614.32	\$0.00
06/30/2022	TO ADJUST WHOLESAL	ADJ 15	10/03/22	Allison	\$0.00	\$723.39
	Number of Transactions		2	Account Totals	\$30,614.32	\$723.39
Account	00471-0000 Misc. Service Revenue					
06/30/2022	TO ADJUST 911 LIABILITY TO ACTUAL	ADJ 13	10/03/22	Allison	\$0.00	\$24,826.09
Account	00472-1500 Grant Revenue					
06/30/2022	TO RECORD USDA GRANT FOR JUNE 22	ADJ 11	10/03/22	Allison	\$0.00	\$100,587.00
06/30/2022	TO RECLASSIFY TAP FEES AS REVENUE	ADJ 5	10/03/22	Allison	\$0.00	\$89,062.24
	Number of Transactions		2	Account Totals	\$0.00	\$189,649.24
Account	00601-1000 Salary Pumping Plant					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$2,760.96
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$0.00	\$13,245.89
	Number of Transactions		2	Account Totals	\$0.00	\$16,006.85
Account	00601-3000 Salary Oper. Water Treatment					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$2,760.96
Account	00601-6000 Salary Maintenance T & D					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$7,360.66
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$3,006.01	\$0.00
	Number of Transactions		2	Account Totals	\$3,006.01	\$7,360.66
Account	00601-7000 Salary Customer Accts					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$2,356.71
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$0.00	\$2,233.62
	Number of Transactions		2	Account Totals	\$0.00	\$4,590.33
Account	00601-8000 Salary Administrative					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$6,437.87
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$0.00	\$11,081.39
	Number of Transactions		2	Account Totals	\$0.00	\$17,519.26
Account	00604-0000 Flex Administrator - Reimbursement					
06/30/2022	TO ADJUST RETIREMENT PAYABLE	ADJ 3	10/03/22	Allison	\$0.00	\$5,138.48
Account	00604-1000 Employee P&b Oper. Pumping					
06/30/2022	TO ADJUST RETIREMENT PAYABLE	ADJ 3	10/03/22	Allison	\$0.00	\$45,961.19
Account	00604-8000 Employee P&b General & Adminst.					
06/30/2022	TO ADJUST RETIREMENT PAYABLE	ADJ 3	10/03/22	Allison	\$60,887.41	\$0.00
Account	00620-6000 Mat. & Supplies Maint. T&d					
06/30/2022	TO ADJUST INVENTORY TO ACTUAL	ADJ 6	10/03/22	Allison	\$0.00	\$14,806.44
Account	00635-8000 Cont. Ser. Admin. & General					
06/30/2022	TO RECLASSIFY POSTINGS TO CONSTRUCTION	ADJ 12	10/03/22	Allison	\$12,413.00	\$0.00

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
Account	00670-7000	Bad Debt Expense				
06/30/2022	TO ADJUST BAD DEBT EXP	ADJ 16	10/03/22	Allison	\$0.00	\$5,652.71
Total Number of Transactions			74	Report Totals	\$1,364,971.40	\$1,364,971.40

Green River Valley Water Dist.
Posting Register

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
Account 00105-0000 Construction In Progress						
06/30/2022	TO RECLASSIFY POSTINGS TO CONSTRUCTION	ADJ 12	10/03/22	Allison	\$0.00	\$41,046.55
06/30/2022	TO RECORD AP FOR UNPAID CONSTRUCTION	ADJ 7	10/03/22	Allison	\$605,995.94	\$0.00
Number of Transactions			2	Account Totals	\$605,995.94	\$41,046.55
Account 00141-0000 Customer Accounts Receivable						
06/30/2022	TO ADJUST BAD DEBT EXP	ADJ 16	10/03/22	Allison	\$0.00	\$22,395.14
06/30/2022	TO ADJUST AR TO ACTUAL	ADJ 17	10/03/22	Allison	\$0.00	\$11,365.69
Number of Transactions			2	Account Totals	\$0.00	\$33,760.83
Account 00141-1000 Customer A/r - Wholesale						
06/30/2022	TO RECLASS WHOLESale DEPOSIT	ADJ 14	10/03/22	Allison	\$0.00	\$30,614.32
06/30/2022	TO ADJUST WHOLESale AR	ADJ 15	10/03/22	Allison	\$7,068.61	\$0.00
Number of Transactions			2	Account Totals	\$7,068.61	\$30,614.32
Account 00141-5000 Grant Rev Receivalbe						
06/30/2022	TO RECORD USDA GRANT FOR JUNE 22	ADJ 11	10/03/22	Allison	\$100,587.00	\$0.00
Account 00151-0000 Plant Materials & Operating Supp Inv						
06/30/2022	TO ADJUST INVENTORY TO ACTUAL	ADJ 6	10/03/22	Allison	\$14,806.44	\$0.00
Account 00181-1000 Unamortized Bond Discount 2004						
06/30/2022	TO RECORD CURRENT YEAR BOND DISCOUNT	ADJ 9	10/03/22	Allison	\$0.00	\$2,502.00
Account 00181-2000 Unamortized Debt Discount 2013 B						
06/30/2022	TO RECORD CURRENT YEAR BOND DISCOUNT	ADJ 9	10/03/22	Allison	\$0.00	\$4,407.00
Account 00227-0000 Note Payable KIA						
06/30/2022	TO ADJUST KIA NOTE TO ACTUAL	ADJ 4	10/03/22	Allison	\$0.00	\$3,394.00
Account 00231-2000 Accounts Payable Constr						
06/30/2022	TO RECORD AP FOR UNPAID CONSTRUCTION	ADJ 7	10/03/22	Allison	\$0.00	\$605,995.94
Account 00235-0000 Customer Deposits Payable						
06/30/2022	TO ADJUST AR TO ACTUAL	ADJ 17	10/03/22	Allison	\$11,365.69	\$0.00
Account 00237-1000 Accrued Int Payable						
06/30/2022	TO ADJUST EXPENSE TO ACTUAL	ADJ 8	10/03/22	Allison	\$81,846.36	\$0.00
Account 00241-0000 AFLAC						
06/30/2022	TO RECORD CURRENT YEAR BOND PREMIUM	ADJ 10	10/03/22	Allison	\$15,949.00	\$0.00
Account 00241-6500 Retirement Withholding						
06/30/2022	TO ADJUST RETIREMENT PAYABLE	ADJ 3	10/03/22	Allison	\$0.00	\$9,787.74
Account 00242-0911 Hart County 911 Fee						
06/30/2022	TO ADJUST 911 LIABILITY TO ACTUAL	ADJ 13	10/03/22	Allison	\$42,808.74	\$0.00
Account 00242-1000 Accrued Sick Leave						
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$10,892.76	\$0.00
Account 00242-2000 Accrued Vaction						
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$12,662.13	\$0.00
Account 00242-3000 Accrued Payroll						
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$21,677.16	\$0.00
Account 00251-1000 Unamortized Premium On Bonds 2020 D						
06/30/2022	TO RECORD CURRENT YEAR BOND PREMIUM	ADJ 10	10/03/22	Allison	\$25,789.55	\$0.00
Account 00271-0000 Contr In Aid Of Constr-Tap Fees						
06/30/2022	TO RECLASSIFY TAP FEES AS REVENUE	ADJ 5	10/03/22	Allison	\$89,062.24	\$0.00
Account 00304-3100 Depr Res S & I						
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$1.00	\$0.00
Account 00304-5100 Depr Res Stru & Improv Office Bldg						

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1,215.00
Account	00305-0000 Depr Reserve Collecting					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$4.00
Account	00306-0000 Depr Reserve River Intakes					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1.00
Account	00309-0000 Depr Reserve Suply Mains					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1.00
Account	00311-2000 Electric Pumping Equip					
06/30/2022	TO RECLASSIFY POSTINGS TO CONSTRUCTION	ADJ 12	10/03/22	Allison	\$28,633.55	\$0.00
Account	00311-2100 Depr Res Electr Pumping Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$6,458.00
Account	00320-3100 Depr Res Water Treat Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$4,313.00	\$0.00
Account	00330-4100 Depr Res Distr Resv & Stand Pipes					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1.00
Account	00331-4100 Depr Res T & D Mains					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$2,710.00
Account	00333-4100 Depr Res Services					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$420.00
Account	00334-4100 Depr Res Meters					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$1,970.00
Account	00335-4100 Depr Res Hydrants					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$314.00
Account	00339-4100 Depr Res Other Plant					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$1,896.00	\$0.00
Account	00340-5100 Depr Res Office Furn & Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$64.00
Account	00341-5100 Depr Res Trans Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$67,107.00
Account	00343-5100 Depr Res Tool, Shop & Garage Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$13,206.00
Account	00345-5100 Depr Res Power Oper Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$0.00	\$48,396.00
Account	00346-5100 Depr Res Comm Equip					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$590.00	\$0.00
Account	00403-0000 Depr Expense					
06/30/2022	TO ADJUST DEPR TO ACTUAL	ADJ 18	10/03/22	Allison	\$135,067.00	\$0.00
Account	00403-1000 Amortization Expense					
06/30/2022	TO RECORD CURRENT YEAR BOND DISCOUNT	ADJ 9	10/03/22	Allison	\$6,909.00	\$0.00
Account	00427-3000 Interest Of Long Term Debt					
06/30/2022	TO ADJUST KIA NOTE TO ACTUAL	ADJ 4	10/03/22	Allison	\$3,394.00	\$0.00
06/30/2022	TO ADJUST EXPENSE TO ACTUAL	ADJ 8	10/03/22	Allison	\$0.00	\$81,846.36
	Number of Transactions		2	Account Totals	\$3,394.00	\$81,846.36
Account	00429-0000 Amortization Interest On Bond Premium					
06/30/2022	TO RECORD CURRENT YEAR BOND PREMIUM	ADJ 10	10/03/22	Allison	\$0.00	\$41,738.55
Account	00461-1000 Metered Water Sales - Res					
06/30/2022	TO ADJUST BAD DEBT EXP	ADJ 16	10/03/22	Allison	\$28,047.85	\$0.00
Account	00462-9999 dummy account for HC water					
06/30/2022	TO ADJUST 911 LIABILITY TO ACTUAL	ADJ 13	10/03/22	Allison	\$0.00	\$17,982.65
Account	00465-0000 Sales For Irrigation Purposes					

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
06/30/2022	TO ADJUST WHOLESale AR	ADJ 15	10/03/22	Allison	\$0.00	\$350.17
Account	00466-1000 Sales Water Cave City					
06/30/2022	TO ADJUST WHOLESale AR	ADJ 15	10/03/22	Allison	\$8,687.64	\$0.00
Account	00466-2000 Sales Water Horse Cave					
06/30/2022	TO ADJUST WHOLESale AR	ADJ 15	10/03/22	Allison	\$0.00	\$3,344.97
Account	00466-3000 Sales Water Munfordville					
06/30/2022	TO ADJUST WHOLESale AR	ADJ 15	10/03/22	Allison	\$0.00	\$1,737.89
Account	00466-4000 Sales Water Larue Co					
06/30/2022	TO ADJUST WHOLESale AR	ADJ 15	10/03/22	Allison	\$0.00	\$3,264.17
Account	00466-6000 Sales Water Green-Taylor					
06/30/2022	TO ADJUST WHOLESale AR	ADJ 15	10/03/22	Allison	\$0.00	\$6,335.66
Account	00466-7000 Sales Water CEA-MCNP					
06/30/2022	TO RECLASS WHOLESale DEPOSIT	ADJ 14	10/03/22	Allison	\$30,614.32	\$0.00
06/30/2022	TO ADJUST WHOLESale AR	ADJ 15	10/03/22	Allison	\$0.00	\$723.39
	Number of Transactions		2	Account Totals	\$30,614.32	\$723.39
Account	00471-0000 Misc. Service Revenue					
06/30/2022	TO ADJUST 911 LIABILITY TO ACTUAL	ADJ 13	10/03/22	Allison	\$0.00	\$24,826.09
Account	00472-1500 Grant Revenue					
06/30/2022	TO RECORD USDA GRANT FOR JUNE 22	ADJ 11	10/03/22	Allison	\$0.00	\$100,587.00
06/30/2022	TO RECLASSIFY TAP FEES AS REVENUE	ADJ 5	10/03/22	Allison	\$0.00	\$89,062.24
	Number of Transactions		2	Account Totals	\$0.00	\$189,649.24
Account	00601-1000 Salary Pumping Plant					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$2,760.96
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$0.00	\$13,245.89
	Number of Transactions		2	Account Totals	\$0.00	\$16,006.85
Account	00601-3000 Salary Oper. Water Treatment					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$2,760.96
Account	00601-6000 Salary Maintenance T & D					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$7,360.66
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$3,006.01	\$0.00
	Number of Transactions		2	Account Totals	\$3,006.01	\$7,360.66
Account	00601-7000 Salary Customer Accts					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$2,356.71
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$0.00	\$2,233.62
	Number of Transactions		2	Account Totals	\$0.00	\$4,590.33
Account	00601-8000 Salary Administrative					
06/30/2022	TO ADJUST ACCRUED WAGES	ADJ 1	10/03/22	Allison	\$0.00	\$6,437.87
06/30/2022	TO ADJUST ACCRUED VACATION AND SICK	ADJ 2	10/03/22	Allison	\$0.00	\$11,081.39
	Number of Transactions		2	Account Totals	\$0.00	\$17,519.26
Account	00604-0000 Flex Administrator - Reimbursement					
06/30/2022	TO ADJUST RETIREMENT PAYABLE	ADJ 3	10/03/22	Allison	\$0.00	\$5,138.48
Account	00604-1000 Employee P&b Oper. Pumping					
06/30/2022	TO ADJUST RETIREMENT PAYABLE	ADJ 3	10/03/22	Allison	\$0.00	\$45,961.19
Account	00604-8000 Employee P&b General & Adminst.					
06/30/2022	TO ADJUST RETIREMENT PAYABLE	ADJ 3	10/03/22	Allison	\$60,887.41	\$0.00
Account	00620-6000 Mat. & Supplies Maint. T&d					
06/30/2022	TO ADJUST INVENTORY TO ACTUAL	ADJ 6	10/03/22	Allison	\$0.00	\$14,806.44
Account	00635-8000 Cont. Ser. Admin. & General					
06/30/2022	TO RECLASSIFY POSTINGS TO CONSTRUCTION	ADJ 12	10/03/22	Allison	\$12,413.00	\$0.00

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
Account	00670-7000	Bad Debt Expense				
06/30/2022	TO ADJUST BAD DEBT EXP	ADJ 16	10/03/22	Allison	\$0.00	\$5,652.71
Total Number of Transactions			74	Report Totals	\$1,364,971.40	\$1,364,971.40

Client: GRVWD
Engagement:
Period Ending: 6/30/2022
Trial Balance:
Workpaper: Adjusting Entries

NameCol	DescCol	Wf:	DebitCol	CreditCol
Account	Description	P R	Debit	Credit

Adjusting Journal Entries

Adjusting Journal Entries JE # 1

to adjust accrued wages

00242-3000	Accrued Payroll		21,677.16	
00601-1000	Salary Pumping Plant			2,760.96
00601-3000	Salary Oper. Water Treatment			2,760.96
00601-6000	Salary Maintenance T & D			7,360.66
00601-7000	Salary Customer Accts			2,356.71
00601-8000	Salary Administrative			6,437.87
Total			21,677.16	21,677.16

Adjusting Journal Entries JE # 2

to adjust accrued vacation and sick

00242-1000	Accrued Sick Leave		10,892.76	
00242-2000	Accrued Vacation		12,662.13	
00601-6000	Salary Maintenance T & D		3,006.01	
00601-1000	Salary Pumping Plant			13,245.89
00601-7000	Salary Customer Accts			2,233.62
00601-8000	Salary Administrative			11,081.39
Total			26,560.90	26,560.90

Adjusting Journal Entries JE # 3

to adjust retirement payable

00604-8000	Employee P&b General & Adminst.		60,887.41	
00241-6500	Retirement Withholding			9,787.74
00604-0000	Flex Administrator - Reimbursement			5,138.48
00604-1000	Employee P&b Oper. Pumping			45,961.19
Total			60,887.41	60,887.41

Adjusting Journal Entries JE # 4

to adjust KIA note to actual

00427-3000	Interest Of Long Term Debt		3,394.00	
00227-0000	Note Payable KIA			3,394.00
Total			3,394.00	3,394.00

Adjusting Journal Entries JE # 5

to reclassify tap fees as revenue

00271-0000	Contr In Aid Of Constr-Tap Fees		89,062.24	
00472-1500	Grant Revenues			89,062.24

Total		89,062.24	89,062.24
Adjusting Journal Entries JE # 6			
to adjust inventory to actual per physical count			
00151-0000	Plant Materials & Operating Supp Inv	14,806.44	
00620-6000	Mat. & Supplies Maint. T&d		14,806.44
Total		14,806.44	14,806.44
Adjusting Journal Entries JE # 7			
to record accounts payable for unpaid construction work to date			
00105-0000	Construction In Progress	605,995.94	
00231-2000	Construction Accounts Payable		605,995.94
Total		605,995.94	605,995.94
Adjusting Journal Entries JE # 8			
to adjust expense to actual			
00237-1000	Accrued Int Payable	81,846.36	
00427-3000	Interest Of Long Term Debt		81,846.36
Total		81,846.36	81,846.36
Adjusting Journal Entries JE # 9			
to record current year bond discount amortization			
00403-1000	Amortization expense	6,909.00	
00181-1000	Unamortized Bond Discount 2004		2,502.00
00181-2000	Unamortized Debt Discount 2013 B		4,407.00
Total		6,909.00	6,909.00
Adjusting Journal Entries JE # 10			
to record current year bond premium amortization			
00251-0000	Unamortized Premium on Bonds	15,949.00	
00251-1000	Unamortized Premium On Bonds 2020 D	25,789.55	
00429-0000	Amortization Premium on Bonds		41,738.55
Total		41,738.55	41,738.55
Adjusting Journal Entries JE # 11			
to record USDA grant for June 2022 Construction AP			
00141-5000	Grant Rev Receivalbe	100,587.00	
00472-1500	Grant Revenues		100,587.00
Total		100,587.00	100,587.00
Adjusting Journal Entries JE # 12			
to reclassify postings to construction in progress			
00311-2000	Electric Pumping Equip	28,633.55	
00635-8000	Cont. Ser. Admin. & General	12,413.00	
00105-0000	Construction In Progress		41,046.55
Total		41,046.55	41,046.55
Adjusting Journal Entries JE # 13			
to adjust 911 liability to actual			

00242-0911	Hart County 911 Fee	42,808.74	
00462-9999	dummy account for HC water		17,982.65
00471-0000	Misc. Service Revenue		24,826.09
Total		42,808.74	42,808.74

Adjusting Journal Entries JE # 14

To reclass wholesale deposit

00466-7000	Sales Water CEA-MCNP	30,614.32	
00141-1000	Customer A/r - Wholesale		30,614.32
Total		30,614.32	30,614.32

Adjusting Journal Entries JE # 15

to adust wholesale AR

00141-1000	Customer A/r - Wholesale	7,068.61	
00466-1000	Sales Water Cave City	8,687.64	
00465-0000	Sales For Irrigation Purposes		350.17
00466-2000	Sales Water Horse Cave		3,344.97
00466-3000	Sales Water Munfordville		1,737.89
00466-4000	Sales Water Larue Co		3,264.17
00466-6000	Sales Water Green-Taylor		6,335.66
00466-7000	Sales Water CEA-MCNP		723.39
Total		15,756.25	15,756.25

Adjusting Journal Entries JE # 16

To adjust bad debt exp

00461-1000	Metered Water Sales - Res	28,047.85	
00141-0000	Customer Accounts Receivable		22,395.14
00670-7000	Bad Debt Expense		5,652.71
Total		28,047.85	28,047.85

Adjusting Journal Entries JE # 17

to adjust ar to actual

00235-0000	Customer Deposits Payable	11,365.69	
00141-0000	Customer Accounts Receivable		11,365.69
Total		11,365.69	11,365.69

Adjusting Journal Entries JE # 18

To adjust depr to actual

00304-3100	Depr Res S & I	1.00	
00320-3100	Depr Res Water Treat Equip	4,313.00	
00339-4100	Depr Res Other Plant	1,896.00	
00346-5100	Depr Res Comm Equip	590.00	
00403-0000	Depr Expense	135,067.00	
00304-5100	Depr Res Stru & Improv Office Bldg		1,215.00
00305-0000	Depr Reserve Collecting		4.00
00306-0000	Depr Reserve River Intakes		1.00
00309-0000	Depr Reserve Suply Mains		1.00
00311-2100	Depr Res Electr Pumping Equip		6,458.00
00330-4100	Depr Res Distr Resv & Stand Pipes		1.00

00331-4100	Depr Res T & D Mains		2,710.00
00333-4100	Depr Res Services		420.00
00334-4100	Depr Res Meters		1,970.00
00335-4100	Depr Res Hydrants		314.00
00340-5100	Depr Res Office Furn & Equip		64.00
00341-5100	Depr Res Trans Equip		67,107.00
00343-5100	Depr Res Tool, Shop & Garage Equip		13,206.00
00345-5100	Depr Res Power Oper Equip		48,396.00
Total		141,867.00	141,867.00
	Total Adjusting Journal Entries	1,364,971.40	1,364,971.40

ALISON: POST THESE TWO ENTRIES JULY 1, 2022

to reverse the two above entries POST JUST THE WAY THEY ARE WRITTEN

00105-0000	Construction In Progress		605,995.94
00231-2000	Construction Accounts Payable	605,995.94	
Total		605,995.94	605,995.94
00141-5000	Grant Rev Receivalbe		100,587.00
00472-1500	Grant Revenues	100,587.00	
Total		100,587.00	100,587.00

GREEN RIVER VALLEY WATER DISTRICT

2020 MINUTES

JANUARY 16, 2020

The Board of the Commissioners of the Green River Valley Water District met on January 16, 2020 at 2:00 p.m. at the office of the District. Those present were Chairman Phillip Doyle, Commissioners John Bunnell, Kerry McDaniel, Leland Glass and Pat Tucker. Manager David Paige and Attorney Pat Rosswere also present.

Motion was made by Commissioner Bunnell, seconded by Commissioner McDaniel, to approve the minutes of the regular meeting of December 19, 2019. The motion carried.

Commissioner Bunnell made a motion, seconded by Commissioner Tucker, to pay the December bills in the amount of \$270,190.34. The motion carried and a computer printout of the bills is attached.

Manager Paige informed the Board that although construction has not yet started for the WTP Expansion and River Intake Project, he anticipated that construction would start soon.

Manger Paige told the Board that he was obtaining another bid for the bore in connection with the Quarry Road Water Line Project, and based upon a bid he has already received, he anticipates that the project can be completed within budget.

Two customers have file formal complaints for low pressure with the Public Service Commission. The District has filed a formal answer and proposed to handle their complaints under the tariff proposal before the Public Service Commission.

The proposal with Kentucky Rural Water Finance Corporation to refinance certain USDA-RD indebtedness is in progress.

The Board undertook a discussion concerning entering into an agreement with the Edmonson County Water District to arrange for the purchase of water in emergency circumstances. Commissioner McDaniel made

a motion, seconded by Commissioner Tucker, to adopt the resolution between Green River Valley Water District and Edmonson County Water District authorizing the Water District to sign all documents pertaining to the Emergency Water Contract, a copy of which is attached hereto and incorporated herein by reference. The motion carried.

Commissioner Bunnell made a motion, seconded by Commission McDaniell, to enter into the Emergency Water Supply Agreement with Edmonson County Water District, a copy of which is attached hereto and incorporated herein by reference. The motion carried.

Manager Paige presented the Audit Agreement with Campbell, Myers & Rutledge. Commissioner McDaniell made a motion, seconded by Commissioner Bunnell, to enter into that Audit Agreement. The motion carried.

Manager Paige informed the Board that the District has made a formal response to the inspection by EPA. It is anticipated that it may take up to 30 days for EPA to review the submittal and talk with Manager Paige and counsel about the proposed penalties. Manager Paige will report back to the Board once he has more information.

A general discussion took place concerning the acquisition of a service crane truck. A new truck can be acquired for the total sum of \$78,386, using the state bid. Manager Paige will inquire as to the savings if the truck has a regular cab as opposed to a crew cab and will explore prices for a suitable used crane truck. No action was taken.

Commissioner McDaniell informed the Board that Hart County Fiscal Court desired to apply to the Kentucky Department of Fish & Wildlife Resources for grant assistance with a boat dock on the recently acquired jointly owned property purchased from Barry Locke. After a discussion, Commissioner Bunnell made a motion, seconded by Commissioner McDaniell,

to cooperate with Hart County to allow the application with Fish & Wildlife. The motion carried.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner McDaniel, seconded by Commissioner Tucker, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
SECRETARY

BY: 
CHAIRMAN

FEBRUARY 20, 2020

The Board of the Commissioners of the Green River Valley Water District met on February 20, 2020 at 2:00 p.m. at the office of the District. Those present were Chairman Phillip Doyle, Commissioners John Bunnell, Kerry McDaniel, Leland Glass and Pat Tucker. Assistant Manager Roddy Harper, Adrian Gossett, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

Motion was made by Commissioner McDaniel, seconded by Commissioner Bunnell, to approve the minutes of the regular meeting of January 16, 2019. The motion carried.

Commissioner McDaniel made a motion, seconded by Commissioner Tucker, to pay the January bills in the amount of \$263,965.69. The motion carried and a computer printout of the bills is attached.

Engineer Williams gave a report as to the progress of the Water Treatment Plant Expansion and River Intake Project. The telemetry portion of the project is well underway and although construction has had a slow start, this should pick up in the near future.

As to the Quarry Road Project, Assistant Manager Harper said that once the weather clears up, work can begin on laying the lines.

Attorney Ross informed the Board of the PSC's investigation concerning the District's tariff as to low pressure. The approval date of February 1st was revoked pending the investigation. The individuals who filed formal complaints concerning low pressure were informed that the procedure outlined in the tariff could not be followed to address their problems until the PSC made a decision as to the tariff. These cases are being held in abeyance by the PSC pending that investigation.

Assistant Manager Harper told the Board that the attorney representing the District concerning the EPA investigation was optimistic

that the matter would be resolved within a relatively short time period and that the fine would be substantially less than imposed on other water districts.

After a discussion, a special called meeting was scheduled for February 26, 2020 at 2:00 p.m. to go into closed session to discuss a personnel matter and to discuss in open session the personnel policy for the District.

Assistant Manager Harper told the Board that the scrap meters had been sold for the total of \$9,090.75.

Assistant Manager Harper reported that two bids had been received for the spare pump for the river. Brooks bid the sum of \$41,911.49 and Lang bid the sum of \$46,316. After a discussion, Commissioner Bunnell made a motion, seconded by Commissioner Glass, to accept the low bid of Brooks, provided that it would pull and place the pump and provide any necessary service to it. The motion carried.

A PSC inspection has been scheduled on February 25, 2020.

Manager Paige is waiting on an additional bid from financial institutions for the money market account.

A general discussion took place concerning the uniforms provided to the employees. Commissioner Bunnell made a motion, seconded by Commissioner McDaniel, to take the appropriate steps to cancel the contract with Cintas and to purchase uniforms for the employees for the sum of \$12,630. The motion carried.

Assistant Manager Harper provided the Manager's report.

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

GREEN RIVER VALLEY WATER DISTRICT

BY: _____
Chairman

BY:  _____
Secretary

FEBRUARY 26, 2020

The Board of the Commissioners of the Green River Valley Water District met on February 26, 2020 at 2:00 p.m. at the office of the District for a special called meeting. Those present were Chairman Phillip Doyle, Commissioners John Bunnell, Kerry McDaniel, Leland Glass, and Pat Tucker. Manager David Paige and Attorney Pat Ross were also present.

Manager Paige informed the Board that he had received bids from German American Bank and Limestone Bank as to the money market rate that each institution would pay for the two new accounts which will be required for the Water Treatment Plant Expansion. After a discussion, Commissioner McDaniel made a motion, seconded by Commissioner Glass, to open the new accounts at Limestone Bank because it offered the highest interest rate of 1.44%. The motion carried with Commissioner Bunnell abstaining.

A general discussion took place concerning the revisions to the personnel policy. No action was taken.

Commissioner McDaniel made a motion to go into closed session to discuss the Manager's evaluation which was seconded by Commissioner Tucker. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner McDaniel, to come out of closed session. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Glass, to appoint Commissioner Bunnell Vice-Chairman and to authorize Commissioner Bunnell to meet with Manager Paige as frequently as necessary to assist the Board in completing Manager Paige's evaluation. The motion carried.

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

GREEN RIVER VALLEY WATER DISTRICT

BY: Ad. Conitt
SECRETARY

BY: John Bennett
CHAIRMAN

MARCH 19, 2020

The Board of the Commissioners of the Green River Valley Water District met on March 19, 2020 at 2:00 p.m. at the office of the District. Those present were Vice-Chairman John Bunnell, Commissioners Kerry McDaniel and Pat Tucker. Manager David Paige and Attorney Pat Ross were also present.

Motion was made by Commissioner Tucker, seconded by Commissioner McDaniel, to approve the minutes of the regular meeting of February 20, 2020. The motion carried.

Motion was made by Commissioner McDaniel, seconded by Commissioner Tucker, to approve the minutes of the special meeting of February 26, 2020. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner McDaniel, to pay the February bills in the amount of \$224,476.99. The motion carried and a computer printout of the bills is attached.

Manager Paige informed the Board that construction on the Water Treatment Plant Expansion Project had begun. The telemetry should be completed by the next meeting and the contractor projects that the clear well will be finished by the end of summer.

As to the Quarry Road Project, two bids were submitted for the drilling under the tracks and county road. Double C contractor bid the sum of \$30,000 to complete the drilling without any contingency for rock. Neat Brothers bid the sum of \$150 per foot and but the price of encountering rock would be subject to further negotiation. Manager Paige estimated that the cost would be \$21,000, plus whatever addition charges might result from the rock. After a discussion, Commissioner Tucker made a motion, seconded by Commissioner McDaniel, to award the bid to Double C because of the certainty of its price. The motion carried.

Manager Paige informed the Board that the District was submitting the requested information from the Public Service Commission in connection with the case involving low water pressure by the end of the week. An ultimate resolution of the case is not expected anytime soon.

Vice-Chairman Bunnell informed the Board that the sale date for the bond refinancing was March 26, 2020.

A general discussion took place concerning the District's response to the COVID-19 virus. The consensus was that Manager Paige would use his best judgment about segregating employees to meet the needs of the District and that he would keep Vice-Chairman Bunnell informed of what he was doing in this regard and why.

Cliff Gerald, an electrician, has agreed to accept a retainer of \$5,000 to remain on call for any electrical needs of the District upon the understanding that his prior commitment to Coral Hill Dairy would take priority. Commissioner McDaniel made a motion, seconded by Commissioner Tucker, to enter into this agreement with Mr. Gerald for an annual retainer of \$5,000. The motion carried.

Manager Paige give his Manager's report.


With there being no further business to come before the Board, a motion was made by Commissioner Tucker, seconded by Commissioner McDaniel, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY:


JOHN BUNNELL, Vice-Chairman

BY:


Secretary

APRIL 16, 2020

The Board of the Commissioners of the Green River Valley Water District met on April 16, 2020 at 2:00 p.m. at the office of the District. Those present were Chairman Phillip Doyle, Commissioners John Bunnell, Kerry McDaniel and Leland Glass. Manager David Paige and Attorney Pat Ross were also present.

Motion was made by Commissioner Bunnell, seconded by Commissioner McDaniel, to approve the minutes of the regular meeting of March 19, 2020. The motion carried.

Motion was made by Commissioner Bunnell, seconded by Commissioner Glass, to approve the financial statement subject to an explanation of entries after consulting with Auditor Skip Campbell. The motion carried.

Motion was made by Commissioner McDaniel, seconded by Commissioner Glass, to pay the March bills in the amount of \$200,390.54. The motion carried and a computer printout of the bills is attached.

Manager Paige informed the Board about the construction on the Water Treatment Plant Expansion Project. The contractor expects to complete the clear well in about four months. Drilling for the foundation resulted in some contingency expense in the approximate amount of \$240,000.

As to the Quarry Road Project, two bids were submitted for the pump station. Straeffer bid \$80,605 and Wascon bid \$99,000. After a discussion, Commissioner Bunnell made a motion, seconded by Commissioner Glass, to award the contract to Straeffer. The motion carried.

Manager Paige advised the Board that the low pressure tariff before the PSC was still pending.

The instability in the bond market caused a cancellation of the sale date for the refinancing, and the new sale date has been set on May 22, 2020.

The health insurance renewal with KACO will result in a 4.2% increase that will cost the District an additional \$6,356.15 annually, based upon the current number of employees. After a discussion, Commissioner Glass made a motion, seconded by Commissioner McDaniel, to purchase the coverage with KACO at the increased rate. The motion carried.

Manager Paige give his Manager's report.

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

GREEN RIVER VALLEY WATER DISTRICT

BY: Adi C. Smith
SECRETARY

BY: John Bunnell
CHAIRMAN

MAY 21, 2020

The Board of the Commissioners of the Green River Valley Water District met on May 21, 2020 at 2:00 p.m. at the office of the District. Those present were Chairman Phillip Doyle, Commissioners John Bunnell, Kerry McDaniel, Pat Tucker, and Leland Glass. Manager David Paige and Attorney Pat Ross were also present.

Motion was made by Commissioner Bunnell, seconded by Commissioner Glass, to approve the minutes of the regular meeting of April 16, 2020. The motion carried.

Motion was made by Commissioner McDaniel, seconded by Commissioner Glass, to pay the April bills in the amount of \$294,417.83. The motion carried and a computer printout of the bills is attached.

Manager Paige gave the Board an update about the construction of the Water Treatment Plant Expansion Project. The work is progressing but there will need to be a change order as to the 16" line which will have to be relocated because of a discrepancy between the "as built" and previous plans which became part of the bidding documents. The contractor has submitted a proposal to do the work for \$35,000, but an effort will be made to negotiate this price.

The Quarry Hill Road Water Line Project is underway and Manager Paige is waiting on a response from CSX to begin the bore. The pump station has been ordered but not yet delivered.

Chairman Doyle and Commissioner Bunnell signed documents in connection with the KRWFC refinance.

Attorney Jarboe has been in touch with Manager Paige about responding to requests from EPA for additional information. This information has been furnished.

Manager Paige and Commissioner Bunnell will have a meeting to discuss pay scale classifications and the wages and benefits package for 2020-2021. These matters will be considered by the full Board in a special meeting.

Manager Paige reported that the drive thru will reopen on May 26, 2020. He does not have a firm date for the reopening of the lobby, but anticipates that it will be July 1, 2020.

A general discussion took place concerning CEA's water purchases not being in compliance with its contractual obligations. Informal efforts will first be undertaken to bring CEA back to compliance.

Manager Paige give his Manager's report.

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

GREEN RIVER VALLEY WATER DISTRICT

BY: 
SECRETARY

BY: 
CHAIRMAN

JUNE 18, 2020

The Board of the Commissioners of the Green River Valley Water District met on June 18, 2020 at 2:00 p.m. at the office of the District. Those present were Chairman Phillip Doyle, Commissioners John Bunnell, Kerry McDaniel, Pat Tucker, and Leland Glass. Manager David Paige and Attorney Pat Ross were also present.

Motion was made by Commissioner Bunnell, seconded by Commissioner McDaniel, to approve the minutes of the regular meeting of May 21, 2020, and the Special Meeting of June 9, 2020. The motion carried.

Motion was made by Commissioner Tucker, seconded by Commissioner Glass, to pay the May bills in the amount of \$238,640.07. The motion carried and a computer printout of the bills is attached.

Manager Paige gave the Board an update about the construction of the Water Treatment Plant Expansion Project. The work is progressing steadily and at the present time, there has not been any issues.

The Public Service Commission has not made any decision as to the District's proposed low pressure tariff. All information requested by the PSC has been submitted.

The EPA still has not delivered any information for a potential penalty.

Commissioner Bunnell made a motion, seconded by Commissioner McDaniel, to approve the wage and benefit package as set forth on the sheet attached hereto and incorporated herein by reference. The motion carried.

Manager Paige informed the Board that the Hart County Chamber would be holding an event on May 9, 2020 at 11:00 a.m. to recognize the acquisition of the Rio boat ramp.

Manager Paige gave his Manager's report.

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

GREEN RIVER VALLEY WATER DISTRICT

BY:



SECRETARY

BY:



CHAIRMAN

JULY 16, 2020

The Board of the Commissioners of the Green River Valley Water District met on July 16, 2020 at 2:00 p.m. at the office of the District. Those present were Chairman Phillip Doyle, Commissioners John Bunnell, Kerry McDaniel, and Leland Glass. Assistant Manager Roddy Harper, Attorney Pat Ross, and Jacob Barker with BRADDD, were also present.

Motion was made by Commissioner Bunnell, seconded by Commissioner McDaniel, to approve the minutes of the regular meeting of June 18, 2020. The motion carried.

Motion was made by Commissioner Glass, seconded by Commissioner McDaniel, to pay the June bills in the amount of \$206,587.27. The motion carried and a computer printout of the bills is attached.

Jacob Barker with BRADD introduced himself and offered any help that he could provide the District.

Assistant Manager Harper gave the Board an update on the Water Treatment Plant Expansion and the Quarry Road Water Line Project.

The Board had a general discussion concerning the low pressure complaints filed with the Public Service Commission and the tariff submitted to the Public Service Commission designed to address low pressure problems in these cases and in the future. Attorney Damon Talley, with Stoll, Keenan and Ogden, addressed the Board telephonically and explained his recommendations to settle this matter which will entail withdrawing the tariff proposal and providing the complainants with water pressure of 30 PSI. After a discussion, Commissioner Glass made a motion, seconded by Commissioner Bunnell, to accept the recommendations of Counsel and settle the complaints on the basis recommended by counsel. The motion carried.

Assistant Manager Harper informed the Board that no response has been received from EPA as of today's date.

The Public Service Commission has requested data relating to the loss of income the District has sustained by suspending late fees during the COVID-19 pandemic.


The Board took up the most recent bad debt of the District. Commissioner Bunnell made a motion, seconded by Commissioner Glass, to recognize as bad debt those charges attached hereto and incorporated herein by reference in the total amount of \$2,862.06. The motion carried.

Assistant Manager Harper brought to the Board's attention that Cody Carroll is not receiving a comparable hourly rate for his qualifications. After a discussion, Commissioner Bunnell made a motion, seconded by Commissioner Glass, to increase Cody Carroll's pay to \$20 per hour. The motion carried.

Assistant Manager Harper gave the Manager's report.

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

GREEN RIVER VALLEY WATER DISTRICT

BY: 
SECRETARY

BY: 
CHAIRMAN

JULY 23, 2020

The Board of the Commissioners of the Green River Valley Water District met on July 23, 2020 at 8:00 a.m. in a special meeting at the office of the District for the purpose of discussing the expedited settlement agreement from United States Environmental Protection Agency dated July 20, 2020. Those present were Chairman Phillip Doyle, Commissioners John Bunnell, Kerry McDaniel, Leland Glass, and Pat Tucker. Assistant Manager Roddy Harper and Attorney Pat Ross were also present.

A general discussion took place concerning the contents of the Expedited Settlement Agreement, CAA-04-2020-8012(b), a copy of which is attached hereto and incorporated herein by reference. Commissioner Bunnell made a motion, seconded by Commissioner McDaniel, to accept the Expedited Settlement Agreement in its entirety, including the payment in the amount of \$3,680 and that Chairman Phillip Doyle be authorized on behalf of the District to enter into this Expedited Settlement Agreement. The motion carried.

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

GREEN RIVER VALLEY WATER DISTRICT

BY:


SECRETARY

BY:


Chairman

AUGUST 20, 2020

The Board of the Commissioners of the Green River Valley Water District met on August 20, 2020 at 2:00 p.m. at the office of the District. Those present were Commissioners Pat Tucker, Kerry McDaniel, and Leland Glass. Assistant Manager Roddy Harper, Attorney Pat Ross, and Engineer Vaughn Williams were also present.

Motion was made by Commissioner McDaniel, seconded by Commissioner Tucker, to approve the minutes of the regular meeting of July 16, 2020. The motion carried.

Motion was made by Commissioner Glass, seconded by Commissioner McDaniel, to pay the July bills in the amount of \$213,359.32. The motion carried and a computer printout of the bills is attached.

Engineer Williams provided the Board with a status report as to the progress of the Water Treatment Plant Expansion. The project is approximately 38% complete.

The bore for the Quarry Road Project is scheduled for August 26, 27, and 28th. It is anticipated that this project will be completed within the near future.

A general discussion occurred as to the proposed policy for the low pressure complaints and settlement of these cases. Commissioner McDaniel made a motion, seconded by Commissioner Glass, to adopt the policy on water pressure, a copy of which is attached hereto and incorporated herein by reference. The motion carried. This proposed policy will be submitted with an offer of settlement to the PSC.

Payment for the proposed penalty issued by the EPA has been paid in the amount of \$3,600.

Assistant Manager Harper reported that the COVID-19 procedures have been submitted to the PSC.

Assistant Manager Harper gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner McDaniel, seconded by Commissioner Glass, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
Acting Chairman

BY: 
Secretary

SEPTEMBER 17, 2020

The Board of the Commissioners of the Green River Valley Water District met on September 17, 2020 at 2:00 p.m. at the office of the District. Those present were Commissioners Pat Tucker, Kerry McDaniel, and Leland Glass. Manager David Paige, Adrian Gossett and Attorney Pat Ross were also present.

Motion was made by Commissioner Glass, seconded by Commissioner McDaniel, to approve the minutes of the regular meeting of August 20, 2020. The motion carried.

Motion was made by Commissioner Tucker, seconded by Commissioner McDaniel, to pay the August bills in the amount of \$340,822.49. The motion carried and a computer printout of the bills is attached.

Adrian Gossett, on behalf of Environs, presented the Board with the progress on the Water Treatment Plant Expansion and River Intake Project.

Manager Paige informed the Board that the Quarry Road Project had reached the point where the line has been installed and can provide service to the customers, pending installation of the pump station.

Manager Paige informed the Board that PSC has made an additional request for information concerning the low pressure cases, and that the solution to the complaints that have been filed proposed by the District is a pump station at Bunnell Crossing and a tie-in with Edmonson County for the Bonnieville customer.

Manager Paige talked to the Board about the equipment the District will need consisting of a backhoe and a dump truck. A discussion took place concerning purchasing the dump truck using the state contract. Manager Paige indicated that the purchase of the backhoe could take place next year and that he would review the website for suitable dump trucks.

Manager Paige informed the Board of recent hires which fills some vacant positions.

Skip Campbell will present the audit to the Board at its October meeting.

Manager Paige gave his Manager's report.

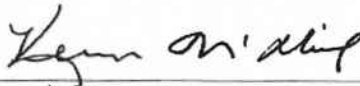
With there being no further business to come before the Board, a motion was made by Commissioner Glass, seconded by Commissioner Tucker, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY:


Acting Chairman

BY:


Secretary

October 15, 2020

The Board of the Commissioners of the Green River Valley Water District met on October 15, 2020 at 7:00 p.m. at the Hart County Courthouse. Those present were Commissioners John Bunnell, Pat Tucker, and Leland Glass. Office Manager Emily Hoffman was also present.

Motion was made by Commissioner Glass, seconded by Commissioner Tucker, to approve the minutes of the regular meeting of September 17, 2020. The motion carried.

Motion was made by Commissioner Tucker, seconded by Commissioner Glass, to pay the September bills in the amount of \$279,543.51. The motion carried and a computer printout of the bills is attached.

Office Manager Hoffman informed the board that the Quarry Road Project had reached the point of installing customer water meters, but the project is still pending the installation of the pump station. Manager David Paige and Engineer Vaughn Williams have prepared a pay request and sent to Katie Ford at BRADD for review.

Office Manager Hoffman presented the quote for the casualty insurance renewal quote. Motion was made by Commissioner Glass, seconded by Commissioner Bunnell, to accept the quote. The motion carried.

A general discussion took place regarding the CD from German American Bank that will be maturing on November 3, 2020. A motion was made by Commissioner Glass, seconded by Commissioner Bunnell, to cash in the CD and put in a money market account. The motion passed.

Motion was made by Commissioner Glass, seconded by Commissioner Tucker, to appoint Commissioner Bunnell as Board Chairman. The motion passed.

Motion was made by Commissioner Glass, seconded by Commissioner Bunnell, to appoint Commissioner McDaniel as Secretary/Treasurer. The motion passed.

Motion was made by Commissioner Tucker, seconded by Commissioner Bunnell, to appoint Commissioner Glass as Vice Chairman. The motion passed.

With there being no further business to come before the board a motion was made by Commissioner Tucker, seconded by Commissioner Glass, to adjourn the meeting. The motion carried.

Green River Valley Water District

By: 

Chairman

By: 

Secretary

NOVEMBER 19, 2020

The Board of the Commissioners of the Green River Valley Water District met on November 19, 2020 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker and Kerry McDaniel. Manager David Paige and Attorney Pat Ross were also present.

Chairman Bunnell commenced the meeting by recognizing the dedication and service that Phillip Doyle had provided to the District as a Commissioner and Chairman for many years. A general discussion occurred as to an appropriate public acknowledgment of the important contribution Phillip made to the development of the District as it now exists.

Commissioner McDaniel made a motion, seconded by Commissioner Tucker, to approve the minutes from the October meeting. The motion carried.

After a discussion, Commissioner Tucker made a motion, seconded by Commissioner McDaniel, to approve the October bills in the amount of \$287,822.70. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner McDaniel made a motion, seconded by Commissioner Tucker, to approve the treasurer's report. The motion carried.

Manager Paige stated that the Water Treatment Plant Expansion Project is going well.

Manager Paige gave the Board an update about the Quarry Road Project. All of the customers have water, but the pump station still needs to be installed as well as some other work.

The PSC has approved the District's low pressure tariff.

Manager Paige addressed the response of CEA as to its contractual obligations to purchase water from the District. Manager Paige said that

he had requested the data upon which CEA based its response, and after that data can be analyzed, he will report to the Board.

The audit from Skip Campbell is available and after the Commissioners have the opportunity to review it, it will be presented at the next Board meeting.

In connection with the strategic planning, Manager Paige informed the Board of his efforts to locate a suitable dump truck for the District.

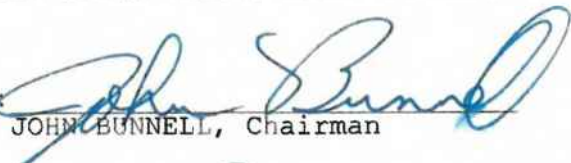
A general discussion took place concerning the COVID-19 plan for the water treatment plant as well as for the entire District.


Manager Paige pointed out that because of the COVID-19 crises, some employees had not been able to use their vacation, and he recommended that a one time extension be given until July 1, 2021. After a discussion, Commissioner Tucker made a motion, seconded by Commissioner McDaniel, to allow the employees to have until July 1, 2021 to use their vacation for 2020. The motion carried.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner McDaniel, seconded by Commissioner Tucker, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

DECEMBER 17, 2020

The Board of the Commissioners of the Green River Valley Water District met on December 17, 2020 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass and Kerry McDaniel. Manager David Paige, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

Commissioner Tucker made a motion, seconded by Commissioner McDaniel, to approve the minutes from the November meeting. The motion carried.

After a discussion, Commissioner Glass made a motion, seconded by Commissioner McDaniel, to approve the November bills in the amount of \$282,612.51. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Tucker made a motion, seconded by Commissioner Glass, to approve the treasurer's report. The motion carried.

Engineer Williams presented the Board with Change Order #2 in connection with the Water Treatment Plant Expansion Project. This change order consists of sand removal, pump removal, required changes by Kentucky Utilities, a fire suppression system in the chemical fee area, and relocation of a high service line. The total for this change order is in the amount of \$97,194.76.

After a discussion, Commissioner McDaniel made a motion, seconded by Commissioner Tucker, to approve and authorize payment of Change Order #2. The motion carried.

Engineer Williams also advised the Board that unlike other projects, it is likely that there will be an interest obligation on the loan for interim financing in the potential range of \$25,000-\$50,000.

Manager Paige advised the Board that the Quarry Road Project was nearing completion, with the only item remaining the installation of the pump station. After the payment of all expenses, it is anticipated that there will be approximately \$75,000 remaining from the grant funds for which a request will be made to use on another project. The request for the remainder of the grant funds will be submitted shortly.

A general discussion occurred concerning the Bunnell Crossing Pump and Edmonson County Water Department interconnect.

Manager Paige reported that the PSC had approved the District's policy on water pressure.

Commissioner McDaniel made a motion, seconded by Commissioner Tucker, to approve the District's audit. The motion carried.

Manager Paige advised the Board that the District's infectious disease plan was in progress.

Manager Paige presented the Board with a list of receivables in the amount of \$4,973.04 which should be acknowledged as bad debt. Commissioner Tucker made a motion, seconded by Commissioner Glass, to recognize the sum of \$4,973.04 as bad debt for accounting purposes. The motion carried.

Manager Paige informed the Board that the District has advertised soliciting bids for a used dump truck.

Manager Paige told the Board that Jack Lindsey, a longtime employee of the District, would be retiring effective as of the end of the year.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner McDaniel, seconded by Commissioner Glass, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

GREEN RIVER VALLEY WATER DISTRICT

2021 MINUTES

JANUARY 21, 2021

The Board of the Commissioners of the Green River Valley Water District met on January 21, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker and Leland Glass. Manager David Paige, Adrian Gossett on behalf of Kenvirons, and Attorney Pat Ross were also present.

Commissioner Tucker made a motion, seconded by Commissioner Glass to approve the minutes from the December 17, 2020 meeting. The motion carried.

After a discussion, Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the December bills in the amount of \$278,993.00. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Tucker made a motion, seconded by Commissioner Glass, to approve the treasurer's report. The motion carried.

Mr. Gossett presented the Board with an update about the progress of the Water Treatment Plant Expansion and River Intake Project. He stated that construction was going well and that the contractor expected the clear well to be in use in about a month.

Manager Paige informed the Board that the final steps of the Quarry Road Project were proceeding and that the pump station should be installed within 30-45 days.

Manager Paige told the Board that the Bunnell Crossing pump and Edmonson County Water District interconnect was underway with the purchase of pipe and acquisition of easements.

Manager Paige commented on the infectious disease plan which is an ongoing project.

Campbell, Myers & Rutledge proposed to conduct the annual audit for the District for the same amount as last year of \$19,800. After a discussion, Commissioner Glass made a motion, seconded by Commissioner Tucker, to employ the firm of Campbell, Myers & Rutledge to conduct the District's annual audit. The motion carried.

Manager Paige reported that the District is in need of a new dump truck and recommended that the District advertise for bids. After a discussion, Commissioner Glass made a motion, seconded by Commissioner Tucker, to advertise for bids for the purchase of a new dump truck with a dual axle. The motion carried.

Manager Paige reported that the District was also in need of a backhoe and recommended that the District advertise for bids. After a discussion, Commissioner Tucker made a motion, seconded by Commissioner Glass, to advertise for bids. The motion carried.

A meeting between representatives of Green River Valley Water District and CEA to discuss the water purchase contract should be scheduled within the near future.

An extended discussion took place concerning personnel changes at the Water Treatment Plant. Commissioner Glass made a motion, seconded by Commissioner Tucker, to go into closed session in regard to a personnel matter, and a prospective candidate for supervisor at the Water Treatment Plant was invited in to the closed session for an interview.

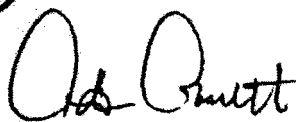
Commissioner Glass made a motion, seconded by Commissioner Tucker, to come back into open session. The motion carried.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Tucker, seconded by Commissioner Glass, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

FEBRUARY 18, 2021

The Board of the Commissioners of the Green River Valley Water District met on February 18, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker and Leland Glass. Manager David Paige, Adrian Gossett on behalf of Kenviron, and Attorney Pat Ross were also present.

Chairman Bunnell expressed on behalf of the Board the sorrow in the loss of Commissioner McDaniel, who was an outstanding public servant dedicated to the welfare of the District and the community.

Commissioner Glass made a motion, seconded by Commissioner Tucker to approve the minutes from the January 21, 2021 meeting. The motion carried.

After a discussion, Commissioner Tucker made a motion, seconded by Commissioner Glass, to approve the January bills in the amount of \$227,683.35. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the treasurer's report. The motion carried.

Mr. Gossett presented the Board with an update about the progress of the Water Treatment Plant Expansion and River Intake Project. The inclement weather has interrupted the construction progress, but Mr. Gossett did not expect a substantial delay. A change order was recommended by the engineer, however, to acquire chlorination equipment for the chemical building in the amount of \$15,455.57. The old equipment will be retained as backup. After a discussion, Commissioner Tucker made a motion, seconded by Commissioner Glass, to approve the change order to purchase the chlorination equipment. The motion carried.

Manager Paige informed the Board that the Quarry Road Project had been delayed by the weather, since the pump station cannot be installed until the pad is poured.

The Bunnell Crossing pump and Edmonson County Water District interconnect is at the early stages. Easements are being obtained and the materials have been ordered. The completion date is May 10, 2021, and Manager Paige expressed his opinion that the project would be completed by that date.

Manager Paige said that the infectious disease plan is still being developed.

Manager Paige opened the bids received for the backhoe and dump truck as advertised. The bids submitted for the backhoe are as follows:

Shaker JCB, Caterpillar.....	\$ 95,000
Meade Tractor, John Deere.....	\$ 85,000 & 90,669
Wilson Equipment, Case full cab.....	\$ 91,900
Boyd, Caterpillar.....	\$ 91,900

The bids for the dump truck are as follows:

Wayne Supply, Caterpillar Western Star...	\$129,212
Palmer Trucks, Kenworth.....	\$139,503

Manager Paige will review the bids and report to the Board as to the best bid in accordance with the specifications advertised and the features contained in the bid materials.

The Board discussed personnel matters. Commissioner Glass made a motion, seconded by Commissioner Tucker, to authorize the promotion of Leslie Roten and to increase her hourly compensation by \$1.00. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to go into closed session to discuss the Water Distribution

Manager Position. The motion carried. Justin Smith was invited into the closed session.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to return to open session. The motion carried.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Tucker, seconded by Commissioner Glass, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY:


JOHN BUNNELL, Chairman

BY:


Secretary

MARCH 18, 2021

The Board of the Commissioners of the Green River Valley Water District met on March 18, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, and Adrian Gossett (newly appointed from Barren County). Manager David Paige, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

Chairman Bunnell welcomed Adrian Gossett as the newest board member filling the vacancy arising after the loss of Phillip Doyle and recognized the special knowledge that Commissioner Gossett brings to the Board.

Commissioner Glass made a motion, seconded by Commissioner Tucker to approve the minutes from the February 18, 2021 meeting. The motion carried.

After a discussion, Commissioner Glass made a motion, seconded by Commissioner Gossett, to approve the February bills in the amount of \$278,886. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Gossett made a motion, seconded by Commissioner Glass, to approve the treasurer's report. The motion carried.

Engineer Williams informed the Board about the status of the Water Treatment Plant Expansion and River Intake Project. The project is 53% completed and 79% of the loan has been used. Engineer Williams estimated that the loan would be closed in a couple of months. The contractor is currently running a bit behind. A general discussion took place concerning the expense of adding space for the lab.

The Transportation Cabinet's plan to build the bypass around Horse Cave to improve traffic flow will require the relocation of a 12"

line. After a discussion, Commissioner Glass made a motion, seconded by Commissioner Gossett, to employ Kenvirons to do the engineering working associated with the relocation. The motion carried.

Manager Paige reported on the progress of the Quarry Road Project. The slab will be poured on March 19, 2021. The next step will be to order the pump station. The expense of the pump station was disallowed from the grant because the newspaper advertisement for bids had not been made, although bids were solicited. Engineer Williams stated that he would report back to the Board about the additional cost to the District.

Manager Paige presented the Board with a draft of the District's Infectious Disease Plan.

Manager Paige updated the Board about the Bunnell Crossing Pump Station and Edmonson County Water District Interconnect. The project will be done in-house and will be completed in a couple of months.

Emily Hoffman reported to the Board about her transition to the Water Treatment Plant.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to go into closed session to discuss a personnel matter. The motion carried.

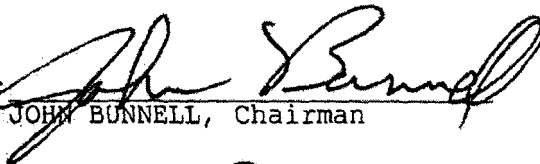
Commissioner Tucker made a motion, seconded by Commissioner Glass, to return to the open meeting. The motion carried.

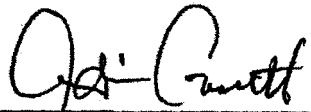
Commissioner Gossett made a motion, seconded by Commissioner Tucker, to promote Justin Smith to Distribution Manager for a salary of \$65,000 per year. The motion carried.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Glass, seconded by Commissioner Tucker, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

APRIL 15, 2021

The Board of the Commissioners of the Green River Valley Water District met on April 15, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, and Adrian Gossett. Manager David Paige, Engineer Vaughn Williams, Water Treatment Plant Manager Emily Hoffman, and Attorney Pat Ross were also present.

Commissioner Glass made a motion, seconded by Commissioner Gossett to approve the minutes from the March 18, 2021 meeting. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Glass, to approve the March bills in the amount of \$292,891.31. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Glass made a motion, seconded by Commissioner Gossett, to approve the treasurer's report. The motion carried.

Engineer Williams informed the Board about the progress of the Water Treatment Plant Expansion and River Intake Project. The clear well is in service, although it failed the leak test on one-half of it. The bond closing is tentatively scheduled for May 20, 2021 at 1:00 p.m. at the office of the District.

After a discussion, Commissioner Glass made a motion, seconded by Commissioner Tucker, to appoint Commissioner Gossett as Secretary/Treasurer. The motion carried.

Emily Hoffman reported that her transition as Water Treatment Plant Manager was progressing smoothly.

Engineer Williams presented an accounting to show the cost to the District arising out of the disallowance of the pump station under the

grant because of failing to advertise for bids. The additional cost came to \$13,672.72 and a copy of the accounting is attached hereto.

After advertising, bids for the pump station in connection with the Bunnell Crossing pump station and Edmonson County Water District interconnect were presented to the Board. Blackmore Glunt submitted the only bid for the pump station and controls in the amount of \$25,580. Portada King Building systems submitted the only bid for the metal building in the amount of \$14,194.21. After a discussion, Commissioner Gossett made a motion, seconded by Commissioner Glass, to accept the bids and to promptly ready the site for the installation of the pump station when the equipment arrives. The motion carried.

Following the refinancing with Kentucky Rural Water Finance Corporation in the amount of \$5,325,000, the Public Service Commission issued an order directing that Green River Valley Water District submit a petition for a traditional adjustment in rates. Because the District currently has under construction a major expansion to the water treatment plant with a total estimated cost of \$11,625,000, an accurate representation of the District's revenue needs will not be "known and measurable" until after the upgrade. Commissioner Gossett made a motion, seconded by Commissioner Tucker, to employ Attorney Gerald E. Wuetcher to file the appropriate motion with the Public Service Commission to request an extension of time to apply for rate adjustment pursuant to KRS 278.180 until April 30, 2022. The motion carried.

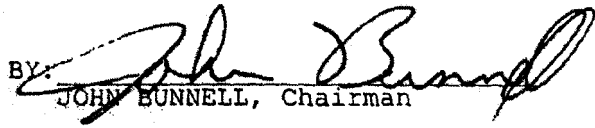
Manager Paige presented to the Board a proposed agreement with the Transportation Cabinet to move the water lines that need to be relocated to allow the Bypass to be constructed. After a discussion, Commissioner Glass made a motion, seconded by Commissioner Tucker, authorizing Manager Paige to sign and enter into that agreement on behalf of the District. The motion carried.


A general discussion occurred concerning the potential for federally funded water line projects in the District. This process will include a review of unserved areas in the District as well as improvements to the distribution system.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Gossett, seconded by Commissioner Glass, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

MAY 20, 2021

The Board of the Commissioners of the Green River Valley Water District met on May 20, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gossett, and new member, Debbie Fowler. Manager David Paige and Attorney Pat Ross were also present.

Commissioner Gossett made a motion, seconded by Commissioner Glass to approve the minutes from the April 15, 2021 meeting. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Gossett, to approve the April bills in the amount of \$313,073.75. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the treasurer's report. The motion carried.

Manager Paige reported that the Water Treatment Plant Expansion and River Intake Project is 66.5% complete.

The Quarry Road Project is complete, but for certification of the start up of the pump station.

Manager Paige presented the Water Purchase Contract with the Edmonson County Water District. Commissioner Glass made a motion, seconded by Commissioner Tucker, to authorize Chairman Bunnell to enter into that contract on behalf of the District. The motion carried.

The Bunnell Crossing pump station is on order and the District will pour the pads so that it will be ready when the pump station arrives, which is scheduled for July 26, 2021.

In connection with the RD loan, the District has to adopt a budget which shows actual revenues. After a discussion, Commissioner

Tucker made a motion, seconded by Commissioner Gossett, to approve the budget. The motion carried.

Rural Development also requires that the District have in place purchase contracts with its wholesale customers. The proposed contracts were reviewed, and a motion was made by Commissioner Glass, seconded by Commissioner Gossett, to authorize the Chairman to sign on behalf of the District. The motion carried. These contracts will now be presented to the wholesale customers for approval.

A general discussion took place concerning the purchase of trucks using the state bid program. Commissioner Tucker made a motion, seconded by Commissioner Gossett, to purchase three Dodge 1500 4x4's under the state bid program. The motion carried.

Manager Paige proposed that the District acquire an ice machine so as to avoid employees having to purchase ice during hot weather. The cost of the ice machine is \$2,000. Commissioner Fowler made a motion, seconded by Commissioner Tucker, to approve this purchase. The motion carried.


Manager Paige presented the Commissioners with a salary and benefits information package for consideration.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Gossett, seconded by Commissioner Glass, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

JUNE 8, 2021

The Board of the Commissioners of the Green River Valley Water District met on June 8, 2021 in a special called meeting at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Adrian Gossett, Leland Glass and Debbie Fowler.

The purpose of the special called meeting was to discuss the compensation package for the employees of the District for the upcoming fiscal year.

A discussion did take place but no action was taken.


With no further business to come before the Board, the meeting was adjourned.

GREEN RIVER VALLEY WATER DISTRICT

BY:


JOHN BUNNELL, Chairman

BY:


Secretary

JUNE 17, 2021

The Board of the Commissioners of the Green River Valley Water District met on June 17, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, and Adrian Gossett. Manager David Paige, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

Commissioner Gossett made a motion, seconded by Commissioner Glass to approve the minutes from the May 20, 2021 meeting. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Gossett, to approve the May bills in the amount of \$302,625.23. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Tucker made a motion, seconded by Commissioner Glass, to approve the treasurer's report. The motion carried.

Engineer Vaughn Williams reported that the Water Treatment Plant Expansion and River Intake Project is 70% complete, but 80% of the contract time had been used. It is anticipated that substantial completion will be reached in December.

In connection with the bond closing, a revised bond resolution is necessary. Commissioner Tucker made a motion, seconded by Commissioner Glass, to adopt the revised bond resolution, a copy of which is attached. The motion carried. The bond closing is scheduled on June 22, 2021 at 1:00 p.m., CST, at the office of the District.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to adopt the infectious disease plan. The motion carried.

Manager Paige reported that the District had acquired three trucks for the total sum of \$92,670, using the state discount, and these trucks will be offered for sale in a year.

A general discussion took place concerning the District's bad debt for the period of June thru December, 2020. Commissioner Glass made a motion, seconded by Commissioner Gossett, to recognize the bad debt of the District for this period in the amount of \$12,692.71. The motion carried.

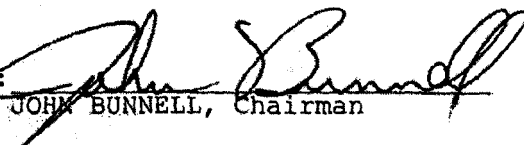
Commissioner Glass made a motion, seconded by Commissioner Gossett, to approve the budget of the District for the fiscal year 2021-2022. The motion carried

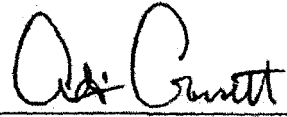
A general discussion took place concerning the wage and benefit package for the employees. A special meeting to adopt the wage and benefit package for the 2021-2022 fiscal year was scheduled on June 22, 2021 at 12:00 noon.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Glass, seconded by Commissioner Gossett, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

JUNE 22, 2021

The Board of the Commissioners of the Green River Valley Water District met on June 22, 2021 at 12:00 noon in a special called meeting at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, and Adrian Gossett. Attorney Pat Ross was also present.


The purpose of the special called meeting was to set the compensation for the District employees for the upcoming fiscal year.

After a general discussion concerning compensation, a motion was made by Commissioner Glass, seconded by Commissioner Gossett, to approve the compensation for the District employees as set forth on the schedule attached hereto and incorporated herein by reference. The motion carried.

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

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

JULY 15, 2021

The Board of the Commissioners of the Green River Valley Water District met on July 15, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Adrian Gossett, and Debbie Fowler. Manager David Paige, Water Treatment Manager Emily Hoffman, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

Commissioner Tucker made a motion, seconded by Commissioner Gossett to approve the minutes of the special called meeting of June 8, 2021. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Gossett to approve the minutes of the special called meeting of June 22, 2021. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Gossett to approve the minutes of the regular meeting of June 17, 2021. The motion carried.

Commissioner Gossett made a motion, seconded by Commissioner Tucker, to approve the June bills in the amount of \$291,316.07. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Gossett made a motion, seconded by Commissioner Tucker, to approve the treasurer's report. The motion carried.

Engineer Vaughn Williams reported that the Water Treatment Plant Expansion and River Intake Project is 74% complete, and the contractor still anticipates substantial completion by December.

A general discussion occurred as to painting the administration building which was not part of the original bid. Commissioner Tucker made a motion, seconded by Commissioner Fowler, to authorize the painting of

the interior of the administration building in the amount of \$28,457. The motion carried.

Manager Paige informed the Board that delays in delivery of materials had made completion of the Bunnell Crossing Pump Station by the deadline of July 15, 2021 impossible. Manager Paige has communicated by phone these difficulties to the Public Service Commission and a more formal confirmation of permission to delay will be pursued.

The District has purchased a new backhoe.

Manager Paige provided the new board members with information about training.

Water Treatment Plant Manager Emily Hoffman gave her report.

A general discussion took place concerning personnel matters at the Water Treatment Plant.

The attorney for CEA responded with proposed changes to the Water Purchase Contract that was presented in connection with the Rural Development Financing. A new contract was not necessary for the financing and efforts will continue to find common ground.

Engineer Williams presented the Board with summary of water system improvement profiles which will be submitted for potential funding.

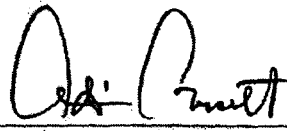
After a discussion, Commissioner Gossett made a motion, seconded by Commissioner Fowler, to declare the 2017 Dodge 1500 pickup truck as surplus property and to advertise for bids to sell the truck in accordance with the District's plan to efficiently maintain its vehicle needs. The motion carried.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Gossett, seconded by Commissioner Tucker, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

AUGUST 19, 2021

The Board of the Commissioners of the Green River Valley Water District met on August 19, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gossett, and Debbie Fowler. Manager David Paige, Water Treatment Manager Emily Hoffman, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

Commissioner Glass made a motion, seconded by Commissioner Tucker to approve the minutes of the regular meeting of July 15, 2021. The motion carried.

Commissioner Gossett made a motion, seconded by Commissioner Glass, to approve the July bills in the amount of \$283,354.34. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Tucker made a motion, seconded by Commissioner Fowler, to approve the treasurer's report. The motion carried.

Manager Hoffman presented an update on the Water Treatment Plant Expansion Project. The electrical work is no longer holding up other progress of the construction. The contractor has repaired the leak in the clear well using an epoxy. Engineer Williams is going to research whether this repair will be of a permanent nature and not just a temporary fix.

Manager Paige gave the Board an update on the Bunnell Crossing Pump Station. Gerald Wuetcher is going to file a formal report with the PSC explaining why it was impossible for the pump station to be completed as initially reported. He will request an extension until a time certain in October, which should be sufficient to allow delivery of the necessary equipment.

Manager Hoffman gave her Manager's report.

A general discussion took place concerning the District's policy as to sick time in light of the COVID crisis. Commissioner Glass made a motion, seconded by Commissioner Tucker, to pay for one occasion for each employee time off necessitated by COVID. After the completion of time off necessitated by COVID, the normal attendance and leave policy of the District will apply. The motion carried.

Manager Paige advised the Board that the audit is in progress, that the District has been nominated for the Wooden Bucket Award, and that the KRWA annual conference in Lexington is scheduled on August 23-25, 2021.

Manager Paige gave his Manager's report.


With there being no further business to come before the Board, a motion was made by Commissioner Gossett, seconded by Commissioner Tucker, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY:


JOHN SUNNELL, Chairman

BY:


Secretary

September 16, 2021

The Board of the Commissioners of the Green River Valley Water District met on September 16, 2021 at 2:00 P.M. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gossett, and Debbie Fowler. Manager David Paige and Bookkeeper Allison Hatcher were also present.

Commissioner Glass made a motion, seconded by Commissioner Fowler to approve the minutes of the regular meeting of August 19, 2021. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Gossett, to approve the August Bills in the amount of \$298,146.26. The motion carried.

Commissioner Fowler made a motion, seconded by Glass, to approve the treasurers report.

Manager Paige gave an update on Project Profiles. Manager Paige presented an update on the Water Treatment Plant project.

Manager Paige gave the Board an update on the Bunnell Crossing Pump Station. Estimated completion date. is October 1, 2021.

Manager Paige advised the Board on the progress of the audit. The audit will be completed before October.

A general discussion took place on the KU rates increasing. Paige gave an update of what he had found out on this situation. The timeline of this may take one month on finding out what the cost will increase to.

Manager Paige gave his Managers report.

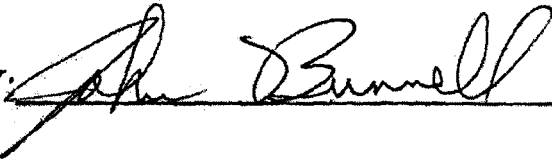
There was a discussion on giving Hunter Murray a raise of \$1.10. Commissioner Gossett made a motion, seconded by Commissioner Tucker to give Hunter Murray a raise. The motion carried.

Manager Paige advised the Board the dump truck would be delivered in three weeks.

Manager Paige discussed the line loss report.

With there being no further business to come before the Board, a motion was made by Commissioner Gossett, seconded by Commissioner Glass, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 

JOHN BUNNELL, Chairman

BY: _____

Secretary

OCTOBER 21, 2021

The Board of the Commissioners of the Green River Valley Water District met on October 21, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Leland Glass and Debbie Fowler. Manager David Paige, Auditor Skip Campbell and Attorney Pat Ross were also present.

Commissioner Glass made a motion, seconded by Commissioner Fowler to approve the minutes of the regular meeting of September 16, 2021. The motion carried.

Commissioner Fowler made a motion, seconded by Commissioner Glass, to approve the September bills in the amount of \$332,815.64. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Glass made a motion, seconded by Commissioner Fowler, to approve the treasurer's report. The motion carried.

Auditor Skip Campbell presented the audit. No action was taken so as to enable the Board to thoroughly review the audit.

Manager Paige reported on the Water Treatment Plant Expansion and River Intake Project. Progress is being made and Manager Paige estimated that substantial completion would take place by the end of December.

Manager Paige informed the Board that the Bunnell Crossing Pump Station could not be completed at the time originally reported to the Public Service Commission because of delivery delays. The new deadline is December 1, 2021.

Manager Paige told the Board about the loss of Darrell McCorkle resulting from COVID. Manager Paige explained his plan for replacing Mr. McCorkle's meter reading.

Manager Paige presented the Board with the insurance quote from Curneal Hignite. After a discussion, Commissioner Fowler made a motion,

seconded by Commissioner Glass, to accept the insurance in the amount of \$68,329.49. The motion carried.


A general discussion took place concerning the resolution of the dispute for water service which Harry Isaacs had informed the District to cease and which was improperly placed back in service. The Board expressed approval of Manager Paige's approach.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Glass, seconded by Commissioner Fowlewr, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

NOVEMBER 18, 2021

The Board of the Commissioners of the Green River Valley Water District met on November 18, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Adrian Gossett, Pat Tucker, Leland Glass and Debbie Fowler. Manager David Paige and Attorney Pat Ross were also present.

Commissioner Gossett made a motion, seconded by Commissioner Tucker to approve the minutes of the regular meeting of October 21, 2021. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the October bills in the amount of \$375,969.82. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Fowler made a motion, seconded by Commissioner Glass, to approve the treasurer's report. The motion carried.

Manager Paige gave updates on the Water Treatment Plant Expansion and River Intake Project. There are a number of items which need to be completed, but Manager Paige estimated that all critical aspects of the project would be completed by the first of the year.

Manager Paige informed the Board that he was optimistic that the Bunnell Crossing Pump Station would be running by December 1, 2021, which is the completion date reported to the PSC.

Manager Paige advised the Board that the PSC had requested additional information from the District as well as Stewart Gross as to water pressure. Manager Paige recommended that Attorney Ross send Mr. Gross a letter to the effect that he was requesting that his inline pump be dressed up and that the District had his permission to be on his property to remove it and install it after its completion. Attorney Ross said that he would send such a letter.

After a discussion, Commissioner Gossett made a motion, seconded by Commissioner Fowler, to approve the audit. The motion carried.

A general discussion took place about the acquisition of another dump truck which is needed by the District. Commissioner Gossett made a motion, seconded by Commissioner Glass, to advertise for bids on a tri-axle dump truck and a smaller dump truck. The motion carried.

Manager Paige brought to the Board's attention the need to update the policy and procedure manual. Chairman Bunnell requested Manager Paige to submit areas of concern to the Board periodically so that the process of revision can get underway.


A general discussion took place as to personnel matters at the Water Treatment Plant. No action was taken.

Manager Paige informed the Board that the tank maintenance contractor had not met the contract requirements for the past year and that the District would only be reimbursing the contractor for the work actually performed.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Gossett, seconded by Commissioner Fowler, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: _____
Secretary

DECEMBER 16, 2021

The Board of the Commissioners of the Green River Valley Water District met on December 16, 2021 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Adrian Gossett, Pat Tucker, Leland Glass and Debbie Fowler. Manager David Paige, Water Treatment Plant Manager Emily Hoffman, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

Commissioner Gossett made a motion, seconded by Commissioner Glass to approve the minutes of the regular meeting of November 18, 2021. The motion carried.

Commissioner Fowler made a motion, seconded by Commissioner Gossett, to approve the November bills in the amount of \$423,980. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Tucker made a motion, seconded by Commissioner Glass, to approve the treasurer's report. The motion carried.

Manager Paige and Engineer Williams gave a progress report on the Water Treatment Plant Expansion and River Intake Project. The project is 91% complete. The contractor is not going to be finished within the contract time and presented a request for a 180 day extension. Engineer Williams indicated to the Board that some extension would be appropriate but that he informed the contractor a written justification for any extension would need to be presented and that a 180 days was not acceptable.

Manager Paige informed the Board that the Bunnell Crossing Pump Station was in operation.

Manager Paige told the Board that the contractor performing tank maintenance had not finished the work called for by the contract. Manager Paige advised the Board that he would withhold payment on those items

which had not been completed but would pay for the work actually performed.

A general discussion took place concerning adequate staffing at the water treatment plant. Chairman Bunnell appointed Commissioner Fowler and Commissioner Glass to work on an appropriate pay scale for presentation to the full Board.

Manager Paige informed the Board that the District's bad debt is currently \$22,674.91. After a discussion, Commissioner Glass made a motion, seconded by Commissioner Tucker, to declare the sum of \$22,674.91 as bad debt, to be charged off. The motion carried.

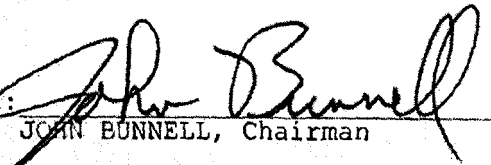
A general discussion took place concerning the District's personnel policy. As to the District's bereavement policy, Commissioner Gossett made a motion, seconded by Commissioner Glass, to establish this policy as follows:

Employees are allowed up to three (3) consecutive Days off work with regular pay in the event of the death of the employee's spouse, child, father, father-in-law, mother, mother-in-law, son-in-law, daughter-in-law, brother, sister, grandparent, grandchild, or spouse's grandparent, stepfather, stepmother, stepbrother, stepsister, stepson, or stepdaughter. To be eligible for paid bereavement leave, the employee must attend the funeral of the deceased relative. Employees are allowed one (1) day off from work in the event of the death of the employee's brother-in-law, sister-in-law, aunt, or uncle. Employees are allowed up to four (4) hours of bereavement time to attend the funeral of a fellow employee or retiree of the company, provided such absence from duty will not interfere with normal operations of the company.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Gossett, seconded by Commissioner Fowler, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: _____
Secretary

GREEN RIVER VALLEY WATER DISTRICT

2022 MINUTES

JANUARY 20, 2022

The Board of the Commissioners of the Green River Valley Water District met on January 20, 2022 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker and Debbie Fowler. Manager David Paige and Attorney Pat Ross were also present.

Commissioner Fowler made a motion, seconded by Commissioner Tucker to approve the minutes of the regular meeting of December 16, 2021. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Fowler, to approve the December bills in the amount of \$276,929.34. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Fowler made a motion, seconded by Commissioner Tucker, to approve the treasurer's report. The motion carried.

Manager Paige gave a progress report on the Water Treatment Plant Expansion and River Intake Project. Very little progress has been made and issues have arisen which will require correction by the contractor. Manager Paige recommended that District take the position that the one year warranty not start until the project is fully operational.

Manager Paige opened the only bid on the new dump truck as advertised submitted by Boyd ~~Campbell~~. The bid was in the amount of \$169,297 with a delivery date of December 2022-January, 2023. After a discussion, Commissioner Fowler made a motion, seconded by Commissioner Tucker, to reject the bid and to wait on the purchase of a new dump truck until conditions are more favorable. The motion carried.

Skip Campbell with Campbell, Myers & Rutledge, submitted his engagement letter for the annual audit in the amount of \$22,800. After

a discussion, Commissioner Fowler made a motion, seconded by Commissioner Tucker, to engage Skip Campbell for the annual audit. The motion carried.

Chairman Bunnell, as a matter of clarification, pointed out that the Board's decision to pay retirement, inclusive of overtime pay, was meant to be an added benefit to the employees of the District.

Manager Paige advised the Board that management at Sister Schubert's express concern about black specks in the water. In response, the District employed an expert independent consultant to advise it as to the potential causes. The District tested the water at the meter and the tests indicated that the water was within acceptable limits. The consultant will be in touch with the appropriate individuals at Sister Schubert's to obtain information as to how the water is treated once it enters the plant. The District has obtained another sample and this information will be provided to the consultant. Manager Paige will provide more information as it is discovered.

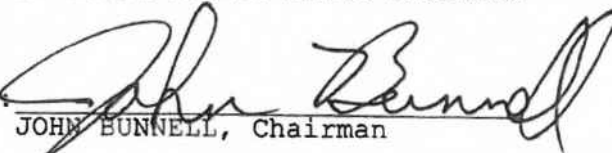
Manager Paige reported to the Board that the Stuart Gross complaint had been dismissed and the Bunnell Crossing Pump Station has increased the water pressure so that that Complaint is likely to be dismissed as well.

Commissioner Fowler made a motion, seconded by Commissioner Tucker, to go into closed session for the purpose of discussing personnel matters at the Water Treatment Plant. Commissioner Fowler made a motion, seconded by Commissioner Tucker, to return to open session. No action was taken.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Tucker, seconded by Commissioner Fowler, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: _____
Secretary

FEBRUARY 18, 2022

The Board of the Commissioners of the Green River Valley Water District met on February 18, 2022 at 2:00 p.m. at the office of the District in a special called meeting. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gossett, and Debbie Fowler. Manager David Paige, Roddy Harper, Michael Peterson, and Attorney Pat Ross were also present.

Commissioner Gossett made a motion, seconded by Commissioner Tucker to approve the minutes of the regular meeting of January 20, 2022. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the January bills in the amount of \$287,109.91. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Tucker made a motion, seconded by Commissioner Gossett, to approve the treasurer's report. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Fowler, to go into a closed session to discuss personnel matters at the water treatment plant. Commissioner Tucker made a motion, seconded by Commissioner Glass, to come back into open session. The motion carried and no action was taken.

Chairman Bunnell introduced the Board to Michael Peterson, who has been hired as the new water treatment plant manager. Chairman Bunnell also announced that James Nunn had been employed as an operator.

Michael Peterson gave his report on the water treatment plant operations, a copy of which is attached to these minutes.

After a discussion, Commissioner Glass made a motion, seconded by Commissioner Gossett, to purchase a chemtrack for use at the water

treatment plant. The purchase will not have to be bid, since the cost will be approximately \$12,000.00.

Manager Paige informed the Board that there had been a flood in the control room, caused by a failure of the recently installed plumbing. The Contractor has acknowledged fault and will pay for the repairs.

Hunter Murray asked to address the Board and expressed that he did not agree with Management's decision to terminate him. Chairman Bunnell informed Mr. Murray that the Board could not comment on Management's decision.

Manager Paige reminded the Board that it had previously approved the purchase of a crane truck which was not completed because of costs. A truck can be acquired through a State bid at Don Franklin's for the the sum of approximately \$66,350.00. After a discussion, Commissioner Tucker made a motion, seconded by Commissioner Gossett, to purchase the crane truck. The motion carried.


Manager Paige reported that the independent consultant, Corey Harper, had determined through testing that the District was in compliance with all water standards for the water entering the Sister Schubert plant. The District will work with the company to optimize the water quality inside the facility.

Manager Paige announced that David Matthews was retiring after many years of faithful service, and the District would recognize him in an appropriate manner.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Gossett, seconded by Commissioner Fowler, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER District

BY: 
JOHN BUNNELL, Chairman

BY: _____
Secretary

MARCH 17, 2022

The Board of the Commissioners of the Green River Valley Water District met on March 17, 2022 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker and Leland Glass. Manager David Paige, Roddy Harper, Michael Peterson and Attorney Pat Ross were also present.

Commissioner Tucker made a motion, seconded by Commissioner Glass to approve the minutes of the special called meeting of February 18, 2022. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the February bills in the amount of \$323,884.81. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Tucker made a motion, seconded by Commissioner Glass, to approve the treasurer's report. The motion carried.

Manager Paige reported on the Water Treatment Plant Expansion Project. The contractor is currently making progress toward the completion of the project, but it is likely that completion date will be delayed by approximately 6 months from the time set forth in the contract. Manager Paige indicated that he would coordinate payment with the correction of defects that the contractor is obligated to perform.

A general discussion took place concerning revisions to the personnel policy. The proposed changes will be circulated to the Board.

Michael Peterson discussed implementing practices which would improve efficiencies at the Water Treatment Plant.

A general discussion took place concerning adjusting the salary of current employees so as to create parity with the new hires. As to the Water Treatment Plant, Commissioner Glass made a motion, seconded by Commissioner Tucker, to raise the salary of Cody Carroll to twenty-eight

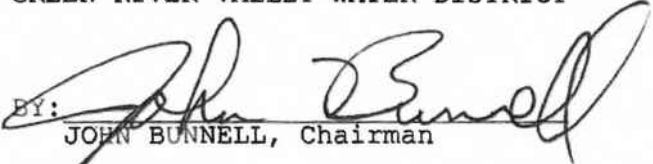
dollars (\$28.00) per hour, and the salary of Matt Murphy to nineteen dollars (\$19.00) per hour. The motion carried.

As to distribution, Commissioner Tucker made a motion, seconded by Commissioner Glass, to increase the salary of Morgan Christie to seventeen dollars and fifty cents (\$17.50) and the salary of Will Purley to seventeen dollars (\$17) per hour. The motion carried.

Manager Paige gave his Manager's report.

With there being no further business to come before the Board, a motion was made by Commissioner Tucker, seconded by Commissioner Glass to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL, Chairman

BY: 
Secretary

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HENSLEY & ROSS ATTORNEYS

0001/0004

APRIL 21, 2022

The Board of Commissioners of the Green River Valley Water District met on April 21st, 2022 at 2:00 p.m. at the office of the District. Those present were John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gosset, and Debbie Fowler. Manager David Paige, Roddy Harper, Michael Peterson, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

Commissioner Tucker made a motion, seconded by Commissioner Glass to approve the minutes of the regular meeting of March 17th, 2022. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Fowler, to approve the March bills in the amount of \$358,315.34. The motion carried and a computer printout of the bills as of the date of this meeting is attached.

Commissioner Gosset made a motion, seconded by Commissioner Glass, to approve the treasurer's report. The motion carried.

An open discussion occurred with Engineer Williams and Manager Paige concerning the failure of Judy Construction Company to complete the Water Treatment Plant Expansion and River Intake Project in the time set forth in the contract. The contractor is now 170 days past the deadline and the delay is causing the District actual damages. The contract provides for liquidated damages. The contractor is requesting an extension. The Board requested that Engineer Williams put together the actual basis for the District's damages and asked the Attorney for the District to put the contractor on notice with an appropriate letter.

Manager Paige and the Board discussed revisions to the District's Personnel Policy regarding leave regulations. The proposed changes will be circulated to the Board. Water Treatment Plant Manager Michael Peterson gave a report on operations.

Manager Paige advised the Board that the retirement reception for David Matthews would take place at the Office of the District on April 26th, 2022, at 11:00 a.m.

Manager Paige informed the Board that the District would be involved in a major undertaking as to reporting on lead pipe in the District so as to comply with recent regulations.

Manager Paige gave his Manager's Report.

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

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HENSLEY & ROSS ATTORNEYS

0002/0004

GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: _____
Secretary

MAY 19, 2022

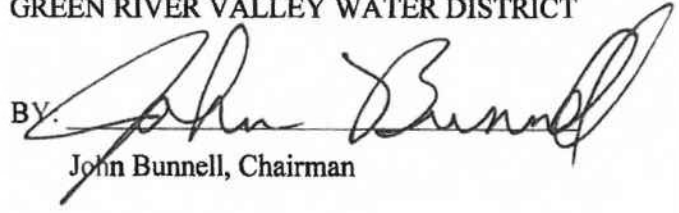
The Board of Commissioners of the Green River Valley Water District met on May 19th, 2022 in a Special Called Meeting at 12:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gosset, and Debbie Fowler.

Commissioner Gosset made a motion, seconded by Commissioner Glass, to go in to closed session to discuss personnel matters and the motion carried. Commissioner Glass made a motion to come out of closed session which was seconded by Commissioner Gosset. The motion carried.

With no further business to come before the Board in the Special Meeting, a motion was made by Commissioner Glass, seconded by Commissioner Gosset to adjourn the Special Meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY:

A handwritten signature in black ink, appearing to read "John Bunnell", written over a horizontal line.

John Bunnell, Chairman

BY: _____

Secretary

MAY 19, 2022

The Board of Commissioners of the Green River Valley Water District met on May 19th, 2022, at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gosset, and Debbie Fowler. Manager David Paige, Roddy Harper, Michael Peterson, Engineer Vaughn Williams, and Attorney Pat Ross were also present. Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the minutes of the regular meeting of April 21st, 2022. The motion carried.

Commissioner Fowler made a motion, seconded by Commissioner Glass, to approve the April bills in the amount of \$396,478.65. The motion carried and a computer printout of the bills as of the date of this meeting is attached.

Commissioner Glass made a motion, seconded by Commissioner Gosset, to approve the Treasurer's report. The motion carried.

A general discussion occurred with Engineer Williams and Manager Paige concerning the failure of Judy Construction Company to complete the Water Treatment Plant Expansion and River Intake Project in a timely manner. Engineer Williams provided the Board with information concerning the actual damages and additional fees being incurred by the District because of the delay. Attorney Ross will put Judy Construction on notice and point out the contractual liquidated damages of \$800 per day.

Manager Paige informed the Board that David Matthews had provided consulting work to assist the contractor with the Water Treatment Plant Expansion Project. After a discussion, Commissioner Glass made a motion, seconded by Commissioner Fowler, to pay David Matthews the sum of \$500 for the work that he has provided and to pay him at the rate of \$500 per day for the necessary consulting work he does thereafter. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Glass, to approve the equal opportunity policy as proposed. The motion carried.

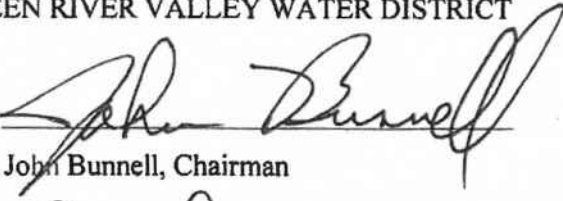
Michael Peterson reported to the Board matters pertaining to the Water Treatment Plant.


Commissioner Fowler made a motion, seconded by Commissioner Glass, to go into closed session to discuss personnel matters. The motion carried. Commissioner Glass made a motion, seconded by Commissioner Gosset, to come out of closed session and return to the open meeting. 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 Tucker, seconded by Commissioner Fowler, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: 
Secretary

June 16th, 2022

The Board of Commissioners of the Green River Valley Water District met on June 16th, 2022, at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gossett, and Debbie Fowler.

Manager David Paige, Engineer Vaughn Williams, and Plant Manager Michael Peterson were also present. Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the minutes of the Special Call Meeting on May 19th, 2022 and the minutes of the regular meeting of May 19th, 2022. The motion carried.

Commissioner Fowler made a motion, seconded by Commissioner Glass, to approve the May bills in the amount of \$356,774.44. The motion carried and a computer printout of the bills as of the date of this meeting is attached.

Engineer Williams addressed the Board about flooding that took place when the valves were open. A dispute exists as to the cause of the flooding accident as to whether it was a design defect or error of installation. Engineer Williams will share additional information with the Board as to ongoing discussions with the contractor.

Manager Paige reported to the Board that he has contacted the Public Service Commission as to obtaining an extension until September 1st as to the water rates and funding of the water treatment plant project.

Water Treatment Plant Manager Peterson gave his report.

The Board undertook the review of the personnel policy. The Board took no action as to the policies about reforms and dress code and the policies about assignment of use of District vehicles.

Attorney Ross shall submit a proposal for the change in the cell phone policy and will review the policies as to sexual harassment, termination, separation from employment, termination or separation from employment, nepotism, fraternization among co-employees, and participation in civic and service clubs.

Manager Paige presented the Board with a list of bad debts which need to be recognized by the District for accounting purposes. Commissioner Glass made a motion, seconded by Commissioner Fowler, to approve the attached list of bad debts. Motion carried.

After a discussion Commissioner Glass made a motion, seconded by Commissioner Gossett to extend the line on Shady Lane Church Road. The motion carried.

Manager Paige gave his Manager's Report.

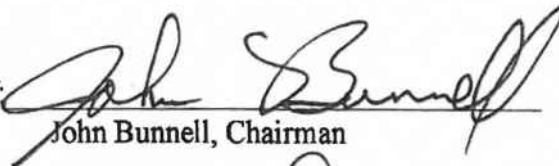
Commissioner Glass made a motion, seconded by Commissioner Gossett, to go in to closed session to discuss personnel matters. Motion carried.

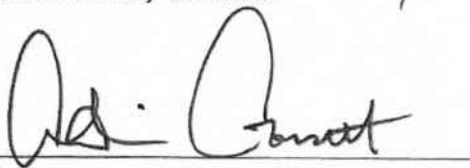
Commissioner Tucker made a motion, seconded by Commissioner Glass, to return to open session. Motion carried.

With there being no further business to come before the Board, the motion was made by Commissioner Tucker, seconded by Commissioner Fowler, to adjourn the meeting. The motion carried.

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GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: 
Secretary

JUNE 22, 1922

The Board of Commissioners of the Green River Valley Water District met in a special-called meeting on June 22, 2022, at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gossett, and Debbie Fowler.

A motion was made by Commissioner Glass and seconded by Commissioner Tucker to go in to closed session to discuss the topic of salary revisions. Motion passed.

After closed session ended, a motion was made by Commissioner Fowler and seconded by Commissioner Glass to return to open-session meeting. At that time, Manager David Paige joined the meeting.

After discuss of salary revisions, overtime pay, flex pay, vehicle usage, and cell phone usage; Manager Paige was asked to prepare a table with several scenario pay scales, beginning with an overall \$45,000 suggested by the board and other revisions he thought was appropriate. The board will review those upon receiving by email.

A motion was made by Commissioner Gossett and seconded by Commissioner Glass to adjourn the meeting. Motion passed. Meeting adjourned.

SECRETARY


CHAIRMAN

JULY 1, 2022

The Board of Commissioners of the Green River Valley Water District met in a special-called meeting on July 1, 2022, at 11:00 a.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gossett, and Debbie Fowler. Manager David Paige was also present.

Manager Paige discussed his concerns about the proposed salary schedules. He encouraged the board to go with proposal #2 which would reflect an overall increase of \$58,686.

After continued discussion, a motion was made by Commissioner Glass and seconded by Commissioner Tucker to approve the guidance document proposal in the amount of a \$48,393 overall salary increase. Motion carried.

The board discussed the plan to revisit the salary schedule in six months.

A motion was made by Commissioner Tucker and seconded by Commissioner Glass to adjourn the meeting. Motion passed. Meeting adjourned.

SECRETARY



CHAIRMAN

July 21, 2022

The Board of Commissioners of the Green River Valley Water District met on July 21st, 2022, at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, and Debbie Fowler. Engineer Vaughn Williams, Assistant Manager Roddy Harper, Water Treatment Plant Manager Michael Peterson, Attorney Pat Ross, and Attorney Damon Talley were also present.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to go in to closed session to discuss a personnel matter and litigation by the PSC. The motion carried.

After the closed session ended a motion was made by Commissioner Fowler seconded by Commissioner Tucker to resume being in open session. Motion carried.

Commissioner Glass made a motion seconded by Commissioner Fowler to approve the minutes of the regular meeting of June 16th, 2022 and to ratify each motion and second and the action taken at that meeting. The motion carried. Commissioner Fowler made a motion seconded by Commissioner Tucker to approve the minutes of the Special Called Meeting on June 22nd, 2022. Motion carried.

Commissioner Tucker made a motion seconded by Commissioner Fowler to approve the June bills in the amount of \$356,777.44. The motion carried and a computer printout of the bills as of the date of this meeting is attached.

Commissioner Tucker made a motion seconded by Commissioner Fowler to approve the Treasurer's Report. The motion carried.

Engineer Williams addressed the Board concerning the contractor's request for an extension of time. Engineer Williams said that the project is 97.8% complete and the finalization is subject to a punch list. Chairman Bunnell suggested that a meeting be scheduled with the contractor as soon as practicable to discuss the potential resolution of the expense caused by the delay.

Commissioner Fowler made a motion seconded by Commissioner Glass to go in to closed session to discuss the litigation brought by the PSC. The motion carried.

At the end of closed session Commissioner Tucker made a motion seconded by Commissioner Glass to resume the meeting in open session. The motion carried.

Commissioner Glass made a motion seconded by Commissioner Fowler to engage the firm of Stoll Keenon Ogden to represent the District in PSC Case No. 2022-00214 (Possible Commissioner Vacancy Case). The motion carried.

Commissioner Fowler made a motion seconded by Commissioner Tucker to engage the firm of Stoll Keenon Ogden to represent the District and its individual commissioners in PSC Case No. 2022-00215 (Failure to Comply with PSC Order to File a General Rate Adjustment Case). The motion carried.

Commissioner Tucker made a motion seconded by Commissioner Glass to engage the services of Kentucky Rural Water Association to prepare a Cost of Service Study and a rate analysis as required for a general rate adjustment so that an application can be filed with the PSC and to authorize Chairman Bunnell to execute the necessary agreement with Kentucky Rural Water Association. Motion carried.

Commissioner Glass made a motion seconded by Commissioner Tucker to offer employment to Andrew Tucker and to authorize Chairman Bunnell to negotiate his employment terms and his duties with the District. Motion carried.

Commission Glass made a motion seconded by Commissioner Fowler to approve the attached list as bad debt. Motion carried.

There being no further business to come before the Board the motion was made by Commissioner Fowler seconded by Commissioner Tucker to adjourn the meeting. The motion passed.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: _____
Secretary

July 26, 2022
Special Called Meeting

The Board of Commissioners of the Green River Valley Water District met in a special called meeting on July 26th, 2022, at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell, Commissioners Pat Tucker, Adrian Gossett, Leland Glass, and Debbie Fowler. Attorney Pat Ross was also present.

Commissioner Fowler made a motion, seconded by Commissioner Tucker, to go in to closed session to discuss personnel matters. The motion carried.

At the end of closed session Commissioner Glass made a motion seconded by Commissioner Fowler to resume the meeting in open session. Motion carried.

Commissioner Glass made a motion seconded by Commissioner Gossett to approve the Severance Agreement and General Release and to authorize Chairman Bunnell to execute the Severance Agreement and General Release. The motion carried.

Commissioner Fowler made a motion seconded by Commissioner Glass to approve the proposed Supplemental Agreement and General Release and to authorize Chairman Bunnell to execute the Supplemental Agreement and General Release. The motion carried.


Commissioner Glass made a motion seconded by Commissioner Fowler to pay reasonable attorney fees incurred by David Paige in connection with the PSC order in which he was named personally up to the sum of \$2,000, provided that the legal fees are related to the PSC order only and are itemized showing the services provided and the charge and submitted to the Board for payment. The motion carried.

Commissioner Tucker made a motion seconded by Commissioner Fowler to appoint Andrew Tucker as Interim General Manager of the District. The motion carried.

Commissioner Gossett made a motion seconded by Commissioner Glass to authorize Chairman Bunnell to sign the contract with Stoll Keenon Ogden to represent the District in PSC Case No. 2022-00214 and to represent the District and its individual Commissioners in PSC Case No. 2022-00215. The motion carried.

With there being no further business to come before the Board Commissioner Fowler made a motion seconded by Commissioner Glass to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: _____
Secretary

August 4th, 2022
Special Called Meeting

The Board of Commissioners of the Green River Valley Water District met in a special called meeting on August 4th, 2022, at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell, Commissioners Pat Tucker, Adrian Gossett, Leland Glass. Manager Andrew Tucker, Water Treatment Plant Manager Michael Peterson, and Attorney Pat Ross were also present.

Commissioner Glass made a motion seconded by Commissioner Gossett to authorize Manager Andrew Tucker to have the same check-writing authority as did the former Manager. Motion carried.

With there being no further business to come before meeting Commissioner Tucker made a motion seconded by Commissioner Gossett to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY:


John Bunnell, Chairman

BY: _____

Secretary

AUGUST 18, 2022

The Board of the Commissioners of the Green River Valley Water District met on August 18, 2022 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gossett, and Debbie Fowler.

Manager Andrew Tucker, Plant Manager Michael Peterson, Assistant Manager Roddy Harper, Leslie Roten and Attorney Pat Ross were also present.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the minutes of the regular meeting of July 21, 2022. The motion carried.

Commissioner Fowler made a motion, seconded by Commissioner Gossett, to approve the minutes of the Special Called Meeting of August 4, 2022. The motion carried.

Commissioner Gossett made a motion, seconded by Commissioner Glass, to approve the July bills in the amount of \$240,200.72. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Tucker made a motion, seconded by Commissioner Fowler, to approve the treasurer's report. The motion carried.

The Board discussed updating the personnel policy. As to uniforms and dress codes, no changes were necessary. As to the use of vehicles, the change as set forth on the sheet attached hereto and incorporated herein by reference was put before the Board.

Commissioner Glass made a motion, seconded by Commissioner Gossett, to approve the above changes to the personnel policy. The motion carried.

Additional revisions to the personnel policy will be considered at the next meeting.

Manager Tucker presented the Board proposals for the purchase of vehicles. After a discussion, Commissioner Gossett made a motion, seconded by Commissioner Tucker, to purchase two (2) F150 trucks from Don Franklin under the state bidding program. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Glass, to purchase four (4) Ford Mavericks under the state bidding program as soon as those trucks become available. The motion carried.

Commissioner Fowler made a motion, seconded by Commissioner Glass, to purchase the 3500 truck. The motion carried.

Manager Tucker passed on information to the Board about updates to the webpage and exploring KIA grants. Manager Tucker informed the Board that the district would have to complete an inventory of all of the district's water lines, including to the foundation of the structures of each customer, of all lead and copper water pipes by October 16, 2024. This will be a massive undertaking, and will require the efforts of two full-time employees to meet the deadline.

In connection with the above referenced mandate of the EPA, the Board discussed the acquisition of a hydroexcavator which will permit the inventory in the most efficient manner and have other applications as well. After a discussion, Commissioner Fowler made a motion, seconded by Commissioner Tucker to advertise for bids to purchase a hydroexcavator. The motion carried.


Manager Tucker also presented the Board with a proposal to purchase a tractor for maintenance and upkeep in the district. After a discussion, Commissioner Gossett made a motion, seconded by Commissioner Fowler, to purchase the tractor for the sum of twenty seven thousand (\$27,000.00) dollars. The motion carried.

Manager Tucker gave his Manager's Report.

With no further business to come before the Board, Commissioner Gossett made a motion, seconded by Commissioner Tucker, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER District

BY:


JOHN BUNNELL, Chairman

BY: _____

Secretary

September 15th, 2022

The Board of Commissioners of the Green River Valley Water District met on September 15th, 2022, at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Debbie Fowler, and Adrian Gosset (participating by Zoom and cell phone).

Manager Andrew Tucker, Plant Manager Michael Peterson, Assistant Manager Roddy Harper, Leslie Roten, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the minutes of the regular meeting of August 18th, 2022. The motion carried.

Mr. Tucker made a motion seconded by Commissioner Glass to approve the August bills in the amount of \$423,231.69. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Gosset made a motion seconded by Commissioner Tucker to approve the Treasurer's Report. The motion carried.

Chairman Bunnell opened the sealed bids for the sale of surplus trucks no longer needed by the district. After reviewing all of the bids, it was determined that the following individuals had made the high bid on the trucks as identified by the last four digits of the vehicle identification numbers in the amounts as follows:

Eddie Walters: 5613	\$6000.00
Johnny Wright: 5614	\$3000.00
Johnny Wright: 5612	\$3500.00
Johnny Wright: 3243	\$3000.00

Commissioner Tucker made a motion seconded by Commissioner Glass to accept the bids for the vehicles as set forth above. The motion carried.

Engineer Williams reported to the Board that the construction of the Water Treatment Plant Expansion and River Intake Project was nearly completed. Judy Construction has agreed to rectify the damages which arose as a consequence of the flooding accident.

A general discussion took place concerning funds available to improve service by the District to its customers. As to the Cleaner Water Program, Commissioner Glass made a motion seconded by Commissioner Fowler to adopt the resolution accepting grant, authorizing the amendment of the Green River Valley Water District's Annual Budget, and authorizing the representative to sign all related documents, a copy of which is attached and incorporated herein by reference. The motion carried.

A general discussion took place concerning the need to obtain two employees to assist with the lead and copper pipe in the inventory.


After a discussion Commissioner Gossett made a motion seconded by Commissioner Glass to accept the bid of Best Equipment for the the hydroexcavator in the amount of \$88,889.00. The motion carried.


Manager Tucker gave his Manager's Report.

Chairman Bunnell provided the board with information concerning health insurance for the employees which will be discussed at the next meeting.

With no further business to come before the Board, Commissioner Gosset made a motion seconded by Commissioner Fowler to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: 
Secretary

October 20th, 2022

The Board of Commissioners of the Green River Valley Water District met on October 20th, 2022, at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gosset, and Debbie Fowler (participating by Zoom).

Manager Andrew Tucker, Plant Manager Michael Peterson, Assistant Manager Roddy Harper, Leslie Roten, Engineer Vaughn Williams, Mickey Matran with AHA Insurance Network, and Attorney Pat Ross were also present.

Commissioner Glass made a motion, seconded by Commissioner Tucker, to approve the minutes of the regular meeting of September 15th, 2022. The motion carried.

Commissioner Glass made a motion seconded by Commissioner Fowler to approve the September bills in the amount of \$386,400.94. Motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Gosset made a motion seconded by Commissioner Tucker to approve the Treasurer's Report. The motion carried.

Mickey Matran presented a health insurance option for the employees of the District which will result in substantial savings to the District. After a discussion Commissioner Tucker made a motion seconded by Commissioner Gosset to purchase UHC Option 1 Level Funded as shown in the chart attached hereto and incorporated herein by reference. The motion carried.

In accordance with the District's policy of rotating vehicles so as to maximize the quality of the fleet Commissioner Tucker made a motion seconded by Commissioner Glass to advertise for bids to sell the 2019 Dodge truck as excess property with a minimum bid requirement of \$20,000.00. Motion carried.

~~Engineer~~ Williams provided the Board with an update about ~~the~~ Water Treatment Plant Expansion and River Intake Project. Progress has been made on ~~completing~~ the construction phase of the project. ~~Engineer~~ Williams has prepared a written response to the position taken by Judy Construction as to damages for delay. This issue is still in dispute.

Chairman Bunnell stated that the revisions to the Personnel Policy would be tabled until the next meeting so as to give everyone sufficient time to review the existing policy.

A general discussion took place concerning the opportunity to sell water to Larue County.

Chairman Tucker reported to the Board two hires resulting from the vacancies created by the resignation of employees.


Manager Tucker brought to the Board's attention the need to substitute former Manager David Paige and deceased Board Member Phillip Doyle as Signatory and Trustee as to the District's retirement program. Commissioner Glass made a motion seconded by Commissioner Tucker to adopt the resolutions copies of which are attached hereto and incorporated herein by reference with Manager Tucker designated as the Signatory and Chairman John Bunnell designated as the the Trustee. Motion carried.

Leslie Roten explained the Farm Exempt Forms that the District will be using.

A discussion took place concerning increasing Noah Slaughter's hourly rate. Commissioner Gosset made a motion seconded by Commissioner Tucker to increase Noah Slaughter's hourly rate of pay from \$23 dollars per hour to \$26 dollars per hour. Motion carried.

There being no further business to come before the Board a motion was made by Commissioner Gosset seconded by Commissioner Fowler to adjourn the meeting. Motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: _____
Secretary

November 17th, 2022

The Board of Directors of the Green River Valley Water District met on November 17th, 2022, at 2 p.m. at the Water Treatment Plant. Those present were Chairman John Bunnell and Commissioners Pat Tucker, Leland Glass, Adrian Gossett, and Debbie Fowler. Manager Andrew Tucker (participating by Zoom), Plant Manager Michael Peterson, Assistant Manager Rodney Harper, Leslie Roten, Engineer Vaughn Williams, Skip Campbell, Attorney Damon Talley, and Attorney Pat Ross were also present. Commissioner Gossett made a motion, seconded by Commissioner Fowler, to approve the minutes of the regular meeting of October 20th, 2022. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Gossett, to approve the October bills in the amount of \$288,413.35. The Motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Fowler made a motion, seconded by Commissioner Gossett, to approve the Treasurer's Report. Motion carried.

Auditor Skip Campbell presented the audit. After a discussion, Commissioner Glass made a motion, seconded by Commissioner Gossett, to approve the audit. The motion carried.

Engineer Williams informed the Board about the status of the Water Treatment Plant Expansion and River Intake Project. There are a few remaining items to complete the project, but the addition is functioning.

Commissioner Gossett made a motion, seconded by Commissioner Tucker, to table the review of the personnel policy until the next meeting. The motion carried.

Chairman Bunnell opened the sealed bids for the sale of the 2019 Dodge truck. Mitchell Lee Grant bid \$20,100.00 and Don Franklin bid \$20,000.00. Commissioner Gossett made a motion, seconded by Commissioner Fowler, to sell the truck to the high bidder, Mitchel Lee Grant. Motion carried.

Water Treatment Plant Manager Michael Peterson presented his report. Emily Hoffman has passed the test for the Class 4.

After a discussion, Commissioner Fowler made a motion seconded by Commissioner Tucker to adopt the job description for the General Manager. The motion carried and a copy of the job description is attached hereto and incorporated herein by reference.

Commissioner Glass made a motion, seconded by Commissioner Gossett, to go into closed session to discuss litigation before the PSC and personnel matters.

Commissioner Gossett made a motion, seconded by Commissioner Glass to come out of closed session and return to open session. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Gossett, to promote Andrew Tucker from the position of Temporary General Manager to General Manager. The Motion carried.

Commissioner Fowler made a motion, seconded by Commissioner Glass, to increase Andrew Tucker's annual salary by \$5,000. The motion carried.

12/07/2022 4:38 PM FAX 2707862118

HENSLEY & ROSS ATTORNEYS

0002/0008

There being no further business to come before the Board, a motion was made by Commissioner Gossctt, seconded by Commissioner Tucker to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: _____
Secretary

PAR/swr

December 15th, 2022

The Board of Commissioners of the Green River Valley Water District met on December 15th, 2022, at 2:00 p.m. at the Office of the District. Those present were Chairman John Bunnell (participating by Zoom), and Commissioners Pat Tucker, Adrian Gossett, and Debbie Fowler. Manager Andrew Tucker, Assistant Manager Roddy Harper, and Attorney Pat Ross were also present.

Commissioner Gossett made a motion, seconded by Commissioner Fowler, to approve the minutes of the regular meeting of November 17th, 2022. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Fowler, to approve the November bills in the amount of \$306,753.43. The motion carried and a computer printout of the bills available as of the date of this meeting is attached.

Commissioner Gossett made a motion, seconded by Commissioner Tucker to approve the Treasurer's Report. The motion carried.

Manager Tucker provided the Board with information concerning the storm of December 2nd, 2022, which caused a power outage at the Water Treatment Plant. Screens had to be cleaned and it was discovered that two of the new pumps were leaking. Manager Tucker discussed the developments with Engineer Williams in connection with the punch list items yet to be completed by Judy Construction. Engineer Williams talked to Judy Construction about the problems and is awaiting a response.

Chairman Bunnell tabled the consideration of the personnel policies until the next meeting.

Chairman Bunnell reported that he had come down with COVID and because of this the hearing scheduled by the PSC did not take place. The new hearing date is January 4th, 2023.

Manager Tucker informed the Board that several employees had unused vacation time and after a discussion Commissioner Gossett made a motion, seconded by Commissioner Fowler, to allow the carryover of one week vacation provided that the employee uses it within the first six months of 2023. The motion carried.

A general discussion took place concerning employee retention and offering an incentive to employees to remain with the District. Commissioner Fowler made a motion, seconded by Commissioner Tucker, to pay each employee \$150 as an incentive to employee retention. The motion carried.

Commissioner Tucker made a motion, seconded by Commissioner Gossett, to go into closed session to discuss personnel matters. The motion carried. Commissioner Fowler made a motion, seconded by Commissioner Gossett to return to open session. The motion carried. Commissioner Tucker made a motion, seconded by Commissioner Gossett to increase the pay of Leslie Roten to \$24.00 per hour. The motion carried.

Manager Tucker gave his Manager's Report.

There being no further business to come before the Board, a motion was made by Commissioner Gossett, seconded by Commissioner Tucker, to adjourn the meeting. The motion carried.

12/17/2022 10:44AM FAX 2707862118

HENSLEY & ROSS ATTORNEYS

0004/0006

GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: _____
Secretary

PAR/swr

GREEN RIVER VALLEY WATER DISTRICT

2023 MINUTES

HENSLEY & ROSS ATTORNEYS

0001/0008

01/19/2023 11:38AM FAX 2707862118

JANUARY 19, 2023

The Board of the Commissioners of the Green River Valley Water District met on JANUARY 19, 2023 at 2:00 p.m. at the office of the District. Those present were Chairman John Bunnell and Commissioners Adrian Gossett (participating via Zoom), Pat Tucker, Leland Glass, and Debbie Fowler.

Manager Andrew Tucker, Plant Manager Michael Peterson, Assistant Manager Roddy Harper, Horse Cave Water Company Manager Katie Ford, Engineer Vaughn Williams, and Attorney Pat Ross were also present.

A motion was made by Commissioner Tucker, seconded by Commissioner Glass, to approve the minutes of the regular meeting of December 15, 2022. The motion carried.

Commissioner Fowler made a motion, seconded by Commissioner Tucker, to pay the December bills in the amount of four hundred and two thousand, six hundred and eighteen dollars and forty one cents (\$402,618.41). The motion carried and a computer print out of the bills is attached.

Commissioner Gossett made a motion, seconded by Commissioner Glass, to approve the treasurer's report. The motion carried.

Engineer Williams presented a spreadsheet showing expenditures in connection with the water treatment plant expansion and river intake project. All items on the punchlist have been completed. The only remaining item is the question of damages for delay and the engineering charges arising out of that delay. Engineer Williams proposed that he would meet with the contractor to see if the two of them can come to an understanding, after which the proposal would be submitted to the board for final decision. The current retainage is one hundred and fifty thousand dollars (\$150,000.00).

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HENSLEY & ROSS ATTORNEYS

0002/0008

A general discussion took place concerning use of the remaining funds from the grant.

Manager Tucker provided the Board with a list showing outstanding bills. Commissioner Glass made a motion, seconded by Commissioner Tucker, to recognize the list as bad debt for the purposes of accounting. The motion carried.

A general discussion took place concerning scanning documents. No action was taken.

Manager Tucker informed the Board that Verizon offered a GPS service that would provide useful information as to the use of the District's vehicles. After a discussion, Commissioner Glass made a motion, seconded by Commissioner Gossett, to install the fleet management device in each of the District's vehicles for the charge of fifteen dollars (\$15.00) per month per vehicle. The motion carried.

Manager Tucker addressed the Board about electing to participate in the 811 program. The charge is one dollar and fifty cents (\$1.50) per call. Commissioner Fowler made a motion, seconded by Commissioner Glass, to participate in the 811 program. The motion carried.

Commissioner Tucker advised the board that Alan Vilines has reported his recommendation for a rate increase of 18.8%. A general discussion took place on phasing the increase in. Commissioner Gossett made a motion, seconded by Commissioner Glass, to request the Public Service Commission to approve the rate increase and allow that increase to be phased in over 3 years. The motion carried.

Michael Peterson gave the plant manager's report.

Commissioner Fowler made a motion, seconded by Commissioner Glass, to go into closed session so as to discuss a personnel matter. The motion carried. Commissioner Glass made a motion, seconded by Commissioner Tucker, to return to open session. The motion carried.

02/10/2023 11:58AM FAX 2707862118

HENSLEY & ROSS ATTORNEYS

0003/0008

There being no further business to come before the Board, Commissioner Gossett made a motion, seconded by Commissioner Glass, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER District

BY:



JOHN BUNNELL, Chairman

BY:

Secretary

February 16th, 2023

The Board of Commissioners of the Green River Valley Water District met on February 16th, 2023, at 2 p.m. at the office of the District. Those present were Commissioners Pat Tucker, LeLand Glass, Debbie Fowler, and Adrian Gosset (participating by Zoom). Manager Andrew Tucker, Assistant Manager Roddy Harper, Water Treatment Plant Manager Michael Peterson, Leslie Roten, and Attorney Pat Ross were also present.

A motion was made by Commissioner Fowler, seconded by Commissioner Glass, to approve the minutes of the regular meeting of January 19th, 2023. The motion carried.

Commissioner Glass made a motion seconded by Commissioner Tucker to pay the January bills in the amount of three hundred seventy thousand and fifty dollars and eight cents (\$370,050.08). The motion carried and a computer printout of the bills is attached.

Commissioner Glass made a motion, seconded by Commissioner Fowler, to approve the Treasurer's Report. Motion carried.

George Avery addressed the Board about the water damage occurring to his house as a consequence of a break in the water line which took place on October 5th, 2022. Mr. Avery expressed the belief that his damages would be in the range of thirty-five thousand dollars (\$35,000) but he said that he would be willing to settle for sum of twenty-five thousand dollars (\$25,000). Attorney Ross informed Mr. Avery that his claim involved a process and that his offer of settlement would be passed on for further consideration. Manager Tucker said that the Water Treatment Plant Expansion and River Intake Project was complete and no issues with its operation have arisen thus far.

Manager Tucker stated that he wanted to make a recommendation about personnel policies and no action was taken as to revising those policies.

Manager Tucker stated that the District's current charge card with Wcsbanco was only in the name of the District's former Manager. After a discussion, Commissioner Gosset made a motion, seconded by Commissioner Tucker, to obtain an Elite Special card through German American Bank. Motion carried.

Manager Tucker informed the Board of low pressure issues on Toohy Ridge Road. The only cost effective way to address the problem is a pump station with an estimated cost of eighty-seven thousand dollars (\$87,500). After a discussion, the motion was made by Commissioner Gosset, seconded by Commissioner Glass, to submit a proposal for the upgrade to the Public Service Commission and, if approved, to bid the project. Motion carried.

Manager Tucker reported on using Scourcewell for the mini excavator and the trip to Washington, D.C. The Puckett family quoted the price of forty thousand dollars (\$40,000) per

acre for the thirty acres adjoining the water treatment plant as well as paying the remaining CREP. No action was taken.

Commissioner Glass made a motion, seconded by Commissioner Fowler, to go in to closed session to discuss a personnel matter. The motion carried.

Commissioner Glass made a motion, seconded by Commissioner Fowler, to return to open session. Motion carried.

There being no further business to come before the Board, a motion was made by Commissioner Gosset, seconded by Commissioner Tucker, to adjourn the meeting. The motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
John Bunnell, Chairman

BY: _____
Secretary

PAR/swr

March 16th, 2023

The Board of Commissioners of the Green River Valley Water District met on March 16th, 2023, at 2 p.m. at the office of the District. Those present were Chairman John Bunnell, Commissioners Pat Tucker, Leland Glass, Debbie Fowler, and Adrian Gosset (participating by Zoom). Also present was Manager Andrew Tucker, Engineer Vaughn Williams, Leslie Roten, Plant Manager Michael Peterson, Assistant Manager Roddy Harper, Horse Cave Water Company Manager Katie Ford, and Attorney Pat Ross.

Commissioner Fowler made a Motion, Seconded by Commissioner Glass, to approve the February minutes. The motion carried.

Commissioner Tucker made a Motion, seconded by Commissioner Glass, to approve the monthly bills in the amount of \$418,132.27. The motion carried and a computer printout of the bills as of the date of this meeting is attached.

Commissioner Glass made a motion, seconded by Commissioner Fowler, to approve the Treasurer's Report. The Motion carried.

Engineer Williams reported on his negotiations with Judy Constructions. Judy Construction has agreed to pay \$15,000.00 for the generator. The excess engineering costs in the amount of \$150,000.00 will be split three ways with the District paying \$50,000.00, the reduction of the engineering fee in the amount of \$50,000.00 and Judy Construction paying \$50,000.00. A discussion took place as to the missing handrails. Commissioner Glass made a Motion, seconded by Commissioner Tucker to approve the settlement as proposed with the condition that Judy Construction would replace the handrail. The Motion carried.

As to the revisions to the personnel policy, Chairman Bunnell informed the Board that Manager Tucker was working on a proposed revision to those policies which he would present to the Board at a later time.

Manager Tucker reported on updating the software for the handhelds. Commissioner Glass made a Motion, seconded by Commissioner Gossett, to approve the purchase of this updated software in the amount of \$19,025.00. The Motion carried.

Commissioner Tucker reported on the bid to purchase the Mini Excavator. After a discussion, Commissioner Fowler made a Motion, seconded by Commissioner Tucker, to purchase the Mini Excavator in the amount of \$61,525.00. The Motion carried.

A general discussion took place as to authorizing the projects to be funded by the grant fund allocated to the District. Commissioner Glass made a Motion, seconded by Commissioner Gossett to approve the Node Road project. The Motion carried.

Commissioner Fowler made a Motion, seconded by Commissioner Tucker to approve the Shady Lane project. The Motion carried.

Commissioner Tucker made a Motion, seconded by Commissioner Glass, to approve the Barren County Water Line Extension Project. The Motion carried.

Commissioner Gossett made a Motion, seconded by Commissioner Fowler, to approve the Hart County Water Line Extention Project. The Motion carried.

The Board reviewed the KRWA Rate Study prepared by Alan Vilines. After a discussion, Commissioner Fowler made a Motion, seconded by Commissioner Gossett, to approve the submission of the Analysis and Recommendation for Water Rates to the Public Service Commission. The Motion carried.

Commissioner Gossett made a Motion, seconded by Commissioner Fowler, to enter into the contract with Engineer Williams for engineering services. The Motion carried.

There being no further business to come before the Board, Commissioner Gossett made a Motion, seconded by Commissioner Tucker, to adjourn the meeting. The Motion carried.

GREEN RIVER VALLEY WATER DISTRICT

BY: 
JOHN BUNNELL

BY: _____
SECRETARY

PAR/swr

2022

Philadelphia Indemnity Insurance Company

PI-WDI-999D (10/17)

COMMON POLICY DECLARATIONS
WATER DISTRICTS INSURANCE PROGRAM

Policy No. PHPK2341612
Replacement No. PHPK2202139

NAMED INSURED AND MAILING ADDRESS:

Green River Valley Water District
PO Box 460
Horse Cave, KY 42749-0460

AGENT NAME AND ADDRESS:

Grundy Insurance (Water District Program)
400 HORSHAM RD Suite 150
PO Box 1957
Horsham, PA 19044

(215)674-1856

AGENT NO.: 124922

POLICY PERIOD: From 11/01/2021 To 11/01/2022
at 12:01 a.m. Standard Time at your mailing address shown above.

TYPE OF DISTRICT: [X] Water District [] Sewer District [] Irrigation District
[] Other:

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

This policy consists of the following Coverage Parts for which a premium is indicated. This premium may be subject to adjustment.

Table with 2 columns: Coverage Part and PREMIUM. Rows include Property and Inland Marine Coverage Part, Liability Coverage Part, Crime Coverage Part, Automobile Coverage Part, Employment-Related Practices Liability Coverage Part, Cyber Security Liability End, and TOTAL PREMIUM \$46,422.00.

FORMS APPLICABLE TO ALL COVERAGE PARTS:

Refer To Forms Schedule

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART SUPPLEMENTAL DECLARATIONS, COVERAGE PARTS, FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

COUNTERSIGNED 11/01/2021 by AUTHORIZED REPRESENTATIVE

PI-WDI-999D (10/17)

Philadelphia Indemnity Insurance Company

Form Schedule – Policy

Policy Number: PHPK2341612

Forms and Endorsements applying to this Coverage Part and made a part of this policy at time of issue:

Form	Edition	Description
BJP-190-1	1298	Commercial Lines Policy Jacket
PI-WDI-999D	1017	Common Policy Dec Water Districts Insurance Program
Location Schedule	0100	Location Schedule
Additional Insured Schedule	0100	Additional Insured Schedule
Fees and Surcharge Schedule	0110	Fees and Surcharge Schedule
IL0021	0908	Nuclear Energy Liability Exclusion Endorsement
IL0952	0115	Cap On Losses From Certified Acts Of Terrorism
PI-ACL-001	1218	Absolute Cyber Liability And Electronic Exclusion
PI-PROF-002	0620	Absolute Communicable Disease Exclusion - Prof Liab
PI-WDI-999	1017	Common Policy Conditions Water Districts Ins Program
PI-WDI-KY 2	1017	Kentucky Changes - Nonbinding Arbitration

Philadelphia Indemnity Insurance Company

Locations Schedule

Policy Number: PHPK2341612

Premis. No.	Bldg. No.	Address
0001	0001	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0002	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0003	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0004	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0005	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0006	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0007	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0008	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0009	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0010	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0011	4665 N Jackson Hwy Munfordville, KY 42765-9350
0002	0001	Bearwallow Springfield, KY 40069
0003	0001	Crail Hope Crail Hope, KY 42214
0004	0001	Hwy 88 Monroe, KY 42214
0005	0001	N/S Hwy 70 Cave City, KY 42127
0006	0001	1/4 Mile Borth of Int of Hwy Griderville, KY 42127

Philadelphia Indemnity Insurance Company

Locations Schedule

Policy Number: PHPK2341612

Prens. No.	Bldg. No.	Address
0007	0001	Intersection of Hwy 677 Three Springs, KY 42746
0008	0001	Intersection of Montgomery Rock Quarry Knob Lick, KY 42154
0009	0001	Branstetter Rd Hiseville, KY 42127
0010	0001	Hwy 31 W Pine Hill Ridge, KY 42765
0011	0001	Intersection of Hwy 31 and I-65 Munfordville, KY 42765
0012	0001	Intersection of Mt. Sherman/Ward Rd Mt. Sherman, KY 42764
0013	0001	Intersection of Crail Hope/Center Rd Crail Hope, KY 42214
0014	0001	Hwy 640 Wisdom, KY 42129
0015	0001	254 Echo Rd Knob Lick, KY 42154-8382
0016	0001	Rocky Hill Rd Bonnieville, KY 42713
0017	0001	Hwy 667 Monroe, KY 42765
0018	0001	Hwy 1079/Die Shibley Rd Magnolia, KY 42757
0019	0001	Friendship Church Rd Canmer, KY 42722
0020	0001	Hwy 1906 Magnolia, KY 42757
0021	0001	Hwy 31 E Magnolia, KY 42757
0022	0001	Hwy 70 & Toohey Ridge Barren County, KY 42127

Philadelphia Indemnity Insurance Company

Locations Schedule

Policy Number: PHPK2341612

Premis. No.	Bldg. No.	Address
0023	0001	Fisher Ridge Rd Horse Cave, KY 42749
0024	0001	Flint Ridge Rd Horse Cave, KY 42749
0025	0001	775 McCubbins Lane Munfordville, KY 42765-9451
0026	0001	Off Hwy 1079 Magnolia, KY 42757
0027	0001	Anderson Perkins Rd Edmonton, KY 42129
0028	0001	Hatcher Valley Rd Cave City, KY 42127
0029	0001	Hatcher Valley Rd Cave City, KY 42127
0030	0001	3 Mile North of Munfordville Munfordville, KY 42765
0031	0001	Hwy 70 and Hwy 314 Hiseville, KY 42152
0032	0001	Old Glasgow Munfordville Rd Horse Cave, KY 42765
0033	0001	Hwy 566 Hudgins, KY 42757
0034	0001	Pine Ridge Rd Munfordville, KY 42765
0035	0001	1180 East Main Street Horse Cave, KY 42749-1626
0036	0001	Fire Hydrants Throughout Service Area Munfordville, KY 42765

Philadelphia Indemnity Insurance Company

Additional Insured Schedule

Policy Number: PHPK2341612

Additional Insured

**CSX Transportation
500 Water St
Jacksonville, FL 32202-4423**

KY - Loc #ALL - ADDL INSURED-DESIGNATED PERSON OR ORG

Philadelphia Indemnity Insurance Company

Fees and Surcharge Schedule

Policy Number: PHPK2341612

Policy Term Effective Date: 11/01/2021

Policy Term Expiration Date: 11/01/2022

Kentucky Surcharge	\$	826.26
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***See Kentucky Tax Schedule For Additional Information**

PI-WDI-001D (06/20)

PROPERTY AND INLAND MARINE COVERAGE PART – WATER DISTRICTS SUPPLEMENTAL DECLARATIONS

PLEASE READ THIS POLICY CAREFULLY.

Policy Number: PHPK2341612 Effective date: 11/01/2021
12:01 A.M. Standard Time

SCHEDULE OF COVERAGES AND LIMITS OF INSURANCE

Policy Limit of Insurance:	
Real and Personal Property (Owned)	\$ <u>Blanket Limit Per Schedule on File</u>
Mobile Equipment (Owned)	\$ <u>Per Schedule on File</u>

Deductibles	Property	\$ <u>1,000</u>	Per Occurrence
	Inland Marine	\$ <u>500</u>	Per Occurrence
		\$ _____	Per Occurrence

For the Covered Property and Coverage Extensions shown below, if a Superseding Limit of Insurance is shown, that Superseding Limit is the applicable Limit of Insurance.

Covered Property	Limits of Insurance	Superseding Limits
Aboveground Piping	\$ 100,000 Per Occurrence	\$ _____
Above and Belowground Penstock	\$ 100,000 Per Occurrence	\$ _____
Communication Equipment	\$ 100,000 Per Occurrence	\$ _____
Computer Equipment and Electronic Media	\$ 100,000 Per Occurrence	\$ _____
Fine Arts	\$ 5,000 Per Occurrence	\$ _____
Mobile Equipment (Non-owned)	\$ 100,000 Per Occurrence	\$ _____
Outdoor Property including Signs	\$ 100,000 Per Occurrence	\$ _____
Paved Surfaces	\$ 100,000 Per Occurrence	\$ _____
Property in the Course of Construction	\$ 100,000 Per Occurrence	\$ _____
Real and Personal Property (Of Others)	\$ 100,000 Per Occurrence	\$ _____
Trees, Shrubs, and Landscape Plantings	\$ 1,000 Per Occurrence	\$ _____
	No more than \$1,000 any one tree, shrub or landscape planting.	
Underground Piping (Within 1000 feet of Premises)	\$ 100,000 Per Occurrence	\$ _____
Valuable Papers and Records	\$ 100,000 Per Occurrence	\$ _____
Coverage Extensions		
	Limits of Insurance	Superseding Limits
Accounts Receivable	\$ 100,000 Per Occurrence	\$ _____
Ammonia Contamination	\$ 100,000 Per Occurrence	\$ _____
Arson and Crime Reward	\$ 10,000 Per Occurrence	\$ _____
Bridges	\$ 1,000 Per Occurrence	\$ _____
Collapse	Included in Policy Limit of Insurance	
Debris Removal	\$ 25,000 Per Occurrence	\$ _____
Demolition and Increased Cost of Construction	\$ 100,000 Per Occurrence	\$ _____
Expediting Expenses	\$ 100,000 Per Occurrence	\$ _____
Extra Expense	\$ 100,000 Per Occurrence	\$ _____
Fire Department Service Charge	\$ 25,000 Per Occurrence	\$ _____
Loss of Income	\$ 100,000 Per Occurrence	\$ _____

PI-WDI-001D (06/20)

Pollutant Clean Up and Removal	\$ 25,000	Per 12-Month Policy Period	\$ _____
Preservation of Property	\$ 100,000	Per Occurrence	\$ _____
Rental Value	\$ 100,000	Per Occurrence	\$ _____
Utility Interruption	\$ 100,000	Per Occurrence	\$ _____
Vacant Buildings	\$ 100,000	Per Occurrence	\$ _____

Mortgage holder Name And Mailing Address:
Refer To Mortgagee/Loss Payee Schedule, If Applicable

Forms And Endorsements
Forms and endorsements applying to this Coverage Part and made part of this policy at time of issue:
Refer To Forms Schedule

Premium: \$ Included

THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON POLICY DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.

Philadelphia Indemnity Insurance Company**Form Schedule – Property****Policy Number: PHPK2341612****Forms and Endorsements applying to this Coverage Part and made a part of this policy at time of issue:****FORMS APPLICABLE TO ALL PREMISES AND COVERAGES**

Form	Edition	Description
PI-WDI-001D	0620	Property/Inland Marine-Water Districts Supplement Dec
CP0140	0706	Exclusion Of Loss Due To Virus Or Bacteria
PI-WDI-001	1017	Property/Inland Marine Cov-Water Districts Ins Program
PI-WDI-009	1017	Earthquake Coverage - Sublimit Endorsement
PI-WDI-011	1017	Limited Cov - Fungus, Wet Rot, Dry Rot And Bacteria
PI-WDI-017	1017	Submersible Pumps Coverage
PI-WDI-021	1017	Equipment Breakdown Endorsement
PI-WDI-KY 1	1017	Kentucky Changes

PI-WDI-051D (10/17)

Philadelphia Indemnity Insurance Company
One Bala Plaza, Suite 100, Bala Cynwyd, Pennsylvania 19004
610.617.7900 Fax: 610.617.7940

COMMERCIAL LIABILITY COVERAGE PART
SUPPLEMENTAL DECLARATIONS
WATER DISTRICTS INSURANCE PROGRAM

Policy Number: PHPK2341612

SCHEDULE OF COVERAGES AND LIMITS OF INSURANCE
 Insurance is provided only for the coverages indicated by an "X"

Coverage	Limits of Insurance
<input checked="" type="checkbox"/> Bodily Injury and Property Damage	\$ 1,000,000 Per Occurrence \$ 3,000,000 Bodily Injury and Property Damage Aggregate
<input checked="" type="checkbox"/> Personal and Advertising Injury	\$ 1,000,000 Per Person or Organization \$ 3,000,000 Personal and Advertising Injury Aggregate
<input checked="" type="checkbox"/> Professional Liability Retroactive Date: 11/01/2021	\$ 1,000,000 Per Claim \$ 3,000,000 Professional Liability Aggregate
<input checked="" type="checkbox"/> Wrongful Acts Retroactive Date: 11/01/2021	\$ 1,000,000 Per Claim \$ 3,000,000 Wrongful Acts Aggregate
<input checked="" type="checkbox"/> Employee Benefits Liability Retroactive Date: 11/01/2021	\$ 1,000,000 Per Person \$ 3,000,000 Employee Benefits Liability Aggregate
<input checked="" type="checkbox"/> Damage To Premises Rented To You	\$ 100,000 Any One Premises
<input checked="" type="checkbox"/> Medical Payments	\$ 10,000

FORMS AND ENDORSEMENTS

Forms and endorsements applying to this Coverage Part and made part of this policy at time of issue:

Refer To Forms Schedule

Premium: \$ Included

THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON POLICY DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.

Philadelphia Indemnity Insurance Company**Form Schedule – General Liability****Policy Number:** PHPK2341612**Forms and Endorsements applying to this Coverage Part and made a part of this policy at time of issue:**

Form	Edition	Description
PI-WDI-051D	1017	Liability Cov Dec Water Districts Insurance Program
CG2170	0115	Cap On Losses From Certified Acts Of Terrorism
PI-WDI-051	1017	Liability Cov Form Water Districts Insurance Program
PI-WDI-054	1017	Additional Insured - Designated Person Or Organization
PI-WDI-058	1017	Deductible Liability Endorsement
PI-WDI-062	1017	Exclusion - Dams
PI-WDI-075	1018	Wrongful Acts - Amended
PI-WDI-077	0920	Exclusion - Communicable Disease

Philadelphia Indemnity Insurance Company

POLICY NUMBER: PHPK2341612

COMMERCIAL CRIME
CR DS 01 07 02

COMMERCIAL CRIME COVERAGE PART DECLARATIONS

The Commercial Crime Coverage Part consists of this Declarations Form and the Commercial Crime Coverage Form.

EMPLOYEE BENEFIT PLAN(S) INCLUDED AS INSUREDS:

INSURING AGREEMENTS, LIMITS OF INSURANCE AND DEDUCTIBLES:

INSURING AGREEMENTS	LIMIT OF INSURANCE Per Occurrence	DEDUCTIBLE AMOUNT Per Occurrence
1. Employee Theft		See Schedule
2. Forgery Or Alteration		Not Covered
3. Inside The Premises - Theft Of Money And Securities		Not Covered
4. Inside The Premises - Robbery Or Safe Burglary Of Other Property		Not Covered
5. Outside The Premises		Not Covered
6. Computer Fraud		Not Covered
7. Funds Transfer Fraud		Not Covered
8. Money Orders And Counterfeit Paper Currency		Not Covered

If Added by Endorsement, Insuring Agreement(s):

IF APPLICABLE, SEE SCHEDULE ATTACHED

If "Not Covered" is inserted above opposite any specified Insuring Agreement, such Insuring Agreement and any other reference thereto in this policy is deleted.

ENDORSEMENTS FORMING PART OF THIS COVERAGE PART WHEN ISSUED:

SEE SCHEDULE ATTACHED

CANCELLATION OF PRIOR INSURANCE ISSUED BY US:

By acceptance of this Coverage Part you give us notice cancelling prior policy Nos. ;
the cancellation to be effective at the time this Coverage Part becomes effective.

COUNTERSIGNED _____

(Date)

BY: _____

(Authorized Representative)

Philadelphia Indemnity Insurance Company

Form Schedule – Crime

Policy Number: PHPK2341612

Forms and Endorsements applying to this Coverage Part and made a part of this policy at time of issue:

Form	Edition	Description
CRDS01	0702	Commercial Crime Coverage Part Declarations
Crime Schedule	0204	Schedule of Insuring Agreements
CR0021	0506	Commercial Crime Coverage Form (Loss Sustained Form)
CR0253	0506	Kentucky Changes-Termination of Employee
CR2012	0702	Binding Arbitration
CR2518	0300	Add Faithful Performance of Duty Coverage

Philadelphia Indemnity Insurance Company

POLICY NUMBER: PHPK2341612

SCHEDULE OF INSURING AGREEMENTS

STATE	INSURING AGREEMENT(S)	LIMIT OF INSURANCE Per Occurrence	NUMBER OF PREMISES	DEDUCTIBLE Per Occurrence	PREMIUM
KY	EMPLOYEE THEFT	\$ 50,000	0002	\$ 250	\$ 496

Total Premium

\$ 496

Philadelphia Indemnity Insurance Company

POLICY NUMBER: PHPK2341612

COMMERCIAL AUTO
CA DS 03 03 10

BUSINESS AUTO DECLARATIONS

ITEM ONE

Named Insured and Mailing Address: Green River Valley Water District PO Box 460 Horse Cave, KY 42749-0460	
Policy Period	
From: 11/01/2021	
To: 11/01/2022	At 12:01 AM Standard Time at your mailing address shown above
Previous Policy Number: PHPK2202139	

Form Of Business: CORPORATION

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

Premium shown is payable at inception: \$	<input type="checkbox"/> Included
Audit Period (If Applicable):	<input type="checkbox"/> Annually <input type="checkbox"/> Semiannually <input type="checkbox"/> Quarterly <input type="checkbox"/> Monthly

Endorsements Attached To This Policy
See Schedule Attached

Countersignature Of Authorized Representative
Name:
Title:
Signature:
Date:

ITEM TWO
Schedule Of Coverages And Covered Autos

This policy provides only those coverages where a charge is shown in the premium column below. Each of these coverages will apply only to those "autos" shown as covered "autos". "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the Covered Autos Section of the Business Auto Coverage Form next to the name of the coverage.

Coverages	Covered Autos	Limit	Premium
Liability	01	\$ 1,000,000 CSL	\$ 9,122.00
Personal Injury Protection (Or Equivalent No-fault Coverage)	05	Separately Stated In Each Personal Injury Protection Endorsement Minus \$ SEE SCHED Deductible	\$ 600.00
Added Personal Injury Protection (Or Equivalent Added No-fault Coverage)		Separately Stated In Each Added Personal Injury Protection Endorsement	\$
Property Protection Insurance (Michigan Only)		Separately Stated In The Property Protection Insurance Endorsement Minus \$ Deductible For Each Accident	\$
Auto Medical Payments		\$	\$
Medical Expense And Income Loss Benefits (Virginia Only)		Separately Stated In The Medical Expense And Income Loss Benefits Endorsement	\$
Uninsured Motorists	07	\$ 250,000 CSL	\$ 836.00
Underinsured Motorists (When Not Included In Uninsured Motorists Coverage)	07	\$ 250,000 CSL	\$ 2,354.00

ITEM TWO

Schedule Of Coverages And Covered Autos (Cont'd)

Coverages	Covered Autos	Limit	Premium
Physical Damage Comprehensive Coverage	07, 08	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ SCHEDULE Deductible For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire Or Lightning See Item Four for Hired or Borrowed Autos.	\$ 1,142.00
Physical Damage Specified Causes Of Loss Coverage		Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ 25 Deductible For Each Covered Auto For Loss Caused By Mischief Or Vandalism See Item Four for Hired or Borrowed Autos.	\$
Physical Damage Collision Coverage	07, 08	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ SCHEDULE Deductible For Each Covered Auto See Item Four for Hired or Borrowed Autos.	\$ 2,076.00
Physical Damage Towing And Labor		\$ For Each Disablement Of A Private Passenger Auto	\$
Terrorism	All	Per Coverage Endorsement	\$ 22.00
Premium For Endorsements			\$ 290.34
Estimated Total Premium*			\$ 16,442.34
*This policy may be subject to final audit.			

ITEM THREE**Schedule Of Covered Autos You Own**

Covered Auto Number:					
Town And State Where The Covered Auto Will Be Principally Garaged: SEE SCHEDULE ATTACHED					
Covered Auto Description					
Year:	Model:	Trade Name:			
Body Type:			Serial Number (S):		
Vehicle Identification Number (VIN):					
Purchased					
Original Cost New:		\$			
Actual Cost New Or Used:		\$		<input type="checkbox"/> New	<input type="checkbox"/> Used
Classification					
Radius Of Operation	Business Use s=service r=retail c=commercial	Size GVW, GCW Or Vehicle Seating Capacity	Age Group	Secondary Rating Classification	Code
	SEE SCHEDULE ATTACHED				
Except For Towing, All Physical Damage Loss Is Payable To You And The Loss Payee Named Below According To Their Interests In The Auto At The Time Of The Loss: SEE SCHEDULE(S)					

ITEM THREE**Schedule Of Covered Autos You Own (Cont'd)**

Coverages – Premiums, Limits And Deductibles (Absence of a deductible or limit entry in any column below means that the limit or deductible entry in the corresponding Item Two column applies instead.)		
Coverages	Limit	Premium
Liability	\$ SEE SCHEDULE ATTACHED	\$
Personal Injury Protection	Stated In Each Personal Injury Protection Endorsement Minus \$ Deductible	\$
Added Personal Injury Protection	Stated In Each Added Personal Injury Protection Endorsement	\$
Property Protection Insurance (Michigan Only)	Stated In The Property Protection Insurance Endorsement Minus \$ Deductible	\$
Auto Medical Payments	\$	\$
Medical Expense And Income Loss Benefits (Virginia Only)	Stated In The Medical Expense And Income Loss Benefits Endorsement For Each Person	\$
Comprehensive	Stated In Item Two Minus \$ Deductible	\$
Specified Causes Of Loss	Stated In Item Two Minus \$ 25 Deductible	\$
Collision	Stated In Item Two Minus \$ Deductible	\$
Towing And Labor	\$ Per Disablement	\$

Total Premiums	SEE SCHEDULE ATTACHED
Liability	\$
Personal Injury Protection	\$
Added Personal Injury Protection	\$
Property Protection Insurance (Michigan Only)	\$
Auto Medical Payments	\$
Medical Expense And Income Loss Benefits (Virginia Only)	\$
Comprehensive	\$
Specified Causes Of Loss	\$
Collision	\$
Towing And Labor	\$

ITEM FOUR**Schedule Of Hired Or Borrowed Covered Auto Coverage And Premiums**

Liability Coverage – Cost Of Hire Rating Basis For Autos Used In Your Motor Carrier Operations (Other Than Mobile Or Farm Equipment)		
Liability Coverage	Estimated Annual Cost Of Hire For All States	Premium
Primary Coverage	\$ SEE SCHEDULE, IF APPLICABLE	\$
Excess Coverage	\$ SEE SCHEDULE, IF APPLICABLE	\$
Total Premium		\$

For "autos" used in your motor carrier operations, cost of hire means:

- The total dollar amount of costs you incurred for the hire of automobiles (includes "trailers" and semitrailers), and if not included therein,
- The total remunerations of all operators and drivers' helpers, of hired automobiles whether hired with a driver by lessor or an "employee" of the lessee, or any other third party, and
- The total dollar amount of any other costs (*i.e.*, repair, maintenance, fuel, etc.) directly associated with operating the hired automobiles whether such costs are absorbed by the "insured", paid to the lessor or owner, or paid to others.

Liability Coverage – Cost of Hire Rating Basis For Autos NOT Used In Your Motor Carrier Operations (Other Than Mobile Or Farm Equipment)			
Liability Coverage	State	Estimated Annual Cost Of Hire For Each State	Premium
Primary Coverage		\$ SEE SCHEDULE, IF APPLICABLE	\$
Excess Coverage		\$ SEE SCHEDULE, IF APPLICABLE	\$
Total Premium			\$

For "autos" **NOT** used in your motor carrier operations, cost of hire means the total amount you incur for the hire of "autos" you don't own (not including "autos" you borrow or rent from your partners or "employees" or their family members). Cost of hire does not include charges for services performed by motor carriers of property or passengers.

ITEM FOUR**Schedule Of Hired Or Borrowed Covered Auto Coverage And Premiums (Cont'd)**

Physical Damage Coverages – Cost of Hire Rating Basis For All Autos (Other Than Mobile Or Farm Equipment)				
Coverage	State	Limit Of Insurance	Estimated Annual Cost Of Hire For Each State (Excluding Autos Hired With A Driver)	Premium
Comprehensive		Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ Deductible For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire Or Lightning	\$ See Schedule, If Applicable	\$
Specified Causes Of Loss		Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ Deductible For Each Covered Auto For Loss Caused By Mischief Or Vandalism	\$ 	\$
Collision		Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ Deductible For Each Covered Auto	\$ 	\$
Total Premium				\$
<p>For Physical Damage Coverages, cost of hire means the total amount you incur for the hire of "autos" you don't own (not including "autos" you borrow or rent from your partners or "employees" or their family members). Cost of hire does not include charges for any "auto" that is leased, hired, rented or borrowed with a driver.</p>				

ITEM FOUR

Schedule Of Hired Or Borrowed Covered Auto Coverage And Premiums (Cont'd)

Cost Of Hire Rating Basis For Mobile Or Farm Equipment – Other Than Physical Damage Coverages					
Coverage	State	Estimated Annual Cost Of Hire For Each State		Premium	
		Mobile Equipment	Farm Equipment	Mobile Equipment	Farm Equipment
Liability – Primary Coverage		\$	\$	\$	\$
Liability – Excess Coverage		\$	\$	See Schedule, If Applicable	
Personal Injury Protection		\$	\$	\$	\$
Medical Expense Benefits (Virginia Only)		\$	\$	\$	\$
Income Loss Benefits (Virginia Only)		\$	\$	\$	\$
Auto Medical Payments		\$	\$	\$	\$
Total Premiums				\$ See Schedule, If Applicable	
<p>Cost of hire means the total amount you incur for the hire of "autos" you don't own (not including "autos" you borrow or rent from your partners or "employees" or their family members). Cost of hire does not include charges for services performed by motor carriers of property or passengers.</p>					

ITEM FOUR

Schedule Of Hired Or Borrowed Covered Auto Coverage And Premiums (Cont'd)

Cost Of Hire Rating Basis For Mobile Or Farm Equipment – Physical Damage Coverages						
Coverage	State	Limit Of Insurance	Estimated Annual Cost Of Hire For Each State (Excluding Autos Hired With A Driver)		Premium	
			Mobile Equipment	Farm Equipment	Mobile Equipment	Farm Equipment
Comprehensive		Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ Ded. For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire Or Lightning	\$	\$	\$	\$
			See Schedule, If Applicable			
Specified Causes Of Loss		Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ Ded. For Each Covered Auto For Loss Caused By Mischief Or Vandalism	\$	\$	\$	\$
Collision		Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus \$ Ded. For Each Covered Auto	\$	\$	\$	\$
Total Premiums					\$ See Schedule, If Applicable	
<p>For Physical Damage Coverages, cost of hire means the total amount you incur for the hire of "autos" you don't own (not including "autos" you borrow or rent from your partners or "employees" or their family members). Cost of hire does not include charges for any auto that is leased, hired, rented or borrowed with a driver.</p>						

ITEM FOUR**Schedule Of Hired Or Borrowed Covered Auto Coverage And Premiums (Cont'd)**

Rental Period Rating Basis For Mobile Or Farm Equipment					
Coverage	Town and State Where The Job Site Is Located	Estimated Number Of Days Equipment Will Be Rented		Premium	
		Mobile Equipment	Farm Equipment	Mobile Equipment	Farm Equipment
Liability – Primary Coverage				\$	\$
Liability – Excess Coverage				\$	\$
Personal Injury Protection				\$	\$
Medical Expense Benefits (Virginia Only)				\$	\$
Income Loss Benefits (Virginia Only)				\$	\$
Auto Medical Payments				\$	\$
Total Premiums				\$	\$

ITEM FIVE**Schedule For Non-ownership Liability**

Named Insured's Business	Rating Basis	Number	Premium
Other Than Garage Service Operations And Other Than Social Service Agencies	Number Of Employees	27	\$ 285.00
	Number Of Partners (Active and Inactive)		\$
Garage Service Operations	Number Of Employees Whose Principal Duty Involves The Operation Of Autos		\$
	Number Of Partners (Active and Inactive)		\$
Social Service Agencies	Number Of Employees		\$
	Number Of Volunteers Who Regularly Use Autos To Transport Clients		\$
	Number Of Partners (Active and Inactive)		\$
Total Premium			\$ 285.00

ITEM SIX**Schedule For Gross Receipts Or Mileage Basis**

Address Of Business-Headquarters Location:	
Type Of Risk (Check one):	<input type="checkbox"/> Public Autos <input type="checkbox"/> Leasing Or Rental Concerns
Rating Basis (Check one):	<input type="checkbox"/> Gross Receipts (Per \$100) <input type="checkbox"/> Mileage (Per Mile)
Estimated Yearly (Gross Receipts Or Mileage):	
Premiums	
Liability	\$
Personal Injury Protection	\$
Added Personal Injury Protection	\$
Property Protection Insurance (Michigan Only)	\$
Auto Medical Payments	\$
Medical Expense And Income Loss Benefits (Virginia Only)	\$
Comprehensive	\$
Specified Causes Of Loss	\$
Collision	\$
Towing And Labor	\$

ITEM SIX**Schedule For Gross Receipts Or Mileage Basis (Cont'd)**

Address Of Business Headquarters Location:	
Type Of Risk (Check one):	<input type="checkbox"/> Public Autos <input type="checkbox"/> Leasing Or Rental Concerns
Rating Basis (Check one):	<input type="checkbox"/> Gross Receipts (Per \$100) <input type="checkbox"/> Mileage (Per Mile)
Estimated Yearly (Gross Receipts Or Mileage):	
Premiums	
Liability	\$
Personal Injury Protection	\$
Added Personal Injury Protection	\$
Property Protection Insurance (Michigan Only)	\$
Auto Medical Payments	\$
Medical Expense And Income Loss Benefits (Virginia Only)	\$
Comprehensive	\$
Specified Causes Of Loss	\$
Collision	\$
Towing And Labor	\$

Address Of Business Headquarters Location:	
Type Of Risk (Check one):	<input type="checkbox"/> Public Autos <input type="checkbox"/> Leasing Or Rental Concerns
Rating Basis (Check one):	<input type="checkbox"/> Gross Receipts (Per \$100) <input type="checkbox"/> Mileage (Per Mile)
Estimated Yearly (Gross Receipts Or Mileage):	
Premiums	
Liability	\$
Personal Injury Protection	\$
Added Personal Injury Protection	\$
Property Protection Insurance (Michigan Only)	\$
Auto Medical Payments	\$
Medical Expense And Income Loss Benefits (Virginia Only)	\$
Comprehensive	\$
Specified Causes Of Loss	\$
Collision	\$
Towing And Labor	\$

When used as a premium basis:

FOR PUBLIC AUTOS

Gross receipts means the total amount earned by the named insured for transporting passengers, mail and merchandise.

Gross receipts does not include:

- A. Amounts paid to air, sea or land carriers operating under their own permits.
- B. Advertising revenue.
- C. Taxes collected as a separate item and paid directly to the government.
- D. C.O.D. collections for cost of mail or merchandise including collection fees.

Mileage means the total live and dead mileage of all revenue producing "autos" during the policy period.

FOR RENTAL OR LEASING CONCERNS

Gross receipts means the total amount earned by the named insured for the leasing or renting of "autos" to others without drivers.

Mileage means the total live and dead mileage of all "autos" you leased or rented to others without drivers.

Philadelphia Indemnity Insurance Company**Form Schedule – Commercial Auto****Policy Number: PHPK2341612****Forms and Endorsements applying to this Coverage Part and made a part of this policy at time of issue:**

Form	Edition	Description
CADS03	0310	Business Auto Declarations
Auto Schedule	0100	Business Auto Schedule
Hired Or Borrowed Auto Sche	0706	Schedule Of Hired Or Borrowed Covered Auto
CA0001	0310	Business Auto Coverage Form
CA0125	1202	Kentucky Changes
CA2176	0906	Kentucky Uninsured Motorists Coverage
CA2179	0310	Kentucky Underinsured Motorists Coverage
CA2216	0311	Kentucky Personal Injury Protection
CA9933	0299	Employees as Insureds
PI-AUT-001	0116	Cap On Losses From Certified Acts Of Terrorism

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN

Covered Auto No.	DESCRIPTION					TERRITORY					
	Year Model; Trade Name; Body Type Serial Number (S); Vehicle Identification Number (VIN)					Town or City & Zip where the Covered Auto will be principally garaged					
1	1998 GMC DUMP TRUCK, 1GDP7H1MKWJ515290					109 Munfordville, KY 42765					
2	2005 GMC DUMP TRUCK, 1GDM7C1C35F510155					109 Munfordville, KY 42765					
3	2006 12K TRAILER TRAILER, 4MNDP252561001664					109 Munfordville, KY 42765					
4	2011 PINTLE 12 TON TRAILER, 4MNDP2526B1000890					109 Munfordville, KY 42765					
5	2011 FORD F150, 1FTMF1EMXBFB93243					109 Munfordville, KY 42765					
6	2011 FORD F150, 1FTMF1EM1BFB93244					109 Munfordville, KY 42765					
Covered Auto No.	CLASSIFICATION								PURCHASED		
	Radius of Operation	Business Use s = service r = retail c = comml.	Size GVW, CGW or Vehicle Seating Capacity	Age Group	Primary Rating Factor		Sec. Rating Factor		Code	Original Cost New	Stated Amount
					Liab.	Phy. Dam.	Liab.	Phy. Dam.			
1	LOCAL	S	30,000	12	1.100	0.750	-0.10	-0.100	31479	25,162	
2	LOCAL	S	30,000	12	1.100	0.750	-0.10	-0.100	31479	50,936	
3	LOCAL		5,000	12		0.350			69499	9,740	
4	LOCAL		5,000	12		0.350			69499	10,650	
5	LOCAL	S	5,000	12	1.000	1.000			01499	18,174	
6	LOCAL	S	5,000	12	1.000	1.000			01499	18,174	
Total Premium											
Covered Auto No.	LIABILITY		AUTO. MED.		MEDICAL EXPENSE AND INCOME LOSS BENEFITS (VA ONLY)						
	Limit (in thousands)	Premium	Limit	Premium	Limit Stated In Each Med. Exp. And Inc. Loss Ben. End. For Each Person		Premium				
1	1,000	481.00	NONE								
2	1,000	481.00	NONE								
3	1,000	INCL	NONE								
4	1,000	INCL	NONE								
5	1,000	431.00	NONE								
6	1,000	431.00	NONE								
Total Premium		1,824.00									
Covered Auto No.	PERSONAL INJURY PROTECTION		P.P.I. (Mich, Only)		UNINSURED/UNDERINSURED						
	Limit stated in each P.I.P. end.	Premium	Limit stated in each P.P.I. end.	Premium	Limit (in thousands)	Premium	UM	UIM			
1	SEE FORM(S)	30.00			250	145.00	X	X			
2	SEE FORM(S)	30.00			250	145.00	X	X			
3	SEE FORM(S)	INCL			250	145.00	X	X			
4	SEE FORM(S)	INCL			250	145.00	X	X			
5	SEE FORM(S)	30.00			250	145.00	X	X			
6	SEE FORM(S)	30.00			250	145.00	X	X			
Total Premium		120.00				870.00					

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN (Cont'd)

Covered Auto No.	COMPREHENSIVE		SPEC. CAUSES OF LOSS	COLLISION	
	Deductible	Premium	Premium	Deductible	Premium
1	500	25.00		500	41.00
2	500	29.00		500	58.00
3	500	9.00		500	11.00
4	500	9.00		500	14.00
5	500	29.00		500	46.00
6	500	29.00		500	46.00
Total Premium		130.00			216.00
Covered Auto No.	TOWING & LABOR		Except for towing all physical damage loss is payable to you and the loss payee named below as interests may appear at the time of the loss.	TOTAL	
	Limit per disablement	Premium		Premium	
1					722.00
2			See Schedule(s)		743.00
3					165.00
4					168.00
5					681.00
6					681.00
Total Premium					3,160.00

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN

Covered Auto No.	DESCRIPTION								TERRITORY		
	Year Model; Trade Name; Body Type Serial Number (S); Vehicle Identification Number (VIN)								Town or City & Zip where the Covered Auto will be principally garaged		
7	2011 FORD F150, 1FTMF1EM2BFD15612								109 Munfordville, KY 42765		
8	2011 FORD F150, 1FTMF1EM4BFD15613								109 Munfordville, KY 42765		
9	2011 FORD F150, 1FTMF1EM6BFD15614								109 Munfordville, KY 42765		
10	2012 KENWORTH DUMP TRUCK, 2NKHHN7X7CM328811								109 Munfordville, KY 42765		
11	2014 GMC SIERRA, 1GTN2TEH0EZ215123								109 Munfordville, KY 42765		
12	2014 GMC SIERRA, 1GTN2TEH1EZ222792								109 Munfordville, KY 42765		
Covered Auto No.	CLASSIFICATION								PURCHASED		
	Radius of Operation	Business Use s = service r = retail c = comml.	Size GVW, CGW or Vehicle Seating Capacity	Age Group	Primary Rating Factor		Sec. Rating Factor		Code	Original Cost New	Stated Amount
Liab.					Phy. Dam.	Liab.	Phy. Dam.				
7	LOCAL	S	5,000	12	1.000	1.000			01499	18,313	
8	LOCAL	S	5,000	12	1.000	1.000			01499	18,313	
9	LOCAL	S	5,000	12	1.000	1.000			01499	18,313	
10	LOCAL	S	30,000	11	1.100	0.750	-0.10	-0.100	31479	84,955	
11	LOCAL	S	5,000	9	1.000	1.000			01499	22,000	
12	LOCAL	S	5,000	9	1.000	1.000			01499	22,182	
Total Premium											
Covered Auto No.	LIABILITY			AUTO. MED.		MEDICAL EXPENSE AND INCOME LOSS BENEFITS (VA ONLY)					
	Limit (in thousands)	Premium		Limit	Premium	Limit Stated In Each Med. Exp. And Inc. Loss Ben. End. For Each Person		Premium			
7	1,000	431.00		NONE							
8	1,000	431.00		NONE							
9	1,000	431.00		NONE							
10	1,000	481.00		NONE							
11	1,000	431.00		NONE							
12	1,000	431.00		NONE							
Total Premium		4,460.00									
Covered Auto No.	PERSONAL INJURY PROTECTION		P.P.I. (Mich, Only)		UNINSURED/UNDERINSURED						
	Limit stated in each P.I.P. end.	Premium	Limit stated in each P.P.I. end.	Premium	Limit (in thousands)	Premium	UM	UIM			
7	SEE FORM (S)	30.00			250	145.00	X	X			
8	SEE FORM (S)	30.00			250	145.00	X	X			
9	SEE FORM (S)	30.00			250	145.00	X	X			
10	SEE FORM (S)	30.00			250	145.00	X	X			
11	SEE FORM (S)	30.00			250	145.00	X	X			
12	SEE FORM (S)	30.00			250	145.00	X	X			
Total Premium		300.00				1,740.00					

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN (Cont'd)

Covered Auto No.	COMPREHENSIVE		SPEC. CAUSES OF LOSS	COLLISION	
	Deductible	Premium	Premium	Deductible	Premium
7	500	29.00		500	46.00
8	500	29.00		500	46.00
9	500	29.00		500	46.00
10	500	42.00		500	99.00
11	500	47.00		500	74.00
12	500	47.00		500	74.00
Total Premium		353.00			601.00
Covered Auto No.	TOWING & LABOR		Except for towing all physical damage loss is payable to you and the loss payee named below as interests may appear at the time of the loss.	TOTAL	
	Limit per disablement	Premium		Premium	
7					681.00
8			See Schedule(s)		681.00
9					681.00
10					797.00
11					727.00
12					727.00
Total Premium					7,454.00

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN

Covered Auto No.	DESCRIPTION							TERRITORY		
	Year Model; Trade Name; Body Type Serial Number (S); Vehicle Identification Number (VIN)							Town or City & Zip where the Covered Auto will be principally garaged		
13	2014 GMC SIERRA, 1GTN2TEH0EZ221455							109 Munfordville, KY 42765		
14	2016 FORD F150, 1FTMF1EFXGKE33097							109 Munfordville, KY 42765		
15	2016 FORD F150, 1FTMF1EF1GKE33098							109 Munfordville, KY 42765		
16	2018 RAM 2500, 3C6MR5AJ7JG314583							109 Munfordville, KY 42765		
17	2018 RAM 2500, 3C6MR5AJ9JG314584							109 Munfordville, KY 42765		
18	2019 RAM 1500 CLASSIC, 1C6RR7FT0KS727130							109 Munfordville, KY 42765		
Covered Auto No.	CLASSIFICATION							PURCHASED		
	Radius of Operation	Business Use s = service r = retail c = comml.	Size GVW, CGW or Vehicle Seating Capacity	Age Group	Primary Rating Factor		Sec. Rating Factor		Code	Original Cost New
Liab.					Phy. Dam.	Liab.	Phy. Dam.			
13	LOCAL	S	5,000	9	1.000	1.000			01499	22,182
14	LOCAL	S	5,000	7	1.000	1.000			01499	22,794
15	LOCAL	S	5,000	7	1.000	1.000			01499	22,794
16	LOCAL	S	5,000	5	1.000	1.000			01499	25,202
17	LOCAL	S	5,000	5	1.000	1.000			01499	25,202
18	LOCAL	S	5,000	4	1.000	1.000			01499	34,795
Total Premium										
Covered Auto No.	LIABILITY		AUTO. MED.		MEDICAL EXPENSE AND INCOME LOSS BENEFITS (VA ONLY)					
	Limit (in thousands)	Premium	Limit	Premium	Limit Stated In Each Med. Exp. And Inc. Loss Ben. End. For Each Person		Premium			
13	1,000	431.00	NONE							
14	1,000	431.00	NONE							
15	1,000	431.00	NONE							
16	1,000	431.00	NONE							
17	1,000	431.00	NONE							
18	1,000	431.00	NONE							
Total Premium		7,046.00								
Covered Auto No.	PERSONAL INJURY PROTECTION		P.P.I. (Mich, Only)		UNINSURED/UNDERINSURED					
	Limit stated in each P.I.P. end.	Premium	Limit stated in each P.P.I. end.	Premium	Limit (in thousands)	Premium	UM	UIM		
13	SEE FORM(S)	30.00			250	145.00	X	X		
14	SEE FORM(S)	30.00			250	145.00	X	X		
15	SEE FORM(S)	30.00			250	145.00	X	X		
16	SEE FORM(S)	30.00			250	145.00	X	X		
17	SEE FORM(S)	30.00			250	145.00	X	X		
18	SEE FORM(S)	30.00			250	145.00	X	X		
Total Premium		480.00				2,610.00				

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN (Cont'd)

Covered Auto No.	COMPREHENSIVE		SPEC. CAUSES OF LOSS	COLLISION	
	Deductible	Premium	Premium	Deductible	Premium
13	500	47.00		500	74.00
14	500	50.00		500	92.00
15	500	50.00		500	92.00
16	500	69.00		500	141.00
17	500	69.00		500	141.00
18	500	72.00		500	150.00
Total Premium		710.00			1,291.00
Covered Auto No.	TOWING & LABOR		Except for towing all physical damage loss is payable to you and the loss payee named below as interests may appear at the time of the loss.	TOTAL	
	Limit per disablement	Premium		Premium	
13					727.00
14				See Schedule(s)	748.00
15					748.00
16					816.00
17					816.00
18					828.00
Total Premium					12,137.00

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN

Covered Auto No.	DESCRIPTION							TERRITORY			
	Year Model; Trade Name; Body Type Serial Number (S); Vehicle Identification Number (VIN)							Town or City & Zip where the Covered Auto will be principally garaged			
19	2019 RAM 1500 CLASSIC, 1C6RR7FT2KS727131							109 Munfordville, KY 42765			
20	2021 RAM 1500, 1C6SRFGTXMN582500							109 Horse Cave, KY 42749			
21	2021 RAM 1500, 1C6SRFGT3MN644965							109 Horse Cave, KY 42749			
22	2021 RAM 1500, 1C6SRFGT5MN582503							109 Horse Cave, KY 42749			
Covered Auto No.	CLASSIFICATION								PURCHASED		
	Radius of Operation	Business Use s = service r = retail c = comml.	Size GVW, CGW or Vehicle Seating Capacity	Age Group	Primary Rating Factor		Sec. Rating Factor		Code	Original Cost New	Stated Amount
					Liab.	Phy. Dam.	Liab.	Phy. Dam.			
19	LOCAL	S	5,000	4	1.000	1.000			01499	34,795	
20	LOCAL	S	15,000	2	1.050	0.750			21499	30,000	
21	LOCAL	S	15,000	2	1.050	0.750			21499	30,000	
22	LOCAL	S	15,000	2	1.050	0.750			21499	30,000	
Total Premium											
Covered Auto No.	LIABILITY			AUTO. MED.		MEDICAL EXPENSE AND INCOME LOSS BENEFITS (VA ONLY)					
	Limit (in thousands)	Premium		Limit	Premium	Limit Stated In Each Med. Exp. And Inc. Loss Ben. End. For Each Person			Premium		
	19	1,000	431.00	NONE							
20	1,000	453.00	NONE								
21	1,000	453.00	NONE								
22	1,000	453.00	NONE								
Total Premium		8,836.00									
Covered Auto No.	PERSONAL INJURY PROTECTION		P.P.I. (Mich, Only)		UNINSURED/UNDERINSURED						
	Limit stated in each P.I.P. end.	Premium	Limit stated in each P.P.I. end.	Premium	Limit (in thousands)	Premium	UM	UIM			
	19	SEE FORM(S)	30.00			250	145.00	X	X		
20	SEE FORM(S)	30.00			250	145.00	X	X			
21	SEE FORM(S)	30.00			250	145.00	X	X			
22	SEE FORM(S)	30.00			250	145.00	X	X			
Total Premium		600.00				3,190.00					

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN (Cont'd)

Covered Auto No.	COMPREHENSIVE		SPEC. CAUSES OF LOSS	COLLISION	
	Deductible	Premium	Premium	Deductible	Premium
19	500	72.00		500	150.00
20	500	57.00		500	118.00
21	500	57.00		500	118.00
22	500	57.00		500	118.00
Total Premium		953.00			1,795.00
Covered Auto No.	TOWING & LABOR		Except for towing all physical damage loss is payable to you and the loss payee named below as interests may appear at the time of the loss.	TOTAL	
	Limit per disablement	Premium		Premium	
19					828.00
20			See Schedule(s)		803.00
21					803.00
22					803.00
Total Premium					15,374.00

Policy Number: PHPK2341612

Schedule Of Hired Or Borrowed Covered Auto Coverage And Premiums

<u>Coverage</u>	<u>State</u>	<u>Cost of Hire</u>	<u>Deductible</u>	<u>Rate</u>	<u>Premium</u>
Liability Coverage	KY	100		1.00900	\$ 1
Physical Damage - Comp	KY	50,000	100	0.37800	\$ 189
Physical Damage - Collision	KY	50,000	500	0.56100	\$ 281
				Total Premium -	\$ 471

PI-CYBE-001 (05/16)

CYBER SECURITY LIABILITY ENDORSEMENT

NOTICE: INSURING AGREEMENTS B. AND C. INCLUDE CLAIMS MADE AND REPORTED COVERAGE. CLAIMS MADE AND REPORTED COVERAGE REQUIRES CLAIMS TO BE FIRST MADE AGAINST THE INSURED AND REPORTED TO THE COMPANY DURING THE POLICY PERIOD OR ANY APPLICABLE EXTENDED REPORTING PERIOD.

CLAIM EXPENSES ARE INCLUDED WITHIN THE APPLICABLE LIMIT OF INSURANCE SHOWN ON THE SCHEDULE ANY CLAIM EXPENSES PAID UNDER THIS COVERAGE FORM WILL REDUCE THE APPLICABLE LIMITS OF INSURANCE AND MAY EXHAUST THEM COMPLETELY.

PLEASE READ THE ENTIRE ENDORSEMENT CAREFULLY.

In consideration of the payment of the premium and in reliance upon all statements and information furnished to us including all statements made in the application, its attachments and the material incorporated therein, which are incorporated herein and deemed to be a part of this policy, we agree as follows:

SCHEDULE

INSURING AGREEMENTS		
A. Security Event Costs	\$ 250,000	Each Security Event
B. Network Security and Privacy Liability Coverage	\$ 250,000	Each Claim
C. Employee Privacy Liability Coverage	\$ 250,000	Each Claim
D. Customer Notification Expenses Sublimit	\$ 100,000	Each Security Event
E. Public Relations Expenses Sublimit	\$ 100,000	Each Security Event
CYBER SECURITY ENDORSEMENT AGGREGATE LIMIT OF INSURANCE	\$ 250,000	All Loss
THIS ENDORSEMENT IS SUBJECT TO THE AGGREGATE LIMIT SHOWN IN THE DECLARATIONS OF THE FOLLOWING COVERAGE PART:		
COVERAGE PART: <u>General Liability</u>		
AGGREGATE LIMIT: \$ <u>3,000,000</u>		

I. Deductibles (applicable only to the following)

INSURING AGREEMENTS	DEDUCTIBLE	
A. Security Event Costs	\$ 2,500	Each Security Event
B. Network Security and Privacy Liability Coverage	\$ 2,500	Each Claim

PI-CYBE-001 (05/16)

C. Employee Privacy Liability Coverage	\$ 2,500	Each Claim
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II. Continuity and Retroactive Dates

INSURING AGREEMENTS	CONTINUITY DATE	RETROACTIVE DATE
A. Security Event Costs	n/a	11/01/2019
B. Network Security and Privacy Liability Coverage	11/01/2019	11/01/2019
C. Employee Privacy Liability Coverage	11/01/2019	11/01/2019

Unless otherwise stated, the terms and conditions of this endorsement apply only to the coverage provided by this endorsement.

Throughout this endorsement the words "you" and "your" refer to the **Named Insured**. The words "we," "us" and "our" refer to the company providing this insurance.

Other words and phrases that appear in bold face type have a special meaning found in Section III. **DEFINITIONS**.

Various provisions in this endorsement restrict coverage. Read the entire endorsement carefully to determine **your** rights, duties and what is and is not covered.

We will provide coverage only for those insuring agreements for which a premium has been paid as indicated in the **SCHEDULE** to this endorsement. Our obligation to provide coverage ends when the applicable limit of insurance has been paid.

I. INSURING AGREEMENTS

A. Security Event Costs

We will reimburse you for **security event costs** incurred that are the direct result of a **security breach, privacy breach, or breach of privacy regulations** if:

1. the breach first happens after the applicable **retroactive date**;
2. the breach is first discovered by a **knowledgeable person** during the **policy period** and reported to us as soon as practicable but no later than 60 days after the end of the **policy period**; and

Philadelphia Indemnity Insurance Company

PI-WDI -999D (10/17)

**COMMON POLICY DECLARATIONS
WATER DISTRICTS INSURANCE PROGRAM**

Policy No. PHUB790485
Replacement No. PHUB744994

NAMED INSURED AND MAILING ADDRESS:

Green River Valley Water District
PO Box 460

Horse Cave KY 42749

AGENT NAME AND ADDRESS:

Grundy Insurance
400 Horsham Road, Suite 150
Horsham PA 19044

AGENT NO.: 124922

POLICY PERIOD: From 11/01/2021 To 11/01/2022
at 12:01 a.m. Standard Time at your mailing address shown above.

TYPE OF DISTRICT: Water District Sewer District Irrigation District
 Other: _____

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

This policy consists of the following Coverage Parts for which a premium is indicated. This premium may be subject to adjustment.

	PREMIUM
Property and Inland Marine Coverage Part	\$ Not Covered
Liability Coverage Part	\$ Not Covered
Crime Coverage Part	\$ Not Covered
Automobile Coverage Part	\$ Not Covered
Employment-Related Practices Liability Coverage Part	\$ Not Covered
Commercial Excess Liability Coverage Part	\$ Included
	\$
TOTAL PREMIUM	\$ 5,842

FORMS APPLICABLE TO ALL COVERAGE PARTS:

Refer to Forms Schedule

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART SUPPLEMENTAL DECLARATIONS, COVERAGE PARTS, FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

COUNTERSIGNED 11/01/2021 by _____
DATE AUTHORIZED REPRESENTATIVE

PI-WDI-999D (10/17)

Philadelphia Indemnity Insurance Company**Form Schedule – Policy****Policy Number:** PHUB790485**Forms and Endorsements applying to this Coverage Part and made a part of this policy at time of issue:**

Form	Edition	Description
BJP-190-1	1298	Commercial Lines Policy Jacket
PI-FEES-NOTICE 1	1119	Notice Late/Non-Sufficient Funds/Reinstatement Fee
Fees and Surcharge Schedule	0110	Fees and Surcharge Schedule
PI-MANU-1	0906	PI-WDI-999D (10/17) Common Policy Declarations
PI-MANU-1	0906	PI-WDI-101D (10/17) Commercial Excess Liability Declarations
PI-MANU-1	0906	PI-CXL-100 (01/19) Absolute Cyber Liability & Electronic Exclusion

Philadelphia Indemnity Insurance Company

Fees and Surcharge Schedule

Policy Number: PHUB790485

Policy Term Effective Date: 11/01/2021

Policy Term Expiration Date: 11/01/2022

Kentucky Surcharge	\$	105.16
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***See Kentucky Tax Schedule For Additional Information**

PI-WDI-101D (10/17)


POLICY NUMBER: PHUB790485

RENEWAL OF: PHUB744994

COMMERCIAL EXCESS LIABILITY INSURANCE POLICY DECLARATIONS WATER DISTRICTS INSURANCE PROGRAM

COVERAGE IS PROVIDED BY:

Philadelphia Indemnity Insurance Company

 PHILADELPHIA INSURANCE COMPANIES <small>A Member of the Tokio Marine Group</small> One Bala Plaza, Suite 100 Bala Cynwyd, PA 19004	Grundy Insurance 400 Horsham Road, Suite 150 Horsham PA 19044 Agency No.: 124922
NAMED INSURED: <u>Green River Valley Water District</u>	
MAILING ADDRESS: <u>PO Box 460</u> <u>Horse Cave KY 42749</u>	
POLICY PERIOD: FROM <u>11/01/2021</u> TO <u>11/01/2022</u> AT 12:01 A.M. STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE	

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

LIMITS OF INSURANCE	
EACH OCCURRENCE LIMIT (LIABILITY COVERAGE)	\$ <u>4,000,000</u>
PRODUCTS COMPLETED OPERATIONS AGGREGATE LIMIT	\$ <u>4,000,000</u>
GENERAL AGGREGATE LIMIT (LIABILITY COVERAGE) (except with respect to Auto Liability and Products Completed Operations)	\$ <u>4,000,000</u>

PREMIUM	
PREMIUM TOTAL	\$ <u>5,842</u>
AUDIT PERIOD: <input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> ANNUALLY <input type="checkbox"/> SEMI-ANNUALLY <input type="checkbox"/> QUARTERLY <input type="checkbox"/> MONTHLY	

PI-WDI-101D (10/17)

Page 1 of 5

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PI-WDI-101D (10/17)

POLICY NUMBER: PHUB790485

RENEWAL OF: PHUB744994

ENDORSEMENTS ATTACHED TO THIS POLICY
PI-WDI-999D (10/17) Common Policy Declarations Water Districts Insurance Program
PI-WDI-999 (10/17) Common Policy Conditions Water Districts Insurance Program
PI-WDI-101D (10/17) Commercial Excess Liability Insurance Policy Declarations Water Districts Insurance Program
PI-WDI-101 (10/17) Commercial Excess Liability Coverage Form Water Districts Insurance Program
PI-WDI-KY 11 (10/17) Kentucky Changes - Cancellation and Nonrenewal
PI-WDI-102 (10/17) Nuclear Energy Liability Exclusion
PI-WDI-104 (09/20) Absolute Communicable Disease Exclusion

PI-WDI-101D (10/17)

POLICY NUMBER: PHUB790485

RENEWAL OF: PHUB744994

SCHEDULE OF CONTROLLING UNDERLYING INSURANCE		
General Liability		
	<input checked="" type="checkbox"/> Occurrence	<input type="checkbox"/> Claims-Made
	Defense: <input type="checkbox"/> Inside the Limits	<input checked="" type="checkbox"/> Outside the Limits
Company:	Philadelphia Indemnity Insurance Company	
Policy Number:	PHPK2341612	
Policy Period:	11/01/2021 to 11/01/2022	
Retroactive Date:		
Minimum Applicable Limits:		
General Aggregate	\$	3,000,000
Products-Completed Operations Aggregate	\$	3,000,000
Personal And Advertising Injury	\$	1,000,000
Each Occurrence	\$	1,000,000
Employee Benefits Liability		
	<input checked="" type="checkbox"/> Occurrence	<input type="checkbox"/> Claims-Made
	Defense: <input type="checkbox"/> Inside the Limit	<input checked="" type="checkbox"/> Outside the Limit
Retroactive Date:	11/01/2021	
Minimum Applicable Limits		
Per Person Limit	\$	1,000,000
Aggregate Limit	\$	3,000,000
Commercial Auto Liability		
Company:	Philadelphia Indemnity Insurance Company	
Policy Number:	PHPK2341612	
Policy Period:	11/01/2021 to 11/01/2022	
Minimum Applicable Limits		
Garage Aggregate Limit For Other Than Autos (if applicable)	\$	n/a
Each Accident	\$	1,000,000
Employers' Liability		
Company:	Kentucky Employers' Mutual Insurance	
Policy Number:	428357	
Policy Period:	11/01/2021 to 11/01/2022	
Minimum Applicable Limits		
Bodily injury by accident	\$	1,000,000
		Each Accident
Bodily injury by disease	\$	1,000,000
		Each Employee
Bodily injury by disease	\$	1,000,000
		Policy Limit

PI-WDI-101D (10/17)

PI-WDI-101D (10/17)

POLICY NUMBER: PHUB790485

RENEWAL OF: PHUB744994

<p>Professional Liability</p> <p>Company: <u>Philadelphia Indemnity Insurance Company</u></p> <p>Policy Number: <u>PHPK2341612</u></p> <p>Policy Period: <u>11/01/2021 to 11/01/2022</u></p> <p>Retroactive Date: <u>11/01/2021</u></p> <p>Minimum Applicable Limits</p> <p>Per Claim Limit <u>\$ 1,000,000</u></p> <p>Aggregate Limit <u>\$ 3,000,000</u></p>	<p><input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims-Made</p> <p>Defense: <input type="checkbox"/> Inside the Limit <input checked="" type="checkbox"/> Outside the Limit</p>
<p>Abuse or Molestation</p> <p>Company: _____</p> <p>Policy Number: _____</p> <p>Policy Period: _____</p> <p>Retroactive Date: _____</p> <p>Minimum Applicable Limits</p> <p>_____ \$ _____</p> <p>_____ \$ _____</p>	<p><input type="checkbox"/> Occurrence <input type="checkbox"/> Claims-Made</p> <p>Defense: <input type="checkbox"/> Inside the Limit <input type="checkbox"/> Outside the Limit</p>
<p>Wrongful Acts</p> <p>Company: <u>Philadelphia Indemnity Insurance Company</u></p> <p>Policy Number: <u>PHPK2341612</u></p> <p>Policy Period: <u>11/01/2021 to 11/01/2022</u></p> <p>Retroactive Date: <u>11/01/2021</u></p> <p>Minimum Applicable Limits</p> <p>Per Claim Limit <u>\$ 1,000,000</u></p> <p>Aggregate Limit <u>\$ 3,000,000</u></p>	<p><input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims-Made</p> <p>Defense: <input type="checkbox"/> Inside the Limit <input checked="" type="checkbox"/> Outside the Limit</p>
<p>Liquor Liability</p> <p>Company: _____</p> <p>Policy Number: _____</p> <p>Policy Period: _____</p> <p>Retroactive Date: _____</p> <p>Minimum Applicable Limits</p> <p>_____ \$ _____</p> <p>_____ \$ _____</p>	<p><input type="checkbox"/> Occurrence <input type="checkbox"/> Claims-Made</p> <p>Defense: <input type="checkbox"/> Inside the Limit <input type="checkbox"/> Outside the Limit</p>

PI-WDI-101D (10/17)

PI-WDI-101D (10/17)

POLICY NUMBER: PHUB790485

RENEWAL OF: PHUB744994

Other Coverages Not Included in Above	<input type="checkbox"/> Occurrence	<input checked="" type="checkbox"/> Claims-Made
Employment Practices Liability	Defense: <input checked="" type="checkbox"/> Inside the Limit	<input type="checkbox"/> Outside the Limit
Company: <u>Philadelphia Indemnity Insurance Company</u>		
Policy Number: <u>PHPK2341612</u>		
Policy Period: <u>11/01/2021 to 11/01/2022</u>		
Retroactive Date: <u>11/01/2019</u>		
Minimum Applicable Limits		
Each Wrongful Act Limit	\$	<u>1,000,000</u>
Aggregate Limit	\$	<u>3,000,000</u>
Lead Umbrella <input type="checkbox"/>	Excess <input type="checkbox"/>	<input type="checkbox"/> Occurrence
		<input type="checkbox"/> Claims-Made
	Defense: <input type="checkbox"/> Inside the Limit	<input type="checkbox"/> Outside the Limit
Company: _____		
Policy Number: _____		
Policy Period: _____		
Retroactive Date: _____		
Minimum Applicable Limits		
General Aggregate	\$	_____
Products-Completed Operations Aggregate	\$	_____
Personal and Advertising Injury	\$	_____
Each Occurrence	\$	_____
Excess Liability Attachment Point	<input type="checkbox"/> Occurrence	<input type="checkbox"/> Claims-Made
	Defense: <input type="checkbox"/> Inside the Limit	<input type="checkbox"/> Outside the Limit
Company: _____		
Policy Number: _____		
Policy Period: _____		
Retroactive Date: _____		
Minimum Applicable Limits		
General Aggregate	\$	_____
Products-Completed Operations Aggregate	\$	_____
Personal and Advertising Injury	\$	_____
Each Occurrence	\$	_____

THESE DECLARATIONS, TOGETHER WITH THE COVERAGE FORM(S) AND ANY ENDORSEMENT(S), COMPLETE THE ABOVE NUMBERED POLICY.

PI-WDI-101D (10/17)

Page 5 of 5

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POLICY NUMBER: PHPK2341612

IL 12 02 01 97

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

KENTUCKY POLICY CHANGES

Effective Date of Change: 11/01/2021

Change Endorsement No.: 2 Revision No.: 2

Named Insured: Green River Valley Water District

The following item(s):

<input type="checkbox"/> Insured's Name	<input type="checkbox"/> Insured's Mailing Address
<input type="checkbox"/> Policy Number	<input type="checkbox"/> Company
<input type="checkbox"/> Effective/Expiration Date	<input type="checkbox"/> Insured's Legal Status/Business of Insured
<input type="checkbox"/> Payment Plan	<input type="checkbox"/> Premium Determination
<input type="checkbox"/> Additional Interested Parties:	<input type="checkbox"/> Coverage Forms and Endorsements
<input type="checkbox"/> Limits/Exposures	<input type="checkbox"/> Deductibles
<input checked="" type="checkbox"/> Covered Property/Located Description	<input type="checkbox"/> Classification/Class Codes
<input type="checkbox"/> Rates	<input type="checkbox"/> Underlying Insurance

is (are) changed to read **{See Additional Page(s)}**:

Path ID 15265585

The above amendments result in a change in the premium as follows:

<input type="checkbox"/> NO CHANGES	<input type="checkbox"/> TO BE ADJUSTED AT AUDIT	ADDITIONAL PREMIUM	RETURN PREMIUM
		\$	\$
Countersigned By:			
Issue Date: 12/16/2021			

(Authorized Agent)

POLICY CHANGES ENDORSEMENT DESCRIPTION

In consideration of the premium reflected, the policy is amended as indicated below:

LOCATION 17-1 ADDRESS HAS BEEN AMENDED TO READ AS BELOW.

HWY 677
MONROE, KY 42765

Philadelphia Indemnity Insurance Company

Locations Schedule

Policy Number: PHPK2341612

Prens. No.	Bldg. No.	Address
0001	0001	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0002	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0003	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0004	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0005	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0006	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0007	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0008	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0009	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0010	4665 N Jackson Hwy Munfordville, KY 42765-9350
0001	0011	4665 N Jackson Hwy Munfordville, KY 42765-9350
0002	0001	Bearwallow Springfield, KY 40069
0003	0001	Crail Hope Crail Hope, KY 42214
0004	0001	Hwy 88 Monroe, KY 42214
0005	0001	N/S Hwy 70 Cave City, KY 42127
0006	0001	1/4 Mile Borth of Int of Hwy Griderville, KY 42127

Philadelphia Indemnity Insurance Company

Locations Schedule

Policy Number: PHPK2341612

Premis. No.	Bldg. No.	Address
0007	0001	Intersection of Hwy 677 Three Springs, KY 42746
0008	0001	Intersection of Montgomery Rock Quarry Knob Lick, KY 42154
0009	0001	Branstetter Rd Hiseville, KY 42127
0010	0001	Hwy 31 W Pine Hill Ridge, KY 42765
0011	0001	Intersection of Hwy 31 and I-65 Munfordville, KY 42765
0012	0001	Intersection of Mt. Sherman/Ward Rd Mt. Sherman, KY 42764
0013	0001	Intersection of Crail Hope/Center Rd Crail Hope, KY 42214
0014	0001	Hwy 640 Wisdom, KY 42129
0015	0001	254 Echo Rd Knob Lick, KY 42154-8382
0016	0001	Rocky Hill Rd Bonnieville, KY 42713
0017	0001	Hwy 677 Monroe, KY 42765
0018	0001	Hwy 1079/Die Shibley Rd Magnolia, KY 42757
0019	0001	Friendship Church Rd Canmer, KY 42722
0020	0001	Hwy 1906 Magnolia, KY 42757
0021	0001	Hwy 31 E Magnolia, KY 42757
0022	0001	Hwy 70 & Toohey Ridge Barren County, KY 42127

Philadelphia Indemnity Insurance Company

Locations Schedule

Policy Number: PHPK2341612

Premis. No.	Bldg. No.	Address
0023	0001	Fisher Ridge Rd Horse Cave, KY 42749
0024	0001	Flint Ridge Rd Horse Cave, KY 42749
0025	0001	775 McCubbins Lane Munfordville, KY 42765-9451
0026	0001	Off Hwy 1079 Magnolia, KY 42757
0027	0001	Anderson Perkins Rd Edmonton, KY 42129
0028	0001	Hatcher Valley Rd Cave City, KY 42127
0029	0001	Hatcher Valley Rd Cave City, KY 42127
0030	0001	3 Mile North of Munfordville Munfordville, KY 42765
0031	0001	Hwy 70 and Hwy 314 Hiseville, KY 42152
0032	0001	Old Glasgow Munfordville Rd Horse Cave, KY 42765
0033	0001	Hwy 566 Hudgins, KY 42757
0034	0001	Pine Ridge Rd Munfordville, KY 42765
0035	0001	1180 East Main Street Horse Cave, KY 42749-1626
0036	0001	Fire Hydrants Throughout Service Area Munfordville, KY 42765

POLICY NUMBER: PHPK2341612

IL 12 02 01 97

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

KENTUCKY POLICY CHANGES

Effective Date of Change: 11/21/2021

Change Endorsement No.: 1 Revision No.: 1

Named Insured: Green River Valley Water District

The following item(s):

<input type="checkbox"/> Insured's Name	<input type="checkbox"/> Insured's Mailing Address
<input type="checkbox"/> Policy Number	<input type="checkbox"/> Company
<input type="checkbox"/> Effective/Expiration Date	<input type="checkbox"/> Insured's Legal Status/Business of Insured
<input type="checkbox"/> Payment Plan	<input type="checkbox"/> Premium Determination
<input type="checkbox"/> Additional Interested Parties:	<input type="checkbox"/> Coverage Forms and Endorsements
<input type="checkbox"/> Limits/Exposures	<input type="checkbox"/> Deductibles
<input checked="" type="checkbox"/> Covered Property/Located Description	<input type="checkbox"/> Classification/Class Codes
<input type="checkbox"/> Rates	<input type="checkbox"/> Underlying Insurance

is (are) changed to read **{See Additional Page(s)}**:

Path ID 15232371

The above amendments result in a change in the premium as follows:

<input type="checkbox"/> NO CHANGES	<input type="checkbox"/> TO BE ADJUSTED AT AUDIT	ADDITIONAL PREMIUM	RETURN PREMIUM
		\$ 970.13	\$
Countersigned By:			
Issue Date: 12/06/2021			

(Authorized Agent)

POLICY CHANGES ENDORSEMENT DESCRIPTION

In consideration of the premium reflected, the policy is amended as indicated below:

Added:

Veh 23, 2022 Western Star/Auto CA Conventional VIN: 5KKHAXDV7NPNL5886

All other coverages per attached

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN

Covered Auto No.	DESCRIPTION				TERRITORY						
	Year Model; Trade Name; Body Type Serial Number (S); Vehicle Identification Number (VIN)				Town or City & Zip where the Covered Auto will be principally garaged						
1	1998 GMC DUMP TRUCK, 1GDP7H1MKWJ515290				109 Munfordville, KY 42765						
2	2005 GMC DUMP TRUCK, 1GDM7C1C35F510155				109 Munfordville, KY 42765						
3	2006 12K TRAILER TRAILER, 4MNDP252561001664				109 Munfordville, KY 42765						
4	2011 PINTLE 12 TON TRAILER, 4MNDP2526B1000890				109 Munfordville, KY 42765						
5	2011 FORD F150, 1FTMF1EMXBF93243				109 Munfordville, KY 42765						
6	2011 FORD F150, 1FTMF1EM1BFB93244				109 Munfordville, KY 42765						
Covered Auto No.	CLASSIFICATION						PURCHASED				
	Radius of Operation	Business Use s = service r = retail c = comml.	Size GVW, CGW or Vehicle Seating Capacity	Age Group	Primary Rating Factor		Sec. Rating Factor		Code	Original Cost New	Stated Amount
1	LOCAL	S	30,000	12	1.100	0.750	-0.10	-0.100	31479	25,162	
2	LOCAL	S	30,000	12	1.100	0.750	-0.10	-0.100	31479	50,936	
3	LOCAL		5,000	12		0.350			69499	9,740	
4	LOCAL		5,000	12		0.350			69499	10,650	
5	LOCAL	S	5,000	12	1.000	1.000			01499	18,174	
6	LOCAL	S	5,000	12	1.000	1.000			01499	18,174	
Total Premium											
Covered Auto No.	LIABILITY		AUTO. MED.		MEDICAL EXPENSE AND INCOME LOSS BENEFITS (VA ONLY)						
	Limit (in thousands)	Premium	Limit	Premium	Limit Stated In Each Med. Exp. And Inc. Loss Ben. End. For Each Person		Premium				
1	1,000	481.00	NONE								
2	1,000	481.00	NONE								
3	1,000	INCL	NONE								
4	1,000	INCL	NONE								
5	1,000	431.00	NONE								
6	1,000	431.00	NONE								
Total Premium		1,824.00									
Covered Auto No.	PERSONAL INJURY PROTECTION		P.P.I. (Mich, Only)		UNINSURED/UNDERINSURED						
	Limit stated in each P.I.P. end.	Premium	Limit stated in each P.P.I. end.	Premium	Limit (in thousands)	Premium	UM	UIM			
1	SEE FORM(S)	30.00			250	145.00	X	X			
2	SEE FORM(S)	30.00			250	145.00	X	X			
3	SEE FORM(S)	INCL			250	145.00	X	X			
4	SEE FORM(S)	INCL			250	145.00	X	X			
5	SEE FORM(S)	30.00			250	145.00	X	X			
6	SEE FORM(S)	30.00			250	145.00	X	X			
Total Premium		120.00				870.00					

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN (Cont'd)

Covered Auto No.	COMPREHENSIVE		SPEC. CAUSES OF LOSS	COLLISION	
	Deductible	Premium	Premium	Deductible	Premium
1	500	25.00		500	41.00
2	500	29.00		500	58.00
3	500	9.00		500	11.00
4	500	9.00		500	14.00
5	500	29.00		500	46.00
6	500	29.00		500	46.00
Total Premium		130.00			216.00
Covered Auto No.	TOWING & LABOR		Except for towing all physical damage loss is payable to you and the loss payee named below as interests may appear at the time of the loss.	TOTAL	
	Limit per disablement	Premium		Premium	
1					722.00
2			See Schedule(s)		743.00
3					165.00
4					168.00
5					681.00
6					681.00
Total Premium					3,160.00

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN

Covered Auto No.	DESCRIPTION								TERRITORY		
	Year Model; Trade Name; Body Type Serial Number (S); Vehicle Identification Number (VIN)								Town or City & Zip where the Covered Auto will be principally garaged		
7	2011 FORD F150, 1FTMF1EM2BFD15612								109 Munfordville, KY 42765		
8	2011 FORD F150, 1FTMF1EM4BFD15613								109 Munfordville, KY 42765		
9	2011 FORD F150, 1FTMF1EM6BFD15614								109 Munfordville, KY 42765		
10	2012 KENWORTH DUMP TRUCK, 2NKHHN7X7CM328811								109 Munfordville, KY 42765		
11	2014 GMC SIERRA, 1GTN2TEH0EZ215123								109 Munfordville, KY 42765		
12	2014 GMC SIERRA, 1GTN2TEH1EZ222792								109 Munfordville, KY 42765		
Covered Auto No.	CLASSIFICATION								PURCHASED		
	Radius of Operation	Business Use s = service r = retail c = comml.	Size GVW, CGW or Vehicle Seating Capacity	Age Group	Primary Rating Factor		Sec. Rating Factor		Code	Original Cost New	Stated Amount
7	LOCAL	S	5,000	12	1.000	1.000			01499	18,313	
8	LOCAL	S	5,000	12	1.000	1.000			01499	18,313	
9	LOCAL	S	5,000	12	1.000	1.000			01499	18,313	
10	LOCAL	S	30,000	11	1.100	0.750	-0.10	-0.100	31479	84,955	
11	LOCAL	S	5,000	9	1.000	1.000			01499	22,000	
12	LOCAL	S	5,000	9	1.000	1.000			01499	22,182	
Total Premium											
Covered Auto No.	LIABILITY		AUTO. MED.		MEDICAL EXPENSE AND INCOME LOSS BENEFITS (VA ONLY)						
	Limit (in thousands)	Premium	Limit	Premium	Limit Stated In Each Med. Exp. And Inc. Loss Ben. End. For Each Person		Premium				
7	1,000	431.00	NONE								
8	1,000	431.00	NONE								
9	1,000	431.00	NONE								
10	1,000	481.00	NONE								
11	1,000	431.00	NONE								
12	1,000	431.00	NONE								
Total Premium		4,460.00									
Covered Auto No.	PERSONAL INJURY PROTECTION		P.P.I. (Mich, Only)		UNINSURED/UNDERINSURED						
	Limit stated in each P.I.P. end.	Premium	Limit stated in each P.P.I. end.	Premium	Limit (in thousands)	Premium	UM	UIM			
7	SEE FORM (S)	30.00			250	145.00	X	X			
8	SEE FORM (S)	30.00			250	145.00	X	X			
9	SEE FORM (S)	30.00			250	145.00	X	X			
10	SEE FORM (S)	30.00			250	145.00	X	X			
11	SEE FORM (S)	30.00			250	145.00	X	X			
12	SEE FORM (S)	30.00			250	145.00	X	X			
Total Premium		300.00				1,740.00					

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN (Cont'd)

Covered Auto No.	COMPREHENSIVE		SPEC. CAUSES OF LOSS	COLLISION	
	Deductible	Premium	Premium	Deductible	Premium
7	500	29.00		500	46.00
8	500	29.00		500	46.00
9	500	29.00		500	46.00
10	500	42.00		500	99.00
11	500	47.00		500	74.00
12	500	47.00		500	74.00
Total Premium		353.00			601.00
Covered Auto No.	TOWING & LABOR		Except for towing all physical damage loss is payable to you and the loss payee named below as interests may appear at the time of the loss.	TOTAL	
	Limit per disablement	Premium		Premium	
7					681.00
8			See Schedule(s)		681.00
9					681.00
10					797.00
11					727.00
12					727.00
Total Premium					7,454.00

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN

Covered Auto No.	DESCRIPTION							TERRITORY			
	Year Model; Trade Name; Body Type Serial Number (S); Vehicle Identification Number (VIN)							Town or City & Zip where the Covered Auto will be principally garaged			
13	2014 GMC SIERRA, 1GTN2TEH0EZ221455							109 Munfordville, KY 42765			
14	2016 FORD F150, 1FTMF1EFXGKE33097							109 Munfordville, KY 42765			
15	2016 FORD F150, 1FTMF1EF1GKE33098							109 Munfordville, KY 42765			
16	2018 RAM 2500, 3C6MR5AJ7JG314583							109 Munfordville, KY 42765			
17	2018 RAM 2500, 3C6MR5AJ9JG314584							109 Munfordville, KY 42765			
18	2019 RAM 1500 CLASSIC, 1C6RR7FT0KS727130							109 Munfordville, KY 42765			
Covered Auto No.	CLASSIFICATION								PURCHASED		
	Radius of Operation	Business Use s = service r = retail c = comml.	Size GVW, CGW or Vehicle Seating Capacity	Age Group	Primary Rating Factor		Sec. Rating Factor		Code	Original Cost New	Stated Amount
					Liab.	Phy. Dam.	Liab.	Phy. Dam.			
13	LOCAL	S	5,000	9	1.000	1.000			01499	22,182	
14	LOCAL	S	5,000	7	1.000	1.000			01499	22,794	
15	LOCAL	S	5,000	7	1.000	1.000			01499	22,794	
16	LOCAL	S	5,000	5	1.000	1.000			01499	25,202	
17	LOCAL	S	5,000	5	1.000	1.000			01499	25,202	
18	LOCAL	S	5,000	4	1.000	1.000			01499	34,795	
Total Premium											
Covered Auto No.	LIABILITY			AUTO. MED.		MEDICAL EXPENSE AND INCOME LOSS BENEFITS (VA ONLY)					
	Limit (in thousands)	Premium		Limit	Premium	Limit Stated In Each Med. Exp. And Inc. Loss Ben. End. For Each Person			Premium		
13	1,000	431.00		NONE							
14	1,000	431.00		NONE							
15	1,000	431.00		NONE							
16	1,000	431.00		NONE							
17	1,000	431.00		NONE							
18	1,000	431.00		NONE							
Total Premium		7,046.00									
Covered Auto No.	PERSONAL INJURY PROTECTION		P.P.I. (Mich, Only)		UNINSURED/UNDERINSURED						
	Limit stated in each P.I.P. end.	Premium	Limit stated in each P.P.I. end.	Premium	Limit (in thousands)	Premium	UM	UIM			
13	SEE FORM(S)	30.00			250	145.00	X	X			
14	SEE FORM(S)	30.00			250	145.00	X	X			
15	SEE FORM(S)	30.00			250	145.00	X	X			
16	SEE FORM(S)	30.00			250	145.00	X	X			
17	SEE FORM(S)	30.00			250	145.00	X	X			
18	SEE FORM(S)	30.00			250	145.00	X	X			
Total Premium		480.00				2,610.00					

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN (Cont'd)

Covered Auto No.	COMPREHENSIVE		SPEC. CAUSES OF LOSS	COLLISION	
	Deductible	Premium	Premium	Deductible	Premium
13	500	47.00		500	74.00
14	500	50.00		500	92.00
15	500	50.00		500	92.00
16	500	69.00		500	141.00
17	500	69.00		500	141.00
18	500	72.00		500	150.00
Total Premium		710.00			1,291.00
Covered Auto No.	TOWING & LABOR		Except for towing all physical damage loss is payable to you and the loss payee named below as interests may appear at the time of the loss.	TOTAL	
	Limit per disablement	Premium		Premium	
13					727.00
14				See Schedule(s)	748.00
15					748.00
16					816.00
17					816.00
18					828.00
Total Premium					12,137.00

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN

Covered Auto No.	DESCRIPTION								TERRITORY		
	Year Model; Trade Name; Body Type Serial Number (S); Vehicle Identification Number (VIN)								Town or City & Zip where the Covered Auto will be principally garaged		
19	2019 RAM 1500 CLASSIC, 1C6RR7FT2KS727131								109 Munfordville, KY 42765		
20	2021 RAM 1500, 1C6SRFGTXMN582500								109 Horse Cave, KY 42749		
21	2021 RAM 1500, 1C6SRFGT3MN644965								109 Horse Cave, KY 42749		
22	2021 RAM 1500, 1C6SRFGT5MN582503								109 Horse Cave, KY 42749		
23	2022 WESTERN STAR/AUTO CA CONVENTIONAL, 5KKHAXDV7NPNL5886								109 Munfordville, KY 42765		
Covered Auto No.	CLASSIFICATION								PURCHASED		
	Radius of Operation	Business Uses = service r = retail c = comml.	Size GVW, CGW or Vehicle Seating Capacity	Age Group	Primary Rating Factor		Sec. Rating Factor		Code	Original Cost New	Stated Amount
					Liab.	Phy. Dam.	Liab.	Phy. Dam.			
19	LOCAL	S	5,000	4	1.000	1.000			01499	34,795	
20	LOCAL	S	15,000	2	1.050	0.750			21499	30,000	
21	LOCAL	S	15,000	2	1.050	0.750			21499	30,000	
22	LOCAL	S	15,000	2	1.050	0.750			21499	30,000	
23	LOCAL	S	30,000	1	1.100	0.750	-0.10	-0.100	31479	131,500	
Total Premium											
Covered Auto No.	LIABILITY		AUTO. MED.		MEDICAL EXPENSE AND INCOME LOSS BENEFITS (VA ONLY)						
	Limit (in thousands)	Premium	Limit	Premium	Limit Stated In Each Med. Exp. And Inc. Loss Ben. End. For Each Person		Premium				
19	1,000	431.00	NONE								
20	1,000	453.00	NONE								
21	1,000	453.00	NONE								
22	1,000	453.00	NONE								
23	1,000	481.00	NONE								
Total Premium		9,317.00									
Covered Auto No.	PERSONAL INJURY PROTECTION		P.P.I. (Mich, Only)		UNINSURED/UNDERINSURED						
	Limit stated in each P.I.P. end.	Premium	Limit stated in each P.P.I. end.	Premium	Limit (in thousands)	Premium	UM	UIM			
19	SEE FORM(S)	30.00			250	145.00	X	X			
20	SEE FORM(S)	30.00			250	145.00	X	X			
21	SEE FORM(S)	30.00			250	145.00	X	X			
22	SEE FORM(S)	30.00			250	145.00	X	X			
23	SEE FORM(S)	30.00			250	145.00	X	X			
Total Premium		630.00				3,335.00					

BUSINESS AUTO SCHEDULE

POLICY NUMBER: PHPK2341612

SCHEDULE OF COVERED AUTOS YOU OWN (Cont'd)

Covered Auto No.	COMPREHENSIVE		SPEC. CAUSES OF LOSS	COLLISION	
	Deductible	Premium	Premium	Deductible	Premium
19	500	72.00		500	150.00
20	500	57.00		500	118.00
21	500	57.00		500	118.00
22	500	57.00		500	118.00
23	500	76.00		500	275.00
Total Premium		1,029.00			2,070.00
Covered Auto No.	TOWING & LABOR		Except for towing all physical damage loss is payable to you and the loss payee named below as interests may appear at the time of the loss.	TOTAL	
	Limit per disablement	Premium		Premium	
19				828.00	
20			See Schedule(s)	803.00	
21				803.00	
22				803.00	
23				1,007.00	
Total Premium				16,381.00	



Making workers' comp work

00191100
00191

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

November 1, 2021



Green River Valley Water District
PO Box 460
Horse Cave, KY 42749

INFORMATION PAGES
FOR POLICY NUMBER – 428357
KEMI 007

1. Policyholder:

Green River Valley Water District
PO Box 460

Horse Cave, KY 42749

Federal ID: 610605759
Entity type: Municipality

RECEIVED

NOV 04 2021

David Page

2. Policy Period:

Effective:

12:01 AM 11/01/2021

Expires:

12:01 AM 11/01/2022

3. Coverage, Limits and Endorsements:

A. Part One of this policy applies only to the Workers' Compensation Laws of the Commonwealth of Kentucky.

B. Part Two of this policy (Employers' Liability Insurance) is subject to the limits of our liability listed below:

Bodily Injury by Accident	\$500,000	each accident
Bodily Injury by Disease	\$500,000	policy limit
Bodily Injury by Disease	\$500,000	each employee



This policy includes these endorsements:

ENDORSEMENT CODE	ENDORSEMENT DESCRIPTION
KEMI 001 03	Special Fund Assessment
KEMI 002 03	Schedule of Additional Locations
KEMI 012 02	Premium Discount Endorsement
KEMI 014 04	Experience Modification Endorsement
KEMI_044_06	Terrorism Risk Insurance Program reauthorization Act Disclosure Endorsement
KEMI 045 04	Catastrophe (Other than Certified Acts of Terrorism)Endorsement
KEMI 053	Application of Premium Payments Endorsement
KEMI 061	Audit NonCompliance Charge Endorsement

4. Classifications

7520-000	Waterworks Operation & Drivers
8810-000	Clerical Office Employees NOC

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Green River Valley Water District			
11/01/2021 - 11/01/2022			
8810-000	161,779	.13	\$210.00
7520-000	1,058,686	2.14	\$22,656.00

Total Manual Premium:
\$22,866.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
11/01/2021 - 11/01/2022	Total Manual Premium		\$22,866.00
	Employers Liability Limits	.008	\$183.00
	Total Subject Premium		\$23,049.00
	Experience Modification Premium	.720	-\$6,454.00
	Total Modified Premium		\$16,595.00
	Schedule Rating Premium	.900	-\$1,659.00
Final Estimate	Total Standard Premium		\$14,936.00
	Premium Discount		-\$1,083.00
	Expense Constant		\$260.00
	Terrorism Charge		\$122.00
	Catastrophe Charge		\$122.00
	Estimated Annual Premium		\$14,357.00
	Kentucky Special Fund Assessment		\$1,007.86

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PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
	Total Premium & Assessment		\$15,364.86

The INFORMATION PAGES and all the forms and endorsements and included with it, along with the policy document, complete this policy. Insurance under this policy is provided to the policyholder(s) listed in section 1 of the INFORMATION PAGES. In witness whereof the undersigned executed and attested this policy.

Jon Stewart



NOTICE OF INSURED'S RIGHTS

If you are insured under a workers' compensation insurance policy and believe that the rates or rating system have been incorrectly or improperly applied, you may request a review of the manner in which the rate or rating system has been applied. You must make your request in writing to the insurance company or advisory organization. The insurance company or advisory organization has thirty (30) days to grant or reject your request for a review and to notify you in writing whether your request has been granted or rejected. If your request is granted, the insurance company or advisory organization shall conduct the review within ninety (90) days of receiving your request. If your request is rejected or if you are dissatisfied with the results of the review you may appeal to the commissioner for further review. You must make your appeal within thirty (30) days of receipt of the rejection or of the results of the review. Your appeal is to be sent to:

Legal Division
Department of Insurance
P.O. Box 517
Frankfort, KY 40602

Your request for an appeal should include a statement of the facts and how the rates or rating system were incorrectly or improperly applied. Also, enclose copies of the results of the review and any other correspondence from the insurance company or advisory organization. If your appeal shows good cause, the commissioner shall hold a hearing. The commissioner may after the hearing issue a final order affirming, modifying or reversing the action of the insurance company or advisory organization.

1. This notice is required by KRS 304.13-161 and 806 KAR 13.140
2. Requests for review and appeals do not relieve the insured from making premium payments during the course of the review process.



KEMI PRIVACY POLICY

Kentucky Employers' Mutual Insurance (KEMI) is committed to maintaining the privacy and confidentiality of information about its customers. This notice is to let you know about the current privacy practices of KEMI. **YOU DO NOT NEED TO DO ANYTHING IN RESPONSE TO THIS NOTICE. THIS NOTICE IS SIMPLY TO INFORM YOU ABOUT HOW WE SAFEGUARD YOUR INFORMATION.**

DISCLOSURE OF INFORMATION

We do not disclose any nonpublic personal financial information, including health information, about our customers or former customers to anyone, except as permitted or required by law.

NON-PUBLIC PERSONAL INFORMATION WE COLLECT

As part of KEMI's normal operating procedures we need to obtain information in order to determine eligibility for our products and services and to perform our insurance functions. We may collect non-public personal information about you from the following sources:

- Information we receive from you on applications or other forms (including names, address, financial, and health information);
- Information about your transactions with us, or others (including claims and payment information); and
- Information we receive from a consumer reporting agency (including creditworthiness and credit history)

CONFIDENTIALITY AND SECURITY

We restrict access to non-public personal financial information about you to only those employees who need access to the information to perform their job functions to provide products or services to you. Employees who misuse information are subject to disciplinary actions. We maintain physical, electronic and procedural safeguards that comply with applicable regulations to guard your non-public personal financial information.

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250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

November 1, 2021

Green River Valley Water District
 PO Box 460
 Horse Cave, KY 42749

ENDORSEMENTS

Effective Date: 11/01/2021
 FOR POLICY NUMBER – 428357
Green River Valley Water District
 POLICY PERIOD 11/01/2021-11/01/2022
 KEMI 001
 KENTUCKY SPECIAL FUND ASSESSMENT

Assessment Charges - Kentucky

The amount charged to the insured for the special fund assessment under the Kentucky Workers' Compensation Law is not included as premium under the policy, pursuant to KRS 342.122, as now or hereafter amended. However, as KEMI is required to collect the assessment under the Kentucky Workers' Compensation Law, the assessment is included in the total amount due to KEMI.

The assessment percentage, in the amount and on the effective date shown, is determined by the Kentucky Workers' Compensation Funding Commission.

Assessment Percentage:	7.02%
Assessment Amount:	\$1,007.86
Effective Date:	11/01/2021

Please contact our office at 859-425-7800 or 1-800-640-5364 with any questions.

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November 1, 2021

Green River Valley Water District
 PO Box 460
 Horse Cave, KY 42749

ENDORSEMENTS

Effective Date: 11/01/2021
 FOR POLICY NUMBER – **428357**
Green River Valley Water District
 POLICY 11/01/2021-11/01/2022
 KEMI 002

SCHEDULE OF NAMED INSUREDS AND WORKPLACES

	Effective Date	Expiration Date
Green River Valley Water District Hwy 31 W Pine Ridge KY 41360	11/01/2021	11/01/2022
Green River Valley Water District Hwy 640 Wisdom KY 421299069	11/01/2021	11/01/2022
Green River Valley Water District Hwy 88 Monroe KY 42133	11/01/2021	11/01/2022
Green River Valley Water District Intersection Of Montgomery Rock Quarry Knob Lick KY 42154	11/01/2021	11/01/2022
Green River Valley Water District Intersection Of Mt Sherman/Ward Rd Mount Hermon KY 42157	11/01/2021	11/01/2022
Green River Valley Water District N S Hwy 70 Cave City KY 42127	11/01/2021	11/01/2022
Green River Valley Water District 4665 N Jackson Hwy Munfordville KY 42765	11/01/2021	11/01/2022
Green River Valley Water District Bearwallow Monroe KY 42133	11/01/2021	11/01/2022

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	Effective Date	Expiration Date
Green River Valley Water District Branstetter Rd Hiseville KY 42152	11/01/2021	11/01/2022
Green River Valley Water District 1/4 Mile N Of Int Of Hwy Griderville KY 42127	11/01/2021	11/01/2022
Green River Valley Water District Intersection Of Hwy 677 Three Springs KY 42127	11/01/2021	11/01/2022
Green River Valley Water District Crail Hope Hardyville KY 42746	11/01/2021	11/01/2022

Please contact our office at 859-425-7800 or 1-800-640-5364 with any questions.

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Making workers' comp work

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November 1, 2021

Green River Valley Water District
 PO Box 460
 Horse Cave, KY 42749

ENDORSEMENTS

Effective Date: 11/01/2021
 FOR POLICY NUMBER – **428357**
Green River Valley Water District
 POLICY 11/01/2021-11/01/2022
 KEMI 012
 PREMIUM DISCOUNT ENDORSEMENT

The premium for this policy may be eligible for a discount. This endorsement shows your estimated discount in the Schedule below. The final calculation of premium discount will be determined by our manuals and your premium basis as determined by audit. Premium subject to retrospective rating is not subject to premium discount.

Schedule

State	First \$5000	Next \$95000	Next \$400000	Balance
Kentucky	0.00%	10.90%	12.60%	14.40%

Please contact our office at 859-425-7800 or 1-800-640-5364 with any questions.



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November 1, 2021

Green River Valley Water District
 PO Box 460
 Horse Cave, KY 42749

ENDORSEMENTS

FOR POLICY NUMBER – **428357**
 Policy Name – **Green River Valley Water District**
 POLICY 11/01/2021-11/01/2022
 KEMI 014
 NOTICE OF EXPERIENCE RATING

The premium for this policy is adjusted by the experience rating modification factor shown on this endorsement and the Information Page. This factor may be revised and applied to the policy in accordance with our manuals and endorsements. We will issue an endorsement to show the revised factor, if different from the factor shown, when it is calculated.

Premium for this policy period is impacted by the following:

Risk ID	RED	Effective Date	Expiration Date	Factor	Type
160219688	11/01/2021	11/01/2021	11/01/2022	.72	Final

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250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

November 1, 2021

Green River Valley Water District
PO Box 460
Horse Cave, KY 42749

ENDORSEMENTS

Effective Date - 11/01/2021
FOR POLICY NUMBER – 428357
Green River Valley Water District
POLICY PERIOD 11/01/2021-11/01/2022
KEMI 044

TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT DISCLOSURE ENDORSEMENT

This endorsement addresses the requirements of the Terrorism Risk Insurance Act of 2002 as amended and extended by the Terrorism Risk Insurance Program Reauthorization Act of 2019. It serves to notify you of certain limitations under the Act, and that your insurance carrier may charge premium for losses that may occur in the event of an Act of Terrorism.

Your policy provides coverage for workers compensation losses caused by Acts of Terrorism, including workers' compensation benefit obligations dictated by state law. Coverage for such losses is still subject to all terms, definitions, exclusions, and conditions in your policy, and any applicable federal and/or state laws, rules, or regulations.

Definitions

The definitions provided in this endorsement are based on and have the same meaning as the definitions in the Act. If words or phrases not defined in this endorsement are defined in the Act, the definitions in the Act will apply.

“Act” means the Terrorism Risk Insurance Act of 2002, which took effect on November 26, 2002, and any amendments thereto including any amendments resulting from the Terrorism Risk Insurance Program Reauthorization Act of 2019.

“Act of Terrorism” means any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States, as meeting all of the following requirements:

- a. The act is an act of terrorism.
- b. The act is violent or dangerous to human life, property or infrastructure.
- c. The act resulted in damage within the United States, or outside of the United States in the case of the premises of United States missions or certain air carriers or vessels.
- d. The act has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.



“Insured Loss” means any loss resulting from an act of terrorism (and, except for Pennsylvania, including an act of war, in the case of workers’ compensation) that is covered by primary or excess property and casualty insurance issued by an insurer if the loss occurs in the United States or at the premises of United States missions or to certain air carriers or vessels.

“Insurer Deductible” means, for the period beginning on January 1, 2021, and ending on December 31, 2027, an amount equal to 20% of our direct earned premiums, during the immediately preceding calendar year.

Limitation of Liability

The Act limits our liability to you under this policy. If aggregate Insured Losses exceed \$100,000,000,000 in a calendar year and if we have met our Insurer Deductible, we are not liable for the payment of any portion of the amount of Insured Losses that exceeds \$100,000,000,000; and for aggregate Insured Losses up to \$100,000,000,000, we will pay only a pro rata share of such Insured Losses as determined by the Secretary of the Treasury.

Policyholder Disclosure Notice

1. Insured Losses would be partially reimbursed by the United States Government. If the aggregate industry Insured Losses occurring in any calendar year exceed \$200,000,000, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.
2. Notwithstanding item 1 above, the United States Government will not make any payment under the Act for any portion of Insured Losses that exceed \$100,000,000,000.
3. The premium charge for the coverage your policy provides for Insured Losses is included in the amount shown in Item 4 of the Information Page or in the Schedule below.

Schedule

State	Rate	Premium
KY	(Payroll / 100) * 1%	\$122.00

Please contact our office at 859-425-7800 or 1-800-640-5364 with any questions.

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250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

November 1, 2021

Green River Valley Water District
PO Box 460
Horse Cave, KY 42749

ENDORSEMENTS

Effective Date - 11/01/2021

FOR POLICY NUMBER – 428357

Green River Valley Water District

POLICY PERIOD 11/01/2021-11/01/2022

KEMI 045

CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) PREMIUM ENDORSEMENT

This endorsement is notification that your insurance carrier may charge premium to cover the losses that may occur in the event of a Catastrophe (Other Than Certified Acts of Terrorism) as that term is defined below. Your policy provides coverage for workers' compensation losses caused by a Catastrophe (Other Than Certified Acts of Terrorism). This premium charge does not provide funding for Certified Acts of Terrorism contemplated under the Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement (KEMI 044), attached to this policy.

For purposes of this endorsement, the following definitions apply:

- **Catastrophe (Other Than Certified Acts of Terrorism):** Any single event, resulting from an Earthquake, Noncertified Act of Terrorism, or Catastrophic Industrial Accident, which results in aggregate workers' compensation losses in excess of \$50 million.
- **Earthquake:** The shaking and vibration at the surface of the earth resulting from underground movement along a fault plane or from volcanic activity.
- **Noncertified Act of Terrorism:** An event that is not certified as an Act of Terrorism by the Secretary of the Treasury pursuant to the Terrorism Risk Insurance Act of 2002 (as amended) but that meets all of the following criteria:
 - a. It is an act that is violent or dangerous to human life, property, or infrastructure;
 - b. The act results in damage within the United States, or outside of the United States in the case of the premises of United States missions or air carriers or vessels as those terms are defined in the Terrorism Risk Insurance Act of 2002 (as amended); and
 - c. It is an act that has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.
- **Catastrophic Industrial Accident:** A chemical release, large explosion, or small blast that is localized in nature and affects workers in a small perimeter the size of a building.

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The premium charge for the coverage your policy provides for workers' compensation losses caused by a Catastrophe (Other Than Certified Acts of Terrorism) is shown in Item 4 of the Information Page or in the Schedule below.

Schedule		
State	Rate	Premium
KY	(Payroll / 100) * 1%	\$122.00

Please contact our office at 859-425-7800 or 1-800-640-5364 with any questions



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

November 1, 2021

Green River Valley Water District
PO Box 460
Horse Cave, KY 42749

ENDORSEMENTS

Effective Date: 11/01/2021

FOR POLICY NUMBER – 428357

Green River Valley Water District

POLICY PERIOD 11/01/2021-11/01/2022

KEMI 053

APPLICATION OF PREMIUM PAYMENTS

KEMI reserves the right to alter or terminate a pay plan on an existing policy if payments are not received in a timely basis on the current or any prior policy. Restricted plans or 100% pay may be required if you fail to pay premiums by the due dates, carry balances from prior years or have other credit or financial issues.

If past due premium is owed and you provide a deposit or premium for a subsequent policy, that deposit or premium amount will be applied to the oldest premium amount owed to KEMI.

Any return premium due to you from other policy periods will be applied to any debts that remain outstanding. Additionally, any payments submitted by you or on your behalf for future coverage will be applied to the oldest premium amount owed to KEMI and additional coverage declined until your debt has been satisfied.

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November 1, 2021

Green River Valley Water District
PO Box 460
Horse Cave, KY 42749

ENDORSEMENTS

Effective Date: 11/01/2021

FOR POLICY NUMBER – 428357

Green River Valley Water District

POLICY PERIOD 11/01/2021-11/01/2022

KEMI 061

AUDIT NONCOMPLIANCE CHARGE ENDORSEMENT

Part Five – Premium, Section E. (Audit) of the Workers Compensation and Employers Liability Insurance Policy is revised by adding the following:

If you do not allow us to examine and audit all of your records that relate to this policy, and/or do not provide audit information as requested, we may apply an Audit Noncompliance Charge. The method for determining the Audit Noncompliance Charge by state, where applicable, is shown in the Schedule below.

If you allow us to examine and audit all of your records after we have applied an Audit Noncompliance Charge, we will revise your premium in accordance with our manuals and Part 5-Premium, E. (Final Premium) of this policy.

Failure to cooperate with this policy provision may result in the cancellation of your insurance coverage, as specified under the policy.

Schedule

State(s)	Basis of Audit Noncompliance Charge	Maximum Audit Noncompliance Charge Multiplier
KY	Estimated Annual Premium	Up to 2 times

Please contact our office at 859-425-7800 or 1-800-640-5364 with any questions.

HOURS WORKED BY EACH EMPLOYEE -2021

EMPLOYEE #	REG. HRS	OT HOURS	TOTAL HOURS
21	1544.0	1.0	1545.0
50	2120.0	34.0	2154.0
112	600.0	26.5	626.5
115	2108.0	236.5	2344.5
170	2139.2	241.0	2380.2
111	1904.0	78.5	1982.5
117	1941.2	157.5	2098.7
60	2139.2	0.0	2139.2
44	2059.0	0.0	2059.0
12	2080.0	1.0	2081.0
181	1866.0	143.0	2009.0
121	1299.2	81.5	1380.7
123	2080.0	25.0	2105.0
120	2179.2	0.0	2179.2
102	1774.0	57.5	1831.5
193	2139.2	85.0	2224.2
180	2150.0	126.0	2276.0
125	1477.2	0.0	1477.2
40	2099.2	0.0	2099.2
103	2080.0	207.5	2287.5
107	2080.0	78.5	2158.5
47	2099.2	27.0	2126.2
194	2141.2	246.0	2387.2
110	2080.0	136.5	2216.5
106	2080.0	66.0	2146.0
108	2139.2	336.5	2475.7
19	510.0	0.0	510.0
5	2080.0	0.0	2080.0
182	1120.0	5.0	1125.0
119	2080.0	89.5	2169.5
73	2139.2	243.5	2382.7

HOURS WORKED BY EACH EMPLOYEE -2022

EMPLOYEE #	REG. HRS	OT HOURS	TOTAL HOURS
21	2080.0	4.0	2084
113	888.0	37.0	925
50	2120.0	39.0	2159
112	2080.0	139.0	2219
115	2096.0	193.0	2289
170	2143.0	349.0	2492
111	2096.0	167.5	2263.5
114	702.5	15.0	717.5
117	448.0	24.0	472
75	56.0	0.0	56
60	2080.0	0.0	2080
44	2114.5	0.0	2114.5
12	2136.0	68.0	2204
197	584.0	20.0	604
126	424.0	14.0	438
181	273.0	20.0	293
127	424.0	51.0	475
123	1739.2	7.0	1746.2
195	881.0	0.0	881
196	1423.5	20.0	1443.5
193	2117.2	251.0	2368.2
180	332.0	17.0	349
125	1795.0	58.0	1850
40	2459.2	0.0	2459.2
200	1967.0	0.0	1967
103	2080.0	210.0	2290
107	1104.0	51.5	1155.5
116	249.0	27.0	276
47	2100.0	22.0	2122
74	1608.0	70.0	1678
194	644.0	56.0	700
110	2080.0	206.0	2286
106	2099.2	0.0	2099.2
108	2099.2	394.5	2493.7
71	952.0	0.0	952
5	2081.2	0.0	2081.2
182	1971.0	22.0	1993
119	2080.0	109.0	2189
120	251.0	0.0	251
73	2139.2	230.0	2369.2
19	480.0	0.0	480

2021 EMPLOYEE	DEPARTMENT	JOB DESCRIPTION	HOURLY PAY
#103	MAINTENANCE	MAINTAIN WATER LINES, SET METERS, BACKHOE OPERATOR	\$22.11
#115	MAINTENANCE	MAINTAIN WATER LINES, METER CHANGE OUTS, ETC.	\$17.00
#106	MAINTENANCE	MAINTAIN WATER LINES, PUMP STATIONS, SET METERS, ETC.	\$23.97
#119	MAINTENANCE	MAINTAIN WATER LINES, SET METERS, BACK HOE OPERATOR	\$16.00
#108	MAINTENANCE FOREMAN	MAINTAIN WATER LINES, LOCATE LINES, ETC.	\$27.01
#110	MAINTENANCE	MAINTAIN WATER LINES, METER CHANGE OUTS, ETC.	\$18.00
#117	MAINTENANCE	MAINTAIN WATER LINES, METER CHANGE OUTS, ETC.	\$14.40
#121	MAINTENANCE	MAINTAIN WATER LINES, METER CHANGE OUTS, ETC.	\$13.00
#120	ASST. PLANT SUPERINTENDENT	OPERATES THE WATER TREATMENT PLANT	\$29.31
#125	PLANT SUPERINTENDENT	OVERSEES THE DAILY OPERATIONS OF THE PLANT.	\$32.21
#170	TREATMENT OPERATOR	OPERATES THE TREATMENT PLANT TO PRODUCE SAFE WATER	\$18.43
#180	TREATMENT OPERATOR	OPERATES THE TREATMENT PLANT TO PRODUCE SAFE WATER	\$20.00
#181	TREATMENT OPERATOR	OPERATES THE TREATMENT PLANT TO PRODUCE SAFE WATER	\$12.00
#194	TREATMENT OPERATOR	OPERATES THE TREATMENT PLANT TO PRODUCE SAFE WATER	\$12.30
#40	GENERAL MANAGER	SUPERVISES THE WATER DISTRICT	\$50.30
#60	ASST. MANAGER	ASSIST WITH SUPERVISION OF THE WATER DISTRICT	\$31.50
#44	BOOKKEEPER	BALANCES BOOKS, REPORTS, CUSTOMER SERVICE	\$17.16
#47	PAYROLL	EMPLOYEE PAYROLL, TAXES, CUSTOMER SERVICE	\$15.31
#5	ACCT. PAYABLE	PAYS WATER DISTRICT BILLS, TAXES, CUST. SERVICE	\$16.63
#12	OFFICE MANAGER	OVERSEES DAILY FUNCTIONS OF WATER OFFICE	\$19.54
#73	METER READER	READS METERS, DISCONNECTS, WORK ORDERS	\$16.49
#102	METER READER	READS METERS, DISCONNECTS, WORK ORDERS	\$15.69
#50	METER READER	READS METERS, DISCONNECTS, WORK ORDERS	\$18.25
#70	METER READER	READS METERS, DISCONNECTS, WORK ORDERS	\$24.05

2023 EMPLOYEE	TITLE	JOB DESCRIPTION	HOURLY PAY
#115	GPS	MAPPING, LOCATING LINES	\$20.53
#103	MAINTENANCE	MAINTAIN LINES, SET METERS, BACKHOE OP.	\$25.86
#106	DISTRIBUTION SUP.	OVERSEES MAINT. CREW, LEAKS, INVENTORY	\$32.50
#108	MAINT. FOREMAN	MAINTAIN LINES, LOCATES, ETC.	\$27.96
#110	MAINTENANCE	MONITORS SCADA, PUMP STATIONS, ETC.	\$26.00
#119	MAINTENANCE	MAINTAIN LINES, SET METERS, BACKHOE OP.	\$21.56
#112	MANTENANCE	MAINTAIN LINES, SET METERS, ETC.	\$18.28
#111	MAINTENANCE	MAINTAIN LINES, SET METERS, ETC.	\$20.73
#127	MAINTENANCE	MAINTAIN LINES, SET METERS, ETC.	\$15.00
#128	MAINTENANCE	MAINTAIN LINES, SET METERS, ETC.	\$15.00
#200	PLANT MANAGER	SUPERVISES THE OPERATIONS OF THE PLANT	\$40.87
#125	TREATMENT OP.	TREATS & PRODUCES SAFE DRINKING WATER	\$28.00
#170	TREATMENT OP.	TREATS & PRODUCES SAFE DRINKING WATER	\$28.00
#197	TREATMENT OP.	TREATS & PRODUCES SAFE DRINKING WATER	\$18.00
#196	TREATMENT OP.	TREATS & PRODUCES SAFE DRINKING WATER	\$15.50
#193	TREATMENT OP.	TREATS & PRODUCES SAFE DRINKING WATER	\$28.00
#12	TREATMENT OP.	TREATS & PRODUCES SAFE DRINKING WATER	\$28.00
#126	TREATMENT OP.	TREATS & PRODUCES SAFE DRINKING WATER	\$15.00
#60	ASST. MANAGER	ASSIST WITH MANAGING THE WATER DISTRICT	\$37.38
#40	GENERAL MNG.	MANAGES THE WATER DISTRICT (RETIRING)	\$55.13
#71	GENERAL MNG.	MANAGES THE WATER DISTRICT (ACTING)	\$43.27
#44	BOOKKEEPER	BALANCES BOOKS, REPORTS, CUSTOMER SERV.	\$19.34
#47	OFFICE MANAGER	PAYROLL, CUSTOMER SERVICE,	\$24.00
#5	ACCTS. PAYABLE	PAYS DISTRICTS BILLS, TAXES, CUSTOMER SERV.	\$18.30
#48	BILLING CLERK	CUSTOMER SERVICE, WATER BILLS, READINGS	\$15.00
#73	METER READER	READS METERS, DISCONNECTS, WORK ORDERS	\$18.00
#50	METER READER	READS METERS, DISCONNECTS, WORK ORDERS	\$19.55
#116	METER READER	READS METERS, DISCONNECTS, WORK ORDERS	\$15.00
#74	METER READER	READS METERS, DISCONNECTS, WORK ORDERS	\$17.00

**ANNUAL SALARY FOR MEMBERS OF
THE BOARD OF COMMISSIONERS
(2018-2022)**

Year	Commissioner	Salary
2018	Ray Branstetter	\$ 675
	Phillip Doyle	\$3,400
	John F. Bunnell	\$3,200
	Leland Glass	\$3,200
	Kerry McDaniel	\$2,425
	Pat Tucker	\$3,000
2019	Phillip Doyle	\$3,800
	John F. Bunnell	\$3,500
	Leland Glass	\$3,500
	Kerry McDaniel	\$3,400
	Pat Tucker	\$3,400
2020	Phillip Doyle	\$2,550
	John F. Bunnell	\$3,000
	Leland Glass	\$3,000
	Kerry McDaniel	\$3,000
	Pat Tucker	\$3,000
2021	John F. Bunnell	\$3,200
	Leland Glass	\$2,900
	Pat Tucker	\$2,900
	Adrian Gossett	\$2,225
	Debbie Fowler	\$2,125
2022	John F. Bunnell	\$3,250
	Leland Glass	\$3,100
	Pat Tucker	\$3,100
	Adrian Gossett	\$3,100
	Debbie Fowler	\$3,100

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 2

Responding Witness: Leslie Roten

Q-2. Provide each medical insurance policy that Green River Valley District currently maintains.

A-2. See Attachment 2.

#2

Benefits for 2022-2023

Medical



SUMMARY OF COVERAGE

Plan Features

IN NETWORK	HP5000ES21
Calendar Year Deductibles (Indiv / Family)	\$5,000 / \$10,000
Preventive Care	100%
Primary Care Visit	100% after deductible
Specialist Visit	100% after deductible
Diagnostic Exam	100% after deductible
Outpatient Procedure	100% after deductible
Inpatient Visit	100% after deductible
Emergency Room	100% after deductible
Urgent Care	100% after deductible
Pharmacy / RX (30 Day Supply)	100% after deductible
Pharmacy / RX (90 Day Supply)	100% after deductible
Calendar Year Out-of-Pocket Max (Indiv / Family)	\$5,000 / \$10,000
Weekly Per Pay Period Deductions	
Employee	\$ 0.00
Employee + Spouse	\$ 99.04
Employee + Child(ren)	\$ 89.13
Employee + Family	\$198.07

* Member may be responsible for any amount over the allowed amount.

Benefits for 2022-2023

Medical



KEY TERMS TO REMEMBER



ANNUAL DEDUCTIBLE

The amount you have to pay each year before the plan starts paying a portion of medical expenses. All family members' expenses that count toward a health plan deductible accumulate together in the aggregate; however, each person also has a limit on their own individual accumulated expenses (the amount varies by plan).



OUT-OF-POCKET MAXIMUM

This is the total amount you can pay out of pocket each calendar year before the plan pays 100 percent of covered expenses for the rest of the calendar year. Most expenses that meet provider network requirements count toward the annual out-of-pocket maximum, including expenses paid to the annual deductible*, copays and coinsurance.

*Except for Grandfathered medical plans



COPAYS AND COINSURANCE

These expenses are your share of cost paid for covered health care services. Copays are a fixed dollar amount, and are usually due at the time you receive care. Coinsurance is your share of the allowed amount charged for a service, and is generally billed to you after the health insurance company reconciles the bill with the provider.



PLAN TYPES

- › EPO/PPO – A network of doctors, hospitals and other health care providers
- › HMO – A network that requires you to select a Primary Care Physician (PCP) who coordinates your health care
- › POS – Combines aspects of a PPO and HMO
- › HDHP – A plan that has higher annual deductibles in exchange for lower premiums.

Benefits for 2022 - 2023

Medical



Understanding the full value of covered benefits allows you to take responsibility for maintaining good health and incorporating healthy habits into your lifestyle. Some examples include getting regular physical examinations, mammograms and immunizations. Through the plans offered by Green River Valley Water District, all covered individuals and family members are **eligible to receive routine wellness services like these, at no cost; all copays, coinsurance, and deductibles are waived.**

WHICH PREVENTIVE CARE SERVICES ARE COVERED?

The US Preventive Services Task Force maintains a regular list of recommended services that all Affordable Care Act (i.e. Health Care Reform) compliant insurance plans should cover at 100% for in-network providers. Below is a list of common services that are included in the plans offered this year:

- › Routine Physical Exam
- › Well Baby and Child Care
- › Well Woman Visits
- › Immunizations
- › Routine Bone Density Test
- › Routine Breast Exam
- › Routine Gynecological Exam
- › Screening for Gestational Diabetes
- › Obesity Screening and Counseling
- › Routine Digital Rectal Exam
- › Routine Colonoscopy
- › Routine Colorectal Cancer Screening
- › Routine Prostate Test
- › Routine Lab Procedures
- › Routine Mammograms
- › Routine Pap Smear
- › Smoking Cessation
- › Health Education/Counseling Services
- › Health Counseling for STDs and HIV
- › Testing for HPV and HIV
- › Screening and Counseling for Domestic Violence



Benefits for 2022-2023

Dental Coverage

SUMMARY OF COVERAGE

Plan Features	Delta Dental of Kentucky
---------------	--------------------------

IN NETWORK	
Annual Deductible (Individual / Family)	\$25 / \$75
Preventive Care	100%
Basic Procedures (Extractions, fillings, etc.)	80%
Major Procedures (Crowns, dentures, etc.)	50%
Child Orthodontia	50%
Orthodontia Lifetime Maximum	\$1,000
Calendar Year Maximum Benefit	\$1,000

Weekly Per Pay Period Deductions	
Employee	\$0.00
Employee + One	\$4.46
Employee + Two or more	\$9.70



Benefits for 2022-2023

Vision Coverage



SUMMARY OF COVERAGE

Vision 175

Plan Features

IN NETWORK	
Vision Exam	\$10
<i>Lenses</i>	
Single	Included in Prescription Glasses Copay
Bifocal	Included in Prescription Glasses Copay
Trifocal	Included in Prescription Glasses Copay
Frames	\$175 allowance 20% savings on amount over allowance \$95 Costco, Walmart/Sam's Club frame allowance
Elective Contact Lenses (instead of glasses)	\$175 allowance for contacts; copay does not apply
Medically Necessary Contact Lenses	\$0
Frequency (Months)	Once every 12 Months
Exam	Once every 12 Months
Lenses	Once every 12 Months
Frames	Once every 24 Months
Contacts	Once every 12 Months

Weekly Per Pay Period Deductions

Employee	\$0.00
Employee + Spouse	\$2.28
Employee + Child(ren)	\$2.59
Employee + Family	\$5.51

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 3

Responding Witness: Leslie Roten

Q-3. Provide a copy of the most recent invoice received for all insurance policies provided to employees.

A-3. See Attachment 3.

UnitedHealthcare
 PO BOX 19032
 GREEN BAY, WI 54307-9032

Manage your Account: uhceservices.com
Invoice No: 256450409860
Invoice Date: 04/06/2023
Customer No: 1465114
Bill Group No: 1383413
Coverage Period: 05/01/2023 - 05/31/2023
Due Date: 05/01/2023



096IMBSTANDARDWBW0005002-01897-01
 GREEN RIVER VALLEY WATER DISTRICT
 TINA WALSH
 1180 E MAIN ST
 HORSE CAVE KY 42749-1626



Account Summary

Previous Balance	\$13,347.02
Payments (-)	-\$13,347.02
Account Adjustments (+/-)	\$0.00
Current Charges (+)	\$13,294.01
Current Adjustments (+/-)	-\$487.39
Other:	
Fees/Credits	\$25.00
Total Balance Due¹	\$12,831.62

Thank you for your business.

About Your Payment

We offer several payment options to help you manage your account.

Pay Online. Go to uhceservices.com to make a one-time payment or schedule monthly payments directly from your bank account.

Pay By Phone. Call **1-877-797-8816**, TTY 711, 24 hours a day, 7 days a week, to make a payment directly from your bank account.

Pay By Check. Send a check to the address listed below. Checks returned for lack of funds or checks that can't be cashed for any reason are not considered payment.

Payment is due in full on or before the due date above. If full payment is not received by the end of your 31 day grace period, your coverage may be terminated as stated in your contract(s). If a payment is deposited late, it does not automatically mean we will accept the payment.

Anderson

APR 13 2023

Received

Please detach and return with your payment.



Invoice No: 256450409860
 Invoice Date: 04/06/2023
 Bill Group: 1383413
 Coverage Period: 05/01/2023 - 05/31/2023
 Due Date: 05/01/2023

Summary

Description	Employee Count	Total Volume (000's)	Net Amount
1096863-Default Bill Group			
HP5000ES21			
Employee	27		\$12,403.26
Employee & Spouse	1		\$890.75
Subtotal, HP5000ES21	28		\$13,294.01
Subtotal 1096863-Default Bill Group			\$13,294.01
Fees/Credits			
Fee/Credit Description			
Billing Fee			\$25.00
Subtotal, Fees/Credits			\$25.00
1096863-Default Bill Group			
Adjustments			
Account Adjustments			\$0.00
Current Adjustments			-\$487.39
Subtotal, Adjustments			-\$487.39
TOTAL	28		\$12,831.62

Questions? We're here to help.



Toll free 1-877-797-8816



uhccservices.com

Invoice No: 256450409860
 Invoice Date: 04/06/2023
 Bill Group: 1383413
 Coverage Period: 05/01/2023 - 05/31/2023
 Due Date: 05/01/2023

Details

Current Detail - 5/01-5/31/2023							Adjustment Detail				Totals
Policy No.	Name	Plan	ID	Coverage	Status	Vol (000's)	Charge Amount	Period	Code	Amount	Total
1096863		HP5000ES21 - Admin/Excess Loss	*****501000	E	A			3/01-3/31/2023	TRM	-\$271.91	-\$918.76
1096863		HP5000ES21 - Max Claims Liability	*****501000	E	A			4/01-4/30/2023	TRM	-\$271.91	
1096863		HP5000ES21 - Max Claims Liability	*****501000	E	A			3/01-3/31/2023	TRM	-\$187.47	
1096863		HP5000ES21 - Max Claims Liability	*****501000	E	A			4/01-4/30/2023	TRM	-\$187.47	
1096863		HP5000ES21 - Admin/Excess Loss	*****197100	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Max Claims Liability	*****197100	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss	*****420200	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Max Claims Liability	*****420200	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss	*****725300	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Max Claims Liability	*****725300	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss	*****625200	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Max Claims Liability	*****625200	E	A		\$187.47				

Coverage Type	Status	Code
E Employee Only	A Active	ADD Retroactive Addition
ES Employee and Spouse	C Cobra	TRM Retroactive Termination
ESC Employee and Family	P Pre 65 Retiree	CHG Retroactive Change
EC Employee and Child(ren)	R Post 65 Retiree	
E1D Employee and One Dependent	S Surviving Spouse	
	T Terminated	

Questions? We're here to help

Toll free 1-877-797-8816



uhpservices.com



Invoice No: 256450409860
 Invoice Date: 04/06/2023
 Bill Group: 1383413
 Coverage Period: 05/01/2023 - 05/31/2023
 Due Date: 05/01/2023

Details

Current Detail - 5/01-5/31/2023										Adjustment Detail			Totals
Policy No.	Name	Plan	ID	Coverage	Status	Vol (000's)	Charge Amount	Period	Code	Amount	Total		
1096863		HP5000ES21 - Admin/Excess Loss	*****157200	E	A		\$271.91				\$459.38		
1096863		HP5000ES21 - Max Claims Liability	*****157200	E	A		\$187.47				\$459.38		
1096863		HP5000ES21 - Admin/Excess Loss	*****069000	ES	A		\$515.82	4/01-4/30/2023	ADD	\$515.82	\$1,781.50		
1096863		HP5000ES21 - Max Claims Liability	*****069000	ES	A		\$374.93	4/01-4/30/2023	ADD	\$374.93	\$1,781.50		
1096863		HP5000ES21 - Admin/Excess Loss	*****382400	E	A		\$271.91				\$459.38		
1096863		HP5000ES21 - Max Claims Liability	*****382400	E	A		\$187.47				\$459.38		
1096863		HP5000ES21 - Admin/Excess Loss	*****578700	E	A		\$271.91				\$459.38		
1096863		HP5000ES21 - Max Claims Liability	*****578700	E	A		\$187.47				\$459.38		
1096863		HP5000ES21 - Admin/Excess Loss	*****626600	E	A		\$271.91				\$459.38		
1096863		HP5000ES21 - Max Claims Liability	*****626600	E	A		\$187.47				\$459.38		
1096863		HP5000ES21 - Admin/Excess Loss	*****051200	E	A		\$271.91				\$459.38		
1096863		HP5000ES21 - Max Claims Liability	*****051200	E	A		\$187.47				\$459.38		
1096863		HP5000ES21 - Admin/Excess Loss	*****178000	E	A		\$271.91				\$459.38		
1096863		HP5000ES21 - Max Claims Liability	*****178000	E	A		\$187.47				\$459.38		
1096863		HP5000ES21 - Admin/Excess Loss	*****088800	E	A		\$271.91				\$459.38		
1096863		HP5000ES21 - Max Claims Liability	*****088800	E	A		\$187.47				\$459.38		

Questions? We're here to help.



Toll free 1-877-797-8816



uhceservices.com

Invoice No: 256450409860
 Invoice Date: 04/06/2023
 Bill Group: 1383413
 Coverage Period: 05/01/2023 - 05/31/2023
 Due Date: 05/01/2023

Details

Current Detail - 5/01-5/31/2023							Adjustment Detail			Totals	
Policy No.	Name	Plan	ID	Coverage	Status	Vol (000's)	Charge Amount	Period	Code	Amount	Total
1096863		HP5000ES21 - Max Claims Liability	*****088800	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****704000	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****704000	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****988600	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****988600	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****319300	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****319300	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****463000	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****463000	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****238200	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****238200	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****309200	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****309200	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****374000	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Admin/Excess Loss HP5000ES21 - Max Claims Liability	*****374000	E	A		\$187.47				

Questions? We're here to help

Toll free 1-877-797-8916
 uhceservices.com



Invoice No: 256450409860
 Invoice Date: 04/06/2023
 Bill Group: 1383413
 Coverage Period: 05/01/2023 - 05/31/2023
 Due Date: 05/01/2023

Details

Policy No.	Name	Plan	ID	Coverage	Status	Vol (000's)	Charge Amount	Period	Adjustment Detail			Total
									Code	Amount	Totals	
1096863	HP5000ES21 - Admin/Excess Loss	HP5000ES21 - Max	*****670700	E	A		\$271.91					\$459.38
1096863	HP5000ES21 - Max	Claims Liability	*****670700	E	A		\$187.47					
1096863	HP5000ES21 - Admin/Excess Loss	HP5000ES21 - Max	*****805400	E	A		\$271.91					\$459.38
1096863	HP5000ES21 - Max	Claims Liability	*****805400	E	A		\$187.47					
1096863	HP5000ES21 - Admin/Excess Loss	HP5000ES21 - Max	*****827000	E	A		\$271.91					\$459.38
1096863	HP5000ES21 - Max	Claims Liability	*****827000	E	A		\$187.47					
1096863	HP5000ES21 - Admin/Excess Loss	HP5000ES21 - Max	*****444500	E	A		\$271.91					\$459.38
1096863	HP5000ES21 - Max	Claims Liability	*****444500	E	A		\$187.47					
1096863	HP5000ES21 - Admin/Excess Loss	HP5000ES21 - Max	*****266200	E	A		\$271.91					\$459.38
1096863	HP5000ES21 - Max	Claims Liability	*****266200	E	A		\$187.47					
1096863	HP5000ES21 - Admin/Excess Loss	HP5000ES21 - Max	*****328800	E	A		\$271.91					\$459.38
1096863	HP5000ES21 - Max	Claims Liability	*****328800	E	A		\$187.47					
1096863	HP5000ES21 - Admin/Excess Loss	HP5000ES21 - Max	*****024600	E	A		\$271.91					\$459.38
1096863	HP5000ES21 - Max	Claims Liability	*****024600	E	A		\$187.47					
1096863	HP5000ES21 - Admin/Excess Loss	HP5000ES21 - Max	*****432800	E	A		\$271.91	4/01-4/30/2023	TRM		-\$271.91	-\$459.38

Questions? We're here to help

Toll free 1-877-797-8916  uhooservices.com

Invoice No: 256450409860
 Invoice Date: 04/06/2023
 Bill Group: 1383413
 Coverage Period: 05/01/2023 - 05/31/2023
 Due Date: 05/01/2023

Details

Current Detail - 5/01-5/31/2023							Adjustment Detail			Totals	
Policy No.	Name	Plan	ID	Coverage	Status	Vol (000's)	Charge Amount	Period	Code	Amount	Total
1096863		HP5000ES21 - Max Claims Liability	****432800	E	A			4/01-4/30/2023	TRM	-\$187.47	
1096863		HP5000ES21 - Admin/Excess Loss Claims Liability	*****298700	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Max Claims Liability	*****298700	E	A		\$187.47				
1096863		HP5000ES21 - Admin/Excess Loss Claims Liability	*****818800	E	A		\$271.91				\$459.38
1096863		HP5000ES21 - Max Claims Liability	*****818800	E	A		\$187.47				
1096863	Billing Fee						\$25.00				\$25.00
Total							\$13,319.01			-\$487.39	\$12,831.62

Questions? We're here to help.
 Toll free 1-877-797-8816
 utceservices.com



Green River Valley Water District
Customer No: 1465114

Invoice No: 256450409860
Invoice Date: 04/06/2023
Bill Group: 1383413
Coverage Period: 05/01/2023 - 05/31/2023
Due Date: 05/01/2023



About Your Bill

Employee and dependent information contained on this invoice is based on the most current information provided by you in your capacity as Plan Administrator to United HealthCare Services, Inc.

By submitting payment you are acknowledging that those listed meet the eligibility requirement of the contract(s).

Payment is due in full on or before 05/01/2023. If full payment is not received by the end of your 31 day grace period, your coverage may be terminated as stated in your contract(s).

Your payment can take up to 10 days to post to your account. If we receive it after the Invoice Date, you'll see it in your next bill.

"Total Balance Due" and "Minimum Amount Due" includes both medical and non-medical expenses and any applicable services expenses. Services expenses are for services payable by you or your group policyholder to a third party (e.g. service fees, management fees, consulting fees, etc.).

Eligibility Changes

Please send all employee and dependent changes right away so they can be included on your next invoice.

We are not able to process eligibility changes sent with your payment. Please visit uhceservices.com to update eligibility information.

Questions about your bill?

If you have any questions, please call us toll-free at 1-877-797-8816, TTY 711, 8 a.m. - 5 p.m. ET, Monday - Friday. Please have your group number available when you call.

Please visit uhceservices.com to make eligibility changes, view and pay your bill, request paperless billing, request health plan ID cards, and more.

Administrative services provided by United HealthCare Services, Inc. or its affiliates, Oxford Health Plans LLC and UnitedHealthcare Service LLC in NY. Stop-loss insurance is underwritten by All Savers Insurance Company (except MA, MN, NJ and NY), UnitedHealthcare Insurance Company in MA and MN, UnitedHealthcare Insurance Company of New York in NY, and UnitedHealthcare Life Insurance Company in NJ.

Questions? We're here to help.



Toll free 1-877-797-8816



uhceservices.com



CONSOLIDATED INVOICE

Client Name: Green River Valley Water District

Invoice No.: CNS0001236267

Invoice Date: 05/01/2023

Client No.: See Below

Billing Period: 05/01/2023 Thru 05/31/2023

Client	Subclient	Subclient Name	BalanceForward	Sub Count	Description	Invoice No	Current Due	Amount Due
G08390	4101	Green River Valley Wate	0.00	29	Premium	RIS0004910517	707.08	707.08
	Total:		0.00	29			707.08	707.08
G0839V	V175	Green River Valley Wate	0.00	28	Premium	RIS0004910518	305.95	305.95
	Total:		0.00	28			305.95	305.95
Total:			\$0.00	57			\$1,013.03	\$1,013.03

For inquiries please call: 1-800-955-2030

Changes made after 4/16/2023 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3318



INVOICE

Client Name: Green River Valley Water District

Invoice No.: RIS0004910517

Client No.: G083904101

Invoice Date: 05/01/2023

Billing Period: 05/01/2023 Thru 05/31/2023

Line	Identifier	Description	Quantity	UOM	Amount Due
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.benefitmanagertoolkit.com). If you do not yet have access, update your security settings via the site "First Time Login" page.					
		Balance Forward			0.00
1		Billing Adjustments	0	0.00	40.20
2		Subscriber Only	26	20.41	530.66
3		Subscriber and Spouse	2	40.20	80.40
4		Subscriber and 1 Child	1	55.82	55.82
Current Monthly Total:			29		\$707.08
Total Amount Due:					\$707.08

For inquiries please call: 1-800-955-2030

Changes made after 4/16/2023 will be reflected in the next billing cycle.

Dental

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3318

REMITTANCE



Invoice No.: RIS0004910517

Invoice Date: 05/01/2023

PO Number:

Client No.: G083904101

Due Date: 05/05/2023

Billing Period: 05/01/2023 Thru 05/31/2023

AMOUNT DUE: \$707.08

Amount Remitted:

Green River Valley Water District
ATTN: Tina Walsh
1180 E. Main Street
Horse Cave KY 42749

PLEASE SEND PAYMENT TO:
DELTA DENTAL OF KENTUCKY
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client Name: Green River Valley Water District Vision

Invoice No.: RIS0004910518

Client No.: G0839VV175

Invoice Date: 05/01/2023

Billing Period: 05/01/2023 Thru 05/31/2023

Line	Identifier	Description	Quantity	UOM	Amount Due
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.benefitmanagertoolkit.com). If you do not yet have access, update your security settings via the site "First Time Login" page.					
		Balance Forward			0.00
1		Billing Adjustments	0	0.00	19.73
2		Subscriber Only	27	9.87	266.49
3		Subscriber and Spouse	1	19.73	19.73
Current Monthly Total:			28		\$305.95
Total Amount Due:					\$305.95

For inquiries please call: 1-800-955-2030

Changes made after 4/16/2023 will be reflected in the next billing cycle.

VISION

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3318

REMITTANCE



Invoice No.: RIS0004910518

Invoice Date: 05/01/2023

PO Number:

Client No.: G0839VV175

Due Date: 05/05/2023

Billing Period: 05/01/2023 Thru 05/31/2023

AMOUNT DUE: \$305.95

Amount Remitted:

Green River Valley Water District Vision
 ATTN: Tina Walsh
 1180 E. Main Street
 Horse Cave KY 42749

PLEASE SEND PAYMENT TO:
 DELTA DENTAL OF KENTUCKY
 P O Box 950199
 Louisville KY 40295-0199

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 4

Responding Witness: Andrew Tucker

Q-4. State whether Green River Valley District participates in the County Employee Retirement System. If not, explain the method Green River Valley District provides employees for retirement.

A-4. The District does not participate in the County Employees Retirement System. It has a defined contribution 457(b) Employee Retirement Plan. It contributes six percent of employee compensation to individual employee accounts for each participating employee who meets certain requirements as to age and length of service. Employees are permitted to make contributions up to applicable Internal Revenue Code limits.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 5

Responding Witness: Andrew Tucker

Q-5. Provide Green River Valley District's cash account balances at the beginning of the most recent calendar year and at the end of each month through the date of this request.

A-5. See table below.

Cash Account	12-31-22	01-31-23	02-28-23	03-31-23	04-23-23
126-1200	\$ 360,373.58	\$ 363,668.86	\$ 363,071.55	\$ 363,424.22	\$ 363,723.35
126-2000	\$ 824,429.62	\$ 835,889.44	\$ 837,247.47	\$ 838,783.19	\$ 743,822.26
126-6000	\$ 531,310.65	\$ 531,310.65	\$ 531,310.65	\$ 531,310.65	\$ 531,399.44
126-6500	\$ 73,387.58	\$ 76,158.42	\$ 78,921.42	\$ 81,705.36	\$ 84,476.49
126-8700	\$ 275,675.96	\$ 34,432.78	\$ 55,626.27	\$ 76,004.55	\$ 96,248.09
126-8800	\$ 262,965.07	\$ 33,096.03	\$ 63,261.07	\$ 92,648.82	\$ 121,898.82
126-9999	\$ 8,586.08	\$ 8,586.08	\$ 8,586.08	\$ 8,586.08	\$ 8,586.08
127-1000	\$ 60,457.76	\$ 62,461.46	\$ 64,464.91	\$ 66,469.11	\$ 68,472.78
127-1500	\$ 225,713.91	\$ 100,276.33	\$ 139,085.31	\$ 177,998.18	\$ 201,907.23
127-2000	\$ 11,314.40	\$ 9,605.15	\$ 9,001.04	\$ 6,792.03	\$ 9,064.08
131-3100	\$ 178,038.80	\$ 9,605.15	\$ 180,638.94	\$ 182,232.30	\$ 182,523.19
131-4500	\$ 459,043.98	\$ 551,900.49	\$ 493,727.63	\$ 542,712.93	\$ 427,390.85
131-5100	\$ 31,911.49	\$ - 1,358.28	\$ 33,531.38	\$ 119,327.33	\$ 232,359.11
131-6000	\$ 301,462.68	\$ 227,646.77	\$ 162,571.16	\$ 62,958.60	\$ 63,197.77
131-6500	\$ 55,274.71	\$ 65,517.05	\$ 75,785.91	\$ 86,141.93	\$ 96,500.37
7131-000	\$ 315,373.07	\$ 316,621.52	\$ 317,787.38	\$ 319,131.49	\$ 320,343.84
TOTAL	\$3,975,319.34	\$3,225,417.90	\$3,414,618.17	\$3,556,226.77	\$3,551,913.75

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 6

Responding Witness: Andrew Tucker

Q-6. Identify the number of new water connections that Green River Valley District installed in calendar years 2021 and 2022.

A-6. The District installed 59 new water connections during 2021 (Test Year) and 117 new water connections during 2022.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 7

Responding Witnesses: Andrew Tucker

Q-7. Provide Green River Valley District's cash account balances at the beginning of the most recent calendar year and at the end of each month through the date of this request.

A-7. See response to Question 5.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 8

Responding Witness: Allison Hatcher

Q-8. Provide a detailed analysis of expenses for professional services during the test year, as shown in Schedule B, and all workpapers supporting the analysis. At a minimum, the workpapers should show the payee, dollar amount, reference (i.e., voucher no., etc.), account charged, hourly rates and time charged to the company according to each invoice, and a description of the services provided.

A-8. See Attachment 8.

**Green River Valley Water District
Case No. 2023-00088**

**Analysis of Professional Services Expenses
For the 12 Months ended December 31, 2021**

Line No.	Item (a)	Rate Case (b)	Annual Audit (c)	Other (d)	Total (e)
1	Legal			\$ 7,311.50	\$ 7,311.50
2	Engineering			\$ 46,221.80	\$ 46,221.80
3	Accounting		\$ 21,950.00		\$ 21,950.00
4	Other				\$ -
5	Total		\$ 21,950.00	\$ 53,533.30	\$ 75,483.30

Green River Valley Water District Vendor History Report

Order By Vendor Number
Vendor Number Range SKOPLLC To SKOPLLC
Vendor Name Range Not Applicable
Vendor Type Regular
Transaction Date Range 01/01/2021 To 12/31/2021
Include Miscellaneous Vendors
Include Checks
Include Vouchers **Print Voucher Expense Detail**
Print Vendor Totals Only

Voucher Type	Voucher Number	Invoice Date	Invoice Number	AP Account	Invoice Amount	Void
Vendor SKOPLLC		Stoll Keenon Ogden PLLC		P O Box 150		Hodgenville, KY 42748
Invoice	35262	01/05/2021	633.8000	00231-1000	\$700.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$700.00	
Invoice	35547	04/02/2021	633.8000	00231-1000	\$576.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$576.00	
Invoice	35657	05/04/2021	633.8000	00231-1000	\$2,088.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$2,088.00	
Invoice	35739	06/02/2021	633.8000	00231-1000	\$396.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$396.00	
Invoice	35770	06/08/2021	633.8000	00231-1000	\$360.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$360.00	
Invoice	35953	07/28/2021	633.8000	00231-1000	\$36.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$36.00	
Invoice	36039	09/02/2021	633.8000	00231-1000	\$684.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$684.00	
Invoice	36118	10/04/2021	633.7000	00231-1000	\$360.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$360.00	
Invoice	36224	11/02/2021	633.8000	00231-1000	\$360.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$360.00	
Invoice	36344	12/03/2021	633.8000	00231-1000	\$684.00	<input type="checkbox"/>
		Expense Detail	00633-8000		\$684.00	
Voucher Totals For Vendor SKOPLLC Stoll Keenon Ogden PLLC				10 Vouchers	\$6,244.00	

Check Type	Check Number	Check Date	Checking Account	Check Amount	Void
Vendor	SKOPLLC	Stoll Keenon Ogden PLLC	P O Box 150	Hodgenville, KY 42748	
Regular	46361	01/08/2021	00131-5100	\$700.00	<input type="checkbox"/>
Regular	46953	04/09/2021	00131-5100	\$576.00	<input type="checkbox"/>
Regular	47156	05/07/2021	00131-5100	\$2,088.00	<input type="checkbox"/>
Regular	47333	06/04/2021	00131-5100	\$396.00	<input type="checkbox"/>
Regular	47401	06/10/2021	00131-5100	\$360.00	<input type="checkbox"/>
Regular	47798	08/09/2021	00131-5100	\$36.00	<input type="checkbox"/>
Regular	48026	09/10/2021	00131-5100	\$684.00	<input type="checkbox"/>
Regular	48198	10/07/2021	00131-5100	\$360.00	<input type="checkbox"/>
Regular	48445	11/04/2021	00131-5100	\$360.00	<input type="checkbox"/>
Regular	48683	12/07/2021	00131-5100	\$684.00	<input type="checkbox"/>
Check Totals For Vendor SKOPLLC Stoll Keenon Ogden PLLC			10 Checks	\$6,244.00	

Stoll Keenon Ogden PLLC
P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

January 5, 2021
Invoice #: 944999
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 700.00
Total Current Charges This Matter	\$ 700.00

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 944999

Professional Services for the period through 12/31/20, including the following:

Re: General Counseling Regulatory
Our Reference: 432317/166287/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
12/01/20	Prepared Motion to Dismiss Complaint Case (2019-00375)	GEW	0.90
12/02/20	Prepared Motion to Dismiss other Complaint Case (2019-00258)	GEW	1.10
Total Services			\$700.00

Summary of Services					
<u>Init</u>	<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Value</u>
GEW	Wuetcher, G E		2.00	350.00	700.00
	Total Services		2.00		\$700.00

TOTAL FEES & DISBURSEMENTS \$700.00

Total Current Charges This Matter \$700.00**Keep this copy for your records.**

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

April 2, 2021
Invoice #: 950750
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 576.00
Total Current Charges This Matter	\$ 576.00

Please return this page with payment to:

Stoll Keenon Ogden PLLC
PO Box 11969
Lexington KY 40579-1969

Or you may pay electronically via ACH to:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank Cincinnati, OH
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Account Number: [REDACTED]
Please reference your account and invoice #s
Email remittance notice or questions to:
payments@skofirm.com

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P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

April 2, 2021
Invoice #: 950750
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 576.00
Total Current Charges This Matter	\$ 576.00

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 950750

Professional Services for the period through 03/31/21, including the following:

Re: General Counseling Regulatory

Our Reference: 432317/166287/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
03/10/21	Reviewed email memo from PSC Staff; conferred with D. Paige	GEW	0.40
03/11/21	Conferred with D. Paige re current status of construction projects to correct low pressure	GEW	0.20
03/12/21	Reviewed email inquiry from PSC Staff Attorney in Complaint cases; reviewed email memo from Jerry Wuetcher and his proposed response to Staff Attorney; prepared email memo to Jerry Wuetcher and approved his proposed response	DRT	NO CHARGE
03/12/21	Conferred with D. Paige; prepared email response to PSC staff inquiry re current status of construction	GEW	0.80
03/31/21	Conferred with D. Paige re wholesale contract with Edmonson County Water District	GEW	0.20
Total Services			\$576.00

Summary of Services			
<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Value</u>
GEW	Wuetcher, G E	1.60	576.00
DRT	Talley, D R	0.00	0.00
	Total Services	1.60	\$576.00

TOTAL FEES & DISBURSEMENTS \$576.00

Total Current Charges This Matter \$576.00**Keep this copy for your records.**

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

May 4, 2021
Invoice #: 952862
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 2,088.00
Total Current Charges This Matter	\$ 2,088.00

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Lexington KY 40579-1969

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Fifth Third Bank Cincinnati, OH
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Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

May 4, 2021
Invoice #: 952862
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 2,088.00
Total Current Charges This Matter	\$ 2,088.00

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 952862

Professional Services for the period through 04/30/21, including the following:

Re: General Counseling Regulatory

Our Reference: 432317/166287/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
04/13/21	Prepared Motion for Extension of Time to file PSC Application for Rate Adjustment; telephone call to D. Paige re Motion for Extension of Time	GEW	2.30
04/14/21	Reviewed email memo from Jerry Wuetcher re Motion for Extension of Time to file rate case; reviewed and approved Motion for Extension of Time; prepared email memo to Jerry Wuetcher	DRT	NO CHARGE
04/14/21	Prepared Motion for Extension of Time to file PSC Application for Rate Adjustment	GEW	1.00
04/16/21	Made final revisions to Motion for Extension of Time to file PSC Application for Rate Adjustment; prepared PSC Transmittal Letter; filed Motion for Extension of Time	GEW	1.00
04/23/21	Revised Motion to Dismiss Gross Complaint case; revised Motion to Dismiss Sanders Complaint case	GEW	0.50
04/27/21	Reviewed favorable Order from PSC granting Motion for Extension of Time to prepare and file ARF rate case	DRT	NO CHARGE
04/30/21	Telephone call with David Paige; finalized Motion to Dismiss Gross Complaint case; finalized Motion to Dismiss Sanders Complaint case	GEW	1.00
Total Services			\$2,088.00

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
GEW	Wuetcher, G E	5.80	360.00	2,088.00
DRT	Talley, D R	0.00	0.00	0.00
Total Services		5.80		\$2,088.00

TOTAL FEES & DISBURSEMENTS \$2,088.00

Total Current Charges This Matter \$2,088.00**Keep this copy for your records.**

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

June 2, 2021
Invoice #: 955167
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 396.00
Total Current Charges This Matter	\$ 396.00

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Hodgenville, Kentucky 42748

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Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

June 2, 2021
Invoice #: 955167
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 396.00
Total Current Charges This Matter	\$ 396.00

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 955167

Professional Services for the period through 05/31/21, including the following:

Re: General Counseling Regulatory
Our Reference: 432317/166287/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
05/03/21	Reviewed email memo from Jerry Wuetcher; reviewed revised and updated versions of Motion to Dismiss Mr. Gross' Complaint case and Motion to Dismiss Sanders Complaint case; prepared email memo to Jerry Wuetcher and suggested minor edits to both Motions	DRT	NO CHARGE
05/04/21	Revised Motion to Dismiss both Complaint cases; prepared Transmittal Letters to PSC; filed Motions to Dismiss Complaint cases with PSC	GEW	1.00
05/13/21	Reviewed PSC Order dated 5/13/21 in Case No. 2019-00258	GEW	0.10
Total Services			\$396.00

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
GEW	Wuetcher, G E	1.10	360.00	396.00
DRT	Talley, D R	0.00	0.00	0.00
Total Services		1.10		\$396.00

TOTAL FEES & DISBURSEMENTS	\$396.00
Total Current Charges This Matter	\$396.00

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STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # 61-0421389
June 8, 2021

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

INVOICE NO.: 955892
SKO File No.: 432317/170126

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

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Stoll Keenon Ogden PLLC
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Re: Water Purchase Contract Filing with Edmondson County Water District

Our Reference: 432317/170126/GEW/2404
Fees rendered this bill

\$ 360.00

Total Current Charges This Matter

\$ 360.00

STOLL · KEENON · OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # 61-0421389

June 8, 2021

Green River Valley Water District
 Emily Hoffman, Office Manager grvwd@scrtc.com

INVOICE NO.: 955892
 SKO File No.: 432317/170126

MATTER NAME: Water Purchase Contract Filing with Edmondson County Water District

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	360.00
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>0.00</u>
INVOICE TOTAL	<u>\$ 360.00</u>
TOTAL BALANCE DUE	<u><u>\$360.00</u></u>

BILL DATE: June 8, 2021

Green River Valley Water District
 Emily Hoffman, Office Manager grvwd@scrtc.com

Water Purchase Contract Filing with Edmo**LEGAL FEES**

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/28/21	GEW	Draft transmittal letter; file contract	1.00	360.00	\$ 360.00
SUBTOTAL			1.00		\$360.00

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$360.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	1.00	360.00	\$360.00

Stoll Keenon Ogden PLLC
P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

August 5, 2021
Invoice #: 959450
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 36.00
Total Current Charges This Matter	\$ 36.00

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RECEIVED

AUG 06 2021

David Payne

Stoll Keenon Ogden PLLC
P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grwd@scrtc.com

August 5, 2021
Invoice #: 959450
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 36.00
Total Current Charges This Matter	\$ 36.00

RECEIVED

AUG 06 2021

David Page

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 959450

Professional Services for the period through 07/31/21, including the following:

Re: General Counseling Regulatory
Our Reference: 432317/166287/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
07/28/21	Prepared email memo to Pat Ross re delay in completion of pump station	GEW	0.10
Total Services			\$36.00

<u>Init</u>	<u>Timekeeper</u>	Summary of Services		
		<u>Hours</u>	<u>Rate</u>	<u>Value</u>
GEW	Wuetcher, G E	0.10	360.00	36.00
	Total Services	0.10		\$36.00

TOTAL FEES & DISBURSEMENTS \$36.00

Total Current Charges This Matter \$36.00**RECEIVED**

AUG 06 2021

*David Ray***Keep this copy for your records.**

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

September 2, 2021
Invoice #: 961257
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 684.00
Total Current Charges This Matter	\$ 684.00

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PO Box 11969
Lexington KY 40579-1969

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Account Number: [REDACTED]
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Stoll Keenon Ogden PLLC
P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

September 2, 2021
Invoice #: 961257
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 684.00
Total Current Charges This Matter	\$ 684.00

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 961257

Professional Services for the period through 08/31/21, including the following:

Re: General Counseling Regulatory

Our Reference: 432317/166287/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
08/05/21	Conferred with Gerald Wuetcher re recent developments in Gross Complaint case and developed strategy; reviewed some of the information filed by Mr. Gross with PSC	DRT	NO CHARGE
08/05/21	Conferred with D. Paige re status of service to Baumgardner Road and Bunnell Crossing Road; conferred with Tammy Conahan re Baumgardner Road Complaint; reviewed S. Gross filings with PSC; conferred with C. Givens re Gross Complaint; prepared email memo to D. Talley and P. Ross	GEW	1.30
08/20/21	Prepared email memo to D. Paige re Case No. 2019-00258; conferred with V. Williams re status of booster station; drafted status report	GEW	0.60
Total Services			\$684.00

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
GEW	Wuetcher, G E	1.90	360.00	684.00
DRT	Talley, D R	0.00	0.00	0.00
	Total Services	1.90		\$684.00

TOTAL FEES & DISBURSEMENTS \$684.00

Total Current Charges This Matter \$684.00**Keep this copy for your records.**

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

October 4, 2021
Invoice #: 963264
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 360.00
Total Current Charges This Matter	\$ 360.00

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Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

October 4, 2021
Invoice #: 963264
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 360.00
Total Current Charges This Matter	\$ 360.00

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 963264

Professional Services for the period through 09/30/21, including the following:

Re: General Counseling Regulatory

Our Reference: 432317/166287/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
09/01/21	Telephone conversation with D. Paige re: Status report; prepare and circulate status report	GEW	1.00
Total Services			\$360.00

Summary of Services					
<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>	
GEW	Wuetcher, G E	1.00	360.00	360.00	
	Total Services	1.00		\$360.00	

TOTAL FEES & DISBURSEMENTS \$360.00

Total Current Charges This Matter \$360.00**Keep this copy for your records.**

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

November 2, 2021
Invoice #: 965262
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 360.00
Total Current Charges This Matter	\$ 360.00

Please return this page with payment to:

Stoll Keenon Ogden PLLC
PO Box 11969
Lexington KY 40579-1969

Or pay electronically via ACH to:

**Note: this is a new account--
Please update your records**

Stoll Keenon Ogden PLLC
Central Bank, Lexington, KY
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice #s
Email remittance to:
payments@skofirm.com

Stoll Keenon Ogden PLLC
P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

November 2, 2021
Invoice #: 965262
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 360.00
Total Current Charges This Matter	\$ 360.00

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 965262

Professional Services for the period through 10/31/21, including the following:

Re: General Counseling Regulatory
Our Reference: 432317/166287/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
10/25/21	Reviewed email memo from Jerry Wuetcher re Bunnell Crossing Pump Station Status Report; reviewed and approved Status Report; prepared reply email memo to Jerry Wuetcher	DRT	NO CHARGE
10/25/21	Prepared first draft of status report; reviewed and revised first draft of status report in complaint case	GEW	0.70
10/26/21	Made additional changes to status report; prepared e-mail memo to client, Pat Ross, and Damon Talley re next actions in complaint cases	GEW	0.30
Total Services			\$360.00

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
GEW	Wuetcher, G E	1.00	360.00	360.00
DRT	Talley, D R	0.00	0.00	0.00
Total Services		1.00		\$360.00

TOTAL FEES & DISBURSEMENTS	\$360.00
Total Current Charges This Matter	\$360.00

Keep this copy for your records.

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

December 3, 2021
Invoice #: 967506
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 684.00
Total Current Charges This Matter	\$ 684.00

Please return this page with payment to:

Stoll Keenon Ogden PLLC
PO Box 11969
Lexington KY 40579-1969

Or pay electronically via ACH to:

**Note: this is a new account--
Please update your records**

Stoll Keenon Ogden PLLC
Central Bank, Lexington, KY
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice #s
Email remittance to:
payments@skofirm.com

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Emily Hoffman, Office Manager grvwd@scrtc.com

December 3, 2021
Invoice #: 967506
Account #: 432317/166287

Re: General Counseling Regulatory

Fees rendered this bill	\$ 684.00
Total Current Charges This Matter	\$ 684.00

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 967506

Professional Services for the period through 11/30/21, including the following:

Re: General Counseling Regulatory
Our Reference: 432317/166287/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
11/17/21	Reviewed PSC Request for Information; prepared e-mail to P. Ross and D. Paige re request	GEW	0.40
11/24/21	Prepared Response to PSC Staff's Second Request for Information	GEW	1.00
11/30/21	Drafted Response to PSC Staff's Second Request for Information; reviewed letter to Gross from Pat Ross	GEW	0.50
Total Services			\$684.00

Summary of Services					
<u>Init</u>	<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Value</u>
GEW	Wuetcher, G E		1.90	360.00	684.00
	Total Services		1.90		\$684.00

TOTAL FEES & DISBURSEMENTS	\$684.00
Total Current Charges This Matter	\$684.00

Keep this copy for your records.

Green River Valley Water District Vendor History Report

Order By	Vendor Number
Vendor Number Range	DUNN To DUNN
Vendor Name Range	Not Applicable
Vendor Type	Regular
Transaction Date Range	01/01/2021 To 12/31/2021
Include Miscellaneous Vendors	<input checked="" type="checkbox"/>
Include Checks	<input checked="" type="checkbox"/>
Include Vouchers	<input checked="" type="checkbox"/>
Print Vendor Totals Only	<input type="checkbox"/>
	Print Voucher Expense Detail <input checked="" type="checkbox"/>

Vendor	DUNN	Vendor Name	Voucher Number	Invoice Date	Invoice Number	AP Account	Invoice Amount	Void
		Hensley & Ross Attorneys			P.O. Box 350		Horse Cave, KY 42749	
Invoice			35265	01/04/2021	633.7000	00231-1000	\$1,304.00	<input type="checkbox"/>
					Expense Detail		\$1,304.00	
Invoice			35931	08/02/2021	633.8000	00231-1000	\$1,067.50	<input type="checkbox"/>
					Expense Detail		\$1,067.50	
Voucher Totals For Vendor DUNN Hensley & Ross Attorneys						2 Vouchers	\$2,371.50	

Check Type	Check Number	Check Date	Checking Account	Check Amount	Void
Vendor DUNN	Hensley & Ross Attorneys		P.O. Box 350	Horse Cave, KY 42749	
Regular	46350	01/08/2021	00131-5100	\$1,050.00	<input type="checkbox"/>
Regular	46364	01/08/2021	00131-5100	\$1,304.00	<input type="checkbox"/>
Regular	47780	08/09/2021	00131-5100	\$1,067.50	<input type="checkbox"/>
Check Totals For Vendor	DUNN	Hensley & Ross Attorneys		3 Checks	\$3,421.50

HENSLEY & ROSS ATTORNEYS
 207 E. Main Street, P. O. Box 350
 Horse Cave, Kentucky 42749
 Employer's Identification #61-085-9348
 270/786-2155

August 2, 2021

Billed through 08/02/21

Bill number GR0288-00001-124 PAR

Green River Valley Water District
 Mr. David Paige, Manager
 P. O. Box 460
 Horse Cave, KY 42749

RE: Miscellaneous Legal Matters

Balance forward as of bill number 122 dated 09/09/20	\$	2,590.00
Payments received since last bill (last payment 01/14/21)	\$	2,590.00
Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

09/01/20	Preparation and review of letter to Attorney Raines regarding CEA's breach of contract;	.50 hrs
09/14/20	Receipt and review of E-mail message from Gerald Wuetcher attaching Response for Request for Information and Motion for Deviation;	.50 hrs
09/14/20	Receipt and review of E-mail message from Vaughn Williams attaching Cost Estimate for Bunnell Crossing Road;	.20 hrs
09/14/20	Preparation & Review of E-Mail messages to and from Gerald Wuetcher regarding Responses and Motion;	.30 hrs
10/02/20	Receipt and review of Order from PSC regarding Motion to Withdraw	.30 hrs
10/16/20	Receipt and review of letter from Attorney Raines regarding CEA compliance;	.30 hrs
10/22/20	Preparation & Review of E-Mail message to David enclosing letter from Attorney Raines;	.20 hrs
10/22/20	Receipt and review of Notice of Filing in PSC cases;	.30 hrs
11/24/20	Preparation & Review of E-Mail messages to and from Jerry Wuetcher regarding motion to dismiss complaints;	.20 hrs
01/12/21	Conference with David Paige and John Bunnell regarding CEA contract;	1.30 hrs
03/15/21	Receipt and review of E-mail messages from Mr. Wuetcher and Ms. Frederick regarding status of construction proposals for complaint cases;	.40 hrs
04/14/21	Receipt and review of E-mail and Motion for Extension of Time to File Application for Rate Adjustment from Gerald Wuetcher;	.30 hrs

RECEIVED

AUG 05 2021

David Paige

Green River Valley Water District
 Bill number GR0288-00001-124 PAR

PAGE 2

05/03/21	Receipt and review of Motion to Dismiss Sanders and Gross;	.50 hrs
05/03/21	Preparation & Review of E-Mail messages to and from David Paige and Damon Talley regarding motions to dismiss;	.20 hrs
06/07/21	Preparation & Review of E-Mail messages to and from Damon Talley regarding wholesale contract with City of Horse Cave;	.20 hrs
06/16/21	Telephone Conference with David Paige regarding bond closing;	.20 hrs
06/29/21	Preparation & Review of E-Mail messages to and from David Paige regarding CEA contract;	.20 hrs

Total fees for this matter \$ 1,067.50

BILLING SUMMARY

TOTAL FEES	6.10 hrs	1,067.50
TOTAL CHARGES FOR THIS BILL	\$	1,067.50
TOTAL BALANCE NOW DUE	\$	1,067.50

RECEIVED
 AUG 05 2021
David Paige

Green River Valley Water District Vendor History Report

Order By	Vendor Number
Vendor Number Range	SKIP To SKIP
Vendor Name Range	Not Applicable
Vendor Type	Regular
Transaction Date Range	01/01/2021 To 12/31/2021
Include Miscellaneous Vendors	<input checked="" type="checkbox"/>
Include Checks	<input checked="" type="checkbox"/>
Include Vouchers	<input checked="" type="checkbox"/>
Print Vendor Totals Only	<input type="checkbox"/>
	Print Voucher Expense Detail <input checked="" type="checkbox"/>

Vendor	Voucher Type	Voucher Number	Invoice Date	Invoice Number	AP Account	Invoice Amount	Void
Vendor SKIP		Campbell, Myers & Rutledge		410 S Broadway		Glasgow, KY 42141	
Invoice		35753	06/03/2021	632.8000	00231-1000	\$2,150.00	<input type="checkbox"/>
			Expense Detail	00632-8000		\$2,150.00	
Invoice		36195	10/28/2021	632.8000	00231-1000	\$19,800.00	<input type="checkbox"/>
			Expense Detail	00632-8000		\$19,800.00	
Voucher Totals For Vendor SKIP Campbell, Myers & Rutledge					2 Vouchers	\$21,950.00	

Check Type	Check Number	Check Date	Checking Account	Check Amount	Void
Vendor SKIP	Campbell, Myers & Rutledge		410 S Broadway	Glasgow, KY 42141	
Regular	47384	06/10/2021	00131-5100	\$2,150.00	<input type="checkbox"/>
Regular	48414	11/04/2021	00131-5100	\$19,800.00	<input type="checkbox"/>
Check Totals For Vendor	SKIP	Campbell, Myers & Rutledge		2 Checks	\$21,950.00

Campbell, Myers and Rutledge

410 South Broadway
Glasgow, KY 42141
270-651-2163

GREEN RIVER VALLEY WATER PSC
P.O. BOX 460
HORSE CAVE, KY 42749

Invoice No. 35366
Date 06/03/2021
Client No. 81832

PSC Reports \$ 2,150.00

Current Amount Due \$ 2,150.00

RECEIVED

JUN 07 2021

David Page

A 1-1/2% FINANCE CHARGE will be made on all balances over 30 days and this is an ANNUAL PERCENTAGE OF 18%.
CAMPBELL, MYERS & RUTLEDGE

TO PAY BY CREDIT CARD: CLIENT NO.: _____ INVOICE NO.: _____ PHONE NO.: _____

CHARGE BY: _____ AMEX _____ MASTERCARD _____ VISA _____ DISCOVER CHARGE AMT: \$ _____

CREDIT CARD # _____ EXPIRATION DATE: _____ CVV#(Back of card) _____

CARDHOLDER NAME : _____

CARDHOLDER ADDRESS: _____

CARDHOLDER CITY AND STATE: _____ ZIP CODE: _____

CARDHOLDER SIGNATURE: _____

Campbell, Myers and Rutledge

410 South Broadway
Glasgow, KY 42141
270-651-2163

GREEN RIVER VALLEY WATER DISTRICT
P.O. BOX 460
HORSE CAVE, KY 42749

Invoice No. 36611
Date 10/28/2021
Client No. 81831

2020 Audit Report \$ 19,800.00

Current Amount Due \$ 19,800.00

RECEIVED

NOV 02 2021

Dana King

A 1-1/2% FINANCE CHARGE will be made on all balances over 30 days and this is an ANNUAL PERCENTAGE OF 18%.
CAMPBELL, MYERS & RUTLEDGE

TO PAY BY CREDIT CARD: CLIENT NO.: _____ INVOICE NO.: _____ PHONE NO.: _____

CHARGE BY: _____ AMEX _____ MASTERCARD _____ VISA _____ DISCOVER CHARGE AMT: \$ _____

CREDIT CARD # _____ EXPIRATION DATE: _____ CVV#(Back of card) _____

CARDHOLDER NAME : _____

CARDHOLDER ADDRESS: _____

CARDHOLDER CITY AND STATE: _____ ZIP CODE: _____

CARDHOLDER SIGNATURE: _____



Kenvirons, Inc.

770 Wilkinson Blvd. • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363

Civil & Environmental Engineering and Laboratory Services

September 14, 2021

Mr. David Paige
 General Manager
 Green River Valley Water District
 P.O. Box 460
 Horse Cave, Kentucky 42749

RE: PSM/RMP Update
 Project No. 2019108 – Invoice No. 20210847

- INVOICE -

PROJECT TIME:

Principal: 23.5 hrs. @ \$167.00/hr.	\$ 3,924.50
Technician V: 60.75 hrs. @ \$90.00/hr.	5,467.50
Technician V: 1.5 hrs. @ \$95.00/hr	142.50

EXPENSES:

Mileage & Meals	\$687.30
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TOTAL INVOICE AMOUNT TO DATE	\$ 10,221.80
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Less Previous Invoices	0.00
-------------------------------------	-------------

TOTAL DUE THIS INVOICE	\$ 10,221.80
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Respectfully Submitted,
 KENVIRONS, INC.

RECEIVED

SEP 20 2021

David Paige


 R. Vaughn Williams, P.E.
 President



Kenvirons, Inc.

770 Wilkinson Blvd. • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
 Civil & Environmental Engineering and Laboratory Services

October 6, 2020

Phillip Doyle, Chairman
 Green River Valley Water District
 1180 East Main Street
 Horse Cave, KY 42749-460

RE: Quarry Road Waterline Extension & Pump Station
 Project No. 2018178 – Invoice No. 20200875B

- INVOICE -

1. Principal Engineer – 24.0 hrs. @ \$160.00/hr.	\$	3,840.00
2. Project Engineer – 9.5 hrs. @ \$110.00/hr.....		1,045.00
2. Staff Engineer – 39.0 hrs. @ \$95.00/hr.		3,705.00
3. Sr. CAD Designer – 4.0 hrs. @ \$80.00/hr.		320.00
4. CAD Designer – 28.0 hrs. @ \$75.00/hr.		2,100.00
5. Reimbursable Expenses		<u>555.00</u>

INVOICE TOTAL.....\$ 11,565.00

Respectfully Submitted,
 KENVIRONS, INC.

John Williams FOR
 R. Vaughn Williams, PE
 President

RECEIVED

APR 20 2021

David King



Kenvirons, Inc.

770 Wilkinson Blvd. • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
 Civil & Environmental Engineering and Laboratory Services

October 6, 2020

Phillip Doyle, Chairman
 Green River Valley Water District
 1180 East Main Street
 Horse Cave, KY 42749-460

RE: Quarry Road Waterline Extension & Pump Station
 Project No. 2013115 & 2018178 – Invoice No. 20200875

- INVOICE -

1. Principal Engineer – 38.0 hrs. @ \$160/hr.	\$6,080.00
2. Project Engineer – 9.5 hrs. @ \$110/hr.	1,045.00
3. Staff Engineer – 107.5 hrs. @ \$95/hr.	10,212.50
4. Sr. CAD Designer – 26.5 hrs. @ \$80/hr.	2,120.00
5. CAD Designer – 45.5 hrs. @ \$75/hr.	3,412.50
6. Reimbursable Expenses	<u>565.00</u>

TOTAL INVOICE AMOUNT TO DATE\$ 23,435.00

Less Previous Invoices 0.00

TOTAL DUE THIS INVOICE\$ 23,435.00

Respectfully Submitted,
 KENVIRONS, INC.

R. Vaughn Williams, PE
 President

RECEIVED

APR 20 2021

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 9

Responding Witness: Allison Hatcher

Q-9. Provide the following information:

- a. A detailed analysis of charges booked for advertising expenditures during the test year. Include a complete breakdown of Account No. 660 – Advertising Expenses, and any other advertising expenditures included in any other expense accounts, as shown in Schedule C1. The analysis should specify the purpose of the expenditure and the expected benefit to be derived.**
- b. An analysis of Account No. 675 – Miscellaneous General Expenses for the test year. Include a complete breakdown of this account as shown in Schedule C2 and provide detailed workpapers supporting this analysis. At a minimum, the analysis should show the date, vendor, reference (i.e., voucher no., etc.), dollar amount, and brief description of each expenditure of \$500 or more, provided that lesser items are grouped by classes as shown in Schedule C2.**
- c. An analysis of Accounts No. 433 and 434 – Extraordinary Income and Extraordinary Deductions for the test year. Include a complete breakdown of this account as shown in Schedule C3, and provide detailed workpapers supporting this analysis. At a minimum, the analysis should show the date, vendor, reference (i.e., voucher no., etc.), dollar amount, and a brief description of each expenditure of \$500 or more, provided that lesser items are grouped by classes as shown in Schedule C3.**

A-9 a. See Attachment 9a. The District had newspaper advertising expenses totaling \$463.50 during the Test Year. This amount represents the cost of five (5) ads in the local newspaper. Four (4) of the ads were to solicit bids. The remaining ad was to advertise an opening for a Customer Service Representative and Billing Clerk.

b. See Attachment 9b.

- c. In 2021 the District recorded no income as extraordinary income or expenditures as extraordinary deductions.

**Green River Valley Water District
Case No. 2023-00088**

**Analysis of Account No. 675 - Miscellaneous General Expenses
For the 12 Months ended December 31, 2021**

Line No.	Item (a)	Total (e)
1	Industry Association Dues	\$ 1,850.00
2	Stockholder and Debt Services Expenses	\$ -
3	Institutional Advertising	\$ -
4	Conservation Advertising	\$ -
5	Rate Department Load Studies	\$ -
6	Director's Fees and Expenses	\$ -
7	Dues and Subscriptions	\$ -
8	Miscellaneous	\$ 25,306.47
9	Total	\$ 27,156.47

Green River Valley Water District
Case No. 2023-00088
Analysis of Account No. 675 - Miscellaneous General Expenses
For the 12 Months Ended December 31, 2021

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/05/21	HCHAMB 35413 Hart County Chamber Of Co	APVCH 030321	AP	03/03/21	Allison	G	\$235.00	
01/07/21	JLNUNN 35309 James L. Nunn	APVCH 012921	AP	01/29/21	Allison	G	\$80.48	
01/11/21	JIMGRIFFI 35311 Jim Griffin	APVCH 012921	AP	01/29/21	Allison	G	\$50.00	
01/13/21	JPI 35275 Jobe Publishing, Inc.	APVCH 011321	AP	01/13/21	Allison	G	\$535.30	
01/29/21	US&SW 35338 United Systems & Software	APVCH 020321	AP	02/03/21	Allison	G	\$283.96	
01/29/21	VISA 35343 Cardmember Service	APVCH 021021	AP	02/11/21	Allison	G	\$3,154.40	
02/04/21	THEFLOWER 35478 The Flower Shop	APVCH 031821	AP	03/18/21	Allison	G	\$37.10	
02/11/21	TCGHCP0 35367 "The Calendar Guys" with t	APVCH 021721	AP	02/17/21	Allison	G	\$200.00	
02/22/21	PAIGE 35399 David Paige	APVCH 022621	AP	02/26/21	Allison	G	\$23.29	
02/22/21	UNDERGROU 35427 Underground Vaults& Stor	APVCH 030321	AP	03/03/21	Allison	G	\$225.00	
02/24/21	PAIGE Void Vch 35400 David Paige	AP Void Vch	AP	03/03/21	Allison	G		\$700.00
02/24/21	PAIGE 35400 David Paige	APVCH 022621	AP	02/26/21	Allison	G	\$700.00	
02/25/21	GERALD PR 35412 Gerald Printing	APVCH 030321	AP	03/03/21	Allison	G	\$393.84	
02/26/21	JPI 35443 Jobe Publishing, Inc.	APVCH 030921	AP	03/09/21	Emilyh	G	\$1,707.00	
02/26/21	US&SW 35458 United Systems & Software	APVCH 030921	AP	03/09/21	Emilyh	G	\$4,485.00	
02/28/21	SPGE FEE	SPGE FEE	GJE	03/02/21	Allison	G	\$500.00	
02/28/21	TIER EXPENSE	TIER	GJE	03/02/21	Allison	G	\$27.00	
03/01/21	QUADIENT 35453 Quadient, Inc.	APVCH 030921	AP	03/09/21	Emilyh	G	\$42.72	
03/03/21	Justin Sm 35417 Justin L Smith	APVCH 030321	AP	03/03/21	Allison	G	\$9.41	
03/03/21	HARPER 35424 Roddy Harper	APVCH 030321	AP	03/03/21	Allison	G	\$52.08	
03/09/21	VISA 35431 Cardmember Service	APVCH 030921	AP	03/09/21	Emilyh	G	\$277.83	
03/11/21	NOAH 35468 Noah Blake Slaughter	APVCH 031221	AP	03/12/21	Emilyh	G	\$8.55	
03/17/21	VISA 35555 Cardmember Service	APVCH 041321	AP	04/13/21	Allison	G	\$583.64	
03/25/21	THOMAS 35515 Anthony R Thomas	APVCH 033121	AP	03/31/21	Allison	G	\$52.50	
03/26/21	EMILY HOF 35516 Emily Hoffman	APVCH 033121	AP	03/31/21	Allison	G	\$12.72	
03/31/21	JPI 35536 Jobe Publishing, Inc.	APVCH 040921	AP	04/09/21	Allison	G	\$708.00	
03/31/21	MORGANCH 35507 Morgan Christie	APVCH 033121	AP	03/31/21	Allison	G	\$95.37	
04/05/21	THEFLOWER 35592 The Flower Shop	APVCH 042721	AP	04/27/21	Emilyh	G	\$63.60	
04/07/21	POST 35615 Postmaster	APVCH 043021	AP	04/30/21	Allison	G	\$26.50	
04/08/21	JPI 35644 Jobe Publishing, Inc.	APVCH 050721	AP	05/07/21	Allison	G	\$2,060.50	
04/12/21	QUADIENT 35587 Quadient, Inc.	APVCH 042121	AP	04/21/21	Emilyh	G	\$139.73	
04/14/21	POST 35617 Postmaster	APVCH 043021	AP	04/30/21	Allison	G	\$8.45	
04/15/21	FLORIS 35640 Hart County Florist	APVCH 050721	AP	05/07/21	Allison	G	\$125.00	
04/29/21	MATTHEWS 35624 David Matthews	APVCH 043021	AP	04/30/21	Allison	G	\$121.85	
04/29/21	VISA 35664 Cardmember Service	APVCH 051121	AP	05/11/21	Emilyh	G	\$442.94	
04/30/21	TO CORRECT CHECK ORDER	CORRECTION	GJE	05/07/21	Allison	G		\$179.26
04/30/21	LICENSE	LICENSE	GJE	05/05/21	Allison	G	\$751.05	
04/30/21	CHECK ORDER	METER FUND	GJEMET	05/03/21	Allison	G	\$179.26	
05/06/21	GERALD PR 35671 Gerald Printing	APVCH 051121	AP	05/11/21	Emilyh	G	\$421.30	
05/19/21	EMILY HOF 35693 Emily Hoffman	APVCH 052021	AP	05/20/21	Emilyh	G	\$303.24	
05/24/21	NOAH 35715 Noah Blake Slaughter	APVCH 052821	AP	05/28/21	Allison	G	\$52.50	
05/31/21	VISA 35755 Cardmember Service	APVCH 061021	AP	06/10/21	Allison	G	\$501.55	
06/01/21	PHILLIPS 35800 Phillips Ice Service	APVCH 063021	AP	06/30/21	Allison	G	\$1,999.00	
06/02/21	QUADIENT 35768 Quadient, Inc.	APVCH 061021	AP	06/10/21	Allison	G	\$13.00	
06/17/21	JLNUNN 35808 James L. Nunn	APVCH 063021	AP	06/30/21	Allison	G	\$111.27	
06/21/21	ROTARY 35841 Horse Cave Rotary Club	APVCH 070721	AP	07/07/21	Allison	G	\$90.00	
06/29/21	MATTHEWMU 35852 Matthew Murphy	APVCH 070721	AP	07/07/21	Allison	G	\$144.94	
06/30/21	JPI 35842 Jobe Publishing, Inc.	APVCH 070721	AP	07/07/21	Allison	G	\$2,383.00	
06/30/21	LICENSE	LICENSE	GJE	07/07/21	Allison	G	\$200.35	
07/01/21	THEFLOWER 35954 The Flower Shop	APVCH 080921	AP	08/09/21	Allison	G	\$116.60	
07/08/21	MATTHEWMU 35906 Matthew Murphy	APVCH 073021	AP	07/30/21	Allison	G	\$147.92	
07/08/21	DONNIES 35907 Donnie Self	APVCH 073021	AP	07/30/21	Allison	G	\$26.47	
07/12/21	AKEY 35866 Amis M Key	APVCH 071321	AP	07/13/21	Allison	G	\$133.04	
07/13/21	VISA 35868 Cardmember Service	APVCH 071321	AP	07/13/21	Allison	G	\$875.51	
07/16/21	KRWA 35982 Kentucky Rural Water Assc	APVCH 081921	AP	08/19/21	Allison	G	\$198.70	
07/20/21	DONNIES 35884 Donnie Self	APVCH 072221	AP	07/22/21	Allison	G	\$165.64	
07/22/21	AKEY 35915 Amis M Key	APVCH 080921	AP	08/09/21	Allison	G	\$37.03	
07/31/21	VISA 35963 Cardmember Service	APVCH 081121	AP	08/11/21	Allison	G	\$990.22	

Green River Valley Water District

Case No. 2023-00088

**Analysis of Account No. 675 - Miscellaneous General Expenses
For the 12 Months Ended December 31, 2021**

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/31/21	LICENSE	LICENSE	GJE	08/04/21	Allison	G	\$1,001.40	
08/09/21	EMILY HOF 35975 Emily Hoffman	APVCH 081621	AP	08/17/21	Allison	G	\$26.35	
08/09/21	POST 36004 Postmaster	APVCH 083121	AP	08/31/21	Allison	G	\$1.20	
08/18/21	JLOGSDON 36006 Jason W Logsdon	APVCH 083121	AP	08/31/21	Allison	G	\$93.50	
08/23/21	JBUNNELL 35985 John Bunnell	APVCH 082621	AP	08/26/21	Allison	G	\$211.87	
08/26/21	QUADIENT 36035 Quadiant, Inc.	APVCH 091021	AP	09/10/21	Allison	G	\$42.72	
08/31/21	VISA 36016 Cardmember Service	APVCH 091021	AP	09/10/21	Allison	G	\$911.34	
08/31/21	JPI 36029 Jobe Publishing, Inc.	APVCH 091021	AP	09/10/21	Allison	G	\$54.00	
09/03/21	THEFLOWER 36041 The Flower Shop	APVCH 091021	AP	09/10/21	Allison	G	\$53.00	
09/15/21	HARPER 36091 Roddy Harper	APVCH 093021	AP	09/30/21	Allison	G	\$50.00	
09/20/21	ASHLEY PU 36092 Kenneth Ashley Puckett	APVCH 093021	AP	09/30/21	Allison	G	\$52.50	
09/22/21	AKEY 36072 Amis M Key	APVCH 092821	AP	09/28/21	Allison	G	\$114.43	
09/22/21	MYRON 36084 Myron Corp.	APVCH 092821	AP	09/28/21	Allison	G	\$844.74	
09/29/21	VISA 36126 Cardmember Service	APVCH 101121	AP	10/11/21	Allison	G	\$191.24	
09/30/21	QUADIENT 36139 Quadiant, Inc.	APVCH 101121	AP	10/11/21	Allison	G	\$38.00	
10/05/21	QUADIENT 36156 Quadiant, Inc.	APVCH 102021	AP	10/20/21	Allison	G	\$50.00	
10/08/21	KY INC 36185 Kentucky State Treasurer	APVCH 102921	AP	10/29/21	Allison	G	\$100.00	
10/13/21	THEFLOWER 36166 The Flower Shop	APVCH 102521	AP	10/25/21	Allison	G	\$193.98	
10/17/21	KRWA 36460 Kentucky Rural Water Assc	APVCH 012022	AP	01/20/22	Allison	G	\$1,850.00	
10/19/21	GERALD PR 36163 Gerald Printing	APVCH 102521	AP	10/25/21	Allison	G	\$407.91	
10/28/21	QUADIENT 36221 Quadiant, Inc.	APVCH 110421	AP	11/04/21	Allison	G	\$139.73	
10/28/21	HARPER 36222 Roddy Harper	APVCH 110421	AP	11/04/21	Allison	G	\$12.83	
10/28/21	VISA 36240 Cardmember Service	APVCH 111721	AP	11/17/21	Allison	G	\$1,570.60	
10/31/21	REVENUE FUND ENTRIES	REVENUE	GJEREV	11/01/21	Allison	G	\$110.83	
10/31/21	FOR CHECK ORDER	USDA 1	GJE	11/03/21	Allison	G	\$62.56	
11/02/21	GERALD PR 36205 Gerald Printing	APVCH 110421	AP	11/04/21	Allison	G	\$4,255.48	
11/02/21	ASHLEY PU 36286 Kenneth Ashley Puckett	APVCH 113021	AP	11/30/21	Allison	G	\$25.40	
11/11/21	CGORDON 36287 Charles R Gordon	APVCH 113021	AP	11/30/21	Allison	G	\$50.00	
11/11/21	WPURSLEY 36288 William M Pursley	APVCH 113021	AP	11/30/21	Allison	G	\$52.50	
11/18/21	US&SW 36281 United Systems & Software	APVCH 112921	AP	11/30/21	Allison	G	\$79.33	
11/18/21	J HODGES 36290 James Hodges	APVCH 113021	AP	11/30/21	Allison	G	\$32.00	
11/19/21	MORGANCH 36291 Morgan Christie	APVCH 113021	AP	11/30/21	Allison	G	\$111.29	
11/22/21	VISA 36355 Cardmember Service	APVCH 121521	AP	12/16/21	Allison	G	\$146.67	
11/30/21	LICENSE	LICENSE	GJE	12/03/21	Allison	G	\$500.70	
12/01/21	CBAILEY 36293 Candice Bailey	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	BASTIN 36294 Lanny Bastin	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	JBISHOP 36295 Jonathan Bishp	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	ABOLES 36296 Aaron Boles	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	C CARROLL 36297 Dustin Cody Carroll	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	MORGANCH 36298 Morgan Christie	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	HARPER 36299 Roddy Harper	APVCH 120221	AP	12/02/21	Allison	G	\$150.00	
12/01/21	ALLISON H 36300 Allison Hatcher	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	EMILY HOF 36301 Emily Hoffman	APVCH 120221	AP	12/02/21	Allison	G	\$150.00	
12/01/21	AKEY 36302 Amis M Key	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	JLOGSDON 36303 Jason W Logsdon	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	MATTHEWS 36304 David Matthews	APVCH 120221	AP	12/02/21	Allison	G	\$150.00	
12/01/21	MATTHEWMU 36305 Matthew Murphy	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	HMUrray 36306 Jacob Hunter Murray	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	PAIGE 36307 David Paige	APVCH 120221	AP	12/02/21	Allison	G	\$250.00	
12/01/21	ASHLEY PU 36308 Kenneth Ashley Puckett	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	WPURSLEY 36309 William M Pursley	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	LROTEN 36310 Leslie M Roten	APVCH 120221	AP	12/02/21	Allison	G	\$150.00	
12/01/21	DONNIES 36311 Donnie Self	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	NOAH 36312 Noah Blake Slaughter	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	Justin Sm 36313 Justin L Smith	APVCH 120221	AP	12/02/21	Allison	G	\$150.00	
12/01/21	THOMAS 36314 Anthony R Thomas	APVCH 120221	AP	12/02/21	Allison	G	\$150.00	
12/01/21	TWALSH 36315 Tina M. Walsh	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	JMWILSON 36316 James M Wilson	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/01/21	WILSON 36317 Jason Wilson	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	

Green River Valley Water District
Case No. 2023-00088
Analysis of Account No. 675 - Miscellaneous General Expenses
For the 12 Months Ended December 31, 2021

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/21	TWARNOCK 36318 Tyler Warnock	APVCH 120221	AP	12/02/21	Allison	G	\$100.00	
12/16/21	WILSON 36395 Jason Wilson	APVCH 123021	AP	12/30/21	Allison	G	\$238.45	
12/31/21	VISA 36430 Cardmember Service	APVCH 011122	AP	01/11/22	Allison	G	\$967.59	
12/31/21	FEE FOR SPGE REGISTRATION	FEE	GJE	01/10/22	Allison	G	\$500.00	
Total							\$ 28,035.73	\$ 879.26

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 10

Responding Witness: Andrew Tucker

Q-10. Provide an analysis of Green River Valley District's expenses for research and development activities for the test year and the three most recent calendar years. The analysis should include the following:

- a. The basis of fees paid to research organizations and Green River Valley District's portion of the total revenue of each organization. Where the contribution is monthly, provide the current rate and the effective date.**
- b. Details of the research activities conducted by each organization.**
- c. Details of services and other benefits provided to Green River Valley District by each organization.**
- d. Annual expenditures of each organization with a basic description of the nature of costs incurred by the organization.**
- e. Details of the expected benefits to Green River Valley District.**

A-10 a. The District paid no fees to research organizations during the period set forth in the question.

- b. See response to Question 10a.**
- c. See response to Question 10a.**
- d. See response to Question 10a.**
- e. See response to Question 10a.**

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 11

Responding Witness: Andrew Tucker

Q-11. Describe Green River Valley District's lobbying activities and provide a schedule showing the name, salary, and job title of each individual whose job function involves lobbying on the local, state, or national level.

A-11. The District does not engage in any lobbying activities and has no personnel whose job function involves lobbying on the local, state or national level.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 12

Responding Witness: Andrew Tucker

Q-12. Provide the following information concerning the costs for the preparation of this case:

- a. A detailed schedule of expenses incurred to date for the following categories:**
 - (1) Accounting;**
 - (2) Engineering;**
 - (3) Legal;**
 - (4) Consultants; and**
 - (5) Other Expenses (Identify separately).**
- b. For each category identified in Item 12.a., the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the test year.**
- c. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in Item 12.a, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.**
- d. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in Items 12.a. and 12.b., and a cumulative total of cost incurred to date for each category. Updates will be due when Green River Valley District files its monthly financial statements with the Commission, through the month of the public hearing.**

- A-12.
- a. See Attachment 12a.
 - b. See Attachment 12b.
 - c. See Attachment 12c.
 - d. The District will file monthly updates of rate case expenses on the last working day of each month, beginning June 30, 2023. Please note that the District has not applied for a rate adjustment using a forecasted test period and is therefore not required to file monthly financial statements with the Commission.

**Green River Valley Water District
Case No. 2023-00088**

Analysis of Cost of Case No. 2023-00088

As of May 15, 2023

Line No.	Item	Amount
1.	Accounting	
2.	Engineering	
3.	Legal	\$42,996.00
4.	Consultants	
5.	Other Expenses	
6.	Total	\$42,996.00

Individual Expenses to Date:

Date	Vendor	Nature of Expense	Amount
03/03/2023	Stoll Keenon Ogden PLLC	Legal Services	\$ 121.50
04/07/2023	Stoll Keenon Ogden PLLC	Legal Services	\$ 8,820.00
05/03/2023	Stoll Keenon Ogden PLLC	Legal Services	\$34,054.50
TOTAL			\$42,996.00

Stoll Keenon Ogden PLLC

**P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389**

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

March 3, 2023
Invoice #: 1003888
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 121.50
Total Current Charges This Matter	\$ 121.50

Please return this page with payment to:

Stoll Keenon Ogden PLLC
PO Box 11969
Lexington KY 40579-1969

Or pay electronically via ACH to:

Stoll Keenon Ogden PLLC
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice #s
Email remittance to:
payments@skofirm.com

Stoll Keenon Ogden PLLC

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Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

March 3, 2023
Invoice #: 1003888
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 121.50
Total Current Charges This Matter	\$ 121.50

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
 Invoice No. 1003888

Professional Services for the period through 02/28/23, including the following:

Re: General Rate Increase 2023
 Our Reference: 432317/176979/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
02/28/23	Prepared email memo to Andrew re need to notify Wholesale Customers of upcoming rate increase; prepared list of Talking Points and Timeline and included it in the email memo	DRT	0.30
Total Services			\$121.50

Summary of Services					
<u>Init</u>	<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Value</u>
DRT	Talley, D R		0.30	405.00	121.50
	Total Services		0.30		\$121.50

TOTAL FEES & DISBURSEMENTS	\$121.50
Total Current Charges This Matter	\$121.50

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Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

April 7, 2023
Invoice #: 1007183
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 8,820.00
Total Current Charges This Matter	\$ 8,820.00

Please return this page with payment to:

Stoll Keenon Ogden PLLC
PO Box 11969
Lexington KY 40579-1969

Or pay electronically via ACH to:

Stoll Keenon Ogden PLLC
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice #s
Email remittance to:
payments@skofirm.com

Stoll Keenon Ogden PLLC
P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

April 7, 2023
Invoice #: 1007183
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 8,820.00
Total Current Charges This Matter	\$ 8,820.00

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 1007183

Professional Services for the period through 03/31/23, including the following:

Re: General Rate Increase 2023

Our Reference: 432317/176979/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
03/07/23	Reviewed and analyzed the various Schedules, Spreadsheets, and Tables prepared by Alan Vilines as part of the GRVWD Cost of Service Study (COSS); made list of questions to ask Alan Vilines; conferred with Alan Vilines re the COSS; prepared memo to file	DRT	1.10
03/07/23	Prepared email memo to client re status of Rate Study and COSS; suggested two (2) Agenda Items to include on Agenda for the March 16 Board meeting	DRT	0.20
03/08/23	Reviewed email memo from Alan Vilines re workpapers and worksheet for Cost of Service Study (COSS); reviewed and analyzed Alan's Worksheet, draft Reference page, and Excel Spreadsheet re the Depreciation Schedules for the WTP Rehab Project; prepared lengthy email memo to Alan with list of questions concerning these documents	DRT	2.50
03/08/23	Prepared and filed Notice of Election of Electronic Filing Procedures; prepared Notice of Intent to file Application for Rate Adjustment	GEW	1.00
03/09/23	Reviewed email memo from Alan Vilines re Cost of Service Study; reviewed Cost of Service Study and Rate Analysis Report prepared by Alan Vilines; compared some of the Schedules and Tables with prior Spreadsheets prepared by Alan Vilines; prepared email memo to Alan Vilines with list of suggested revisions	DRT	1.80
03/09/23	Prepared email memo to client with suggestion that Executive Summary and Exhibit A (proposed rates) be sent to Board members prior to the Board meeting; attached Executive Summary and Exhibit A to email memo; reviewed reply email memo from Office Manager	DRT	0.20
03/10/23	Reviewed email memo from Alan Vilines re COSS; reviewed and approved final version of COSS; prepared email memo to Alan Vilines and approved final version of the COSS	DRT	0.60
03/10/23	Reviewed email memo from Felisa Moore with attached Resolution; reviewed and approved Resolution; prepared email memo to Felisa Moore	DRT	0.20
03/10/23	Reviewed email memos from Mr. Talley regarding preparation of Resolution for Green River Valley Water District; prepared draft of same; prepared email memo to Mr. Talley with draft of Resolution for his review	FSM	1.10
03/15/23	Revised and filed notice of intent to file application for general rate adjustment; sent notice to AG's office	GEW	0.50
03/16/23	Reviewed and analyzed Cost of Service Study (COSS) prepared by Alan Vilines; prepared outline of key features contained in the COSS	DRT	1.80

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 1007183

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	to present at GRVWD Board meeting; made other preparations for GRVWD Board meeting		
03/16/23	Attended GRVWD Board meeting to review and discuss the COSS and Rate Analysis prepared by Alan Vilines; answered questions from the Board; discussed the PSC review process	DRT	2.10
03/17/23	Prepared email memo to Alan Vilines re GRVWD Board action and Board's decision to implement rates all at once instead of phasing-in the rates over two (2) years; requested Alan to revise Table L of COSS and Exhibit A to Resolution	DRT	0.20
03/17/23	Conferred with Andrew re timing and method for notifying GRVWD's wholesale customers	DRT	NO CHARGE
03/17/23	Prepared email memo to Jerry Wuetcher re GRVWD's Board action adopting Resolution authorizing Chairman to sign PSC Application and approving Alan Vilines' COSS; reviewed email memo from Jerry Wuetcher re his willingness to start drafting the PSC Application; exchanged other email memos with Jerry Wuetcher; forwarded COSS to Jerry Wuetcher	DRT	0.10
03/24/23	Commenced drafting the PSC Application for a General Rate Increase	GEW	1.50
03/27/23	Continued drafting PSC Application; identified required Exhibits for PSC Application; reviewed Rate Study prepared by Alan Vilines; prepared email memo to V. Williams re completion of water treatment plant and other information concerning water treatment plant	GEW	2.00
03/28/23	Reviewed email memo from Jerry Wuetcher re draft PSC Application for rate adjustment; reviewed list of questions and list of additional information needed to complete the Application; prepared reply email memo to Jerry Wuetcher and answered some of his questions; sent second email memo to Jerry Wuetcher and provided some of the needed Exhibits	DRT	0.40
03/28/23	Prepared some of the Exhibits for the PSC Application; commenced preparing A. Vilines Written Testimony; prepared e-mail memos to D. Talley and A. Vilines re additional documents needed for PSC Application	GEW	3.10
03/29/23	Exchanged email memos with Andrew re signed Resolution authorizing Chairman to file PSC Application for an adjustment of rates; obtained signed copy of Resolution	DRT	NO CHARGE
03/30/23	Conferred with Jerry re details of PSC Application for rate adjustment; discussed additional adjustments that might need to be made; prepared list of information needed from client and from Skip Campbell	DRT	NO CHARGE
03/30/23	Conferred with D. Talley in a very lengthy telephone call re preparation of PSC Application, additional information needed from A. Vilines, client, and CPA; discussed legal strategy and Next Steps	GEW	1.10

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 1007183

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
Total Services			<u>\$8,820.00</u>

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
GEW	Wuetcher, G E	9.20	425.00	3,910.00
DRT	Talley, D R	11.20	405.00	4,536.00
FSM	Moore, F S	1.10	340.00	374.00
Total Services		21.50		\$8,820.00

TOTAL FEES & DISBURSEMENTS \$8,820.00**Total Current Charges This Matter** **\$8,820.00****Keep this copy for your records.**

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

May 3, 2023
Invoice #: 1009880
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 34,054.50
Total Current Charges This Matter	\$ 34,054.50

Please return this page with payment to:

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PO Box 11969
Lexington KY 40579-1969

Or pay electronically via ACH to:

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Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

May 3, 2023
Invoice #: 1009880
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 34,054.50
Total Current Charges This Matter	\$ 34,054.50

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 1009880

Professional Services for the period through 04/30/23, including the following:

Re: General Rate Increase 2023

Our Reference: 432317/176979/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
04/03/23	Prepared draft of PSC Application; reviewed other proceedings to ensure compliance with outstanding requirements	GEW	1.10
04/04/23	Prepared Customer Notice of Proposed Rate Adjustment; reviewed newspaper publication requirements	GEW	1.10
04/05/23	Reviewed email from G. Wuetcher; conferred with Kentucky Press Association regarding publication of notice regarding rate application	MML	0.20
04/06/23	Conferred with Andrew re communicating with all wholesale customers re the upcoming PSC Application to adjust both retail and wholesale rates; prepared email memo to Andrew with list of suggested Talking Points to discuss with wholesale customers	DRT	0.30
04/06/23	Conferred with Allison Hatcher at GRVWD re various Financial Reports prepared for monthly Board meetings; reviewed six (6) different Financial Reports sent from Allison Hatcher; prepared follow-up email memo to Allison Hatcher and requested these same reports for calendar year 2022 and the first quarter of 2023	DRT	0.60
04/07/23	Reviewed email memo from client with attached 2022 PSC Annual Report; prepared reply email memo to client; reviewed portions of the PSC Annual Report	DRT	0.60
04/07/23	Reviewed numerous email memos from client with attached monthly Financial Reports for 2022 and the first quarter of 2023; reviewed the Financial Reports; prepared reply email memo to client	DRT	1.10
04/10/23	Prepared some of the Exhibits for PSC Application	GEW	2.10
04/12/23	Conferred with Alan Vilines re the GRVWD Rate Study and COSS; reviewed email memo from Alan Vilines providing the additional information requested by me	DRT	0.70
04/12/23	Reviewed additional Financial Reports provided by client; prepared email memo to Jerry Wuetcher and forwarded Financial Reports to him; explained the significance and usefulness of some of these Financial Reports	DRT	0.30
04/12/23	Reviewed arrangements for publication of Customer Notice; revised proposed Customer Notice of filing; prepared additional Exhibits for PSC Application	GEW	2.50
04/12/23	Conferred with G. Wuetcher and Kentucky Press Association to obtain updated quote for publication, status of final notice	MML	0.20
04/16/23	Reviewed second revised version of the Customer Notice; verified the various rates and percentage increases; proofread the narrative portion of the Customer Notice; made list of needed revisions;	DRT	0.40

Keep this copy for your records.

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 1009880

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	prepared email memo to Jerry Wuetcher re list of suggested revisions		
04/16/23	Reviewed draft version of Wholesale Customer Notice; confirmed the accuracy of the numbers; reviewed the narrative portion of the Wholesale Customer Notice; made list of suggested revisions; prepared email memo to Jerry Wuetcher with suggested revisions	DRT	0.30
04/16/23	Prepared more Exhibits to PSC Application; prepared portions of Written Testimony of A. Vilines	GEW	3.50
04/17/23	Reviewed PSC Staff's First Request for Information in rate case	DRT	NO CHARGE
04/17/23	Continued preparing Written Testimony of A. Vilines	GEW	4.00
04/18/23	Conferred with Andrew re need to contact rest of Wholesale Customers re adjustment in rates and to email the Rate Study to them	DRT	NO CHARGE
04/18/23	Conferred with Allison Hatcher re additional Financial Reports needed to support PSC Application; reviewed seven (7) different email memos from Allison with attached Financial Reports; reviewed Budget for FYE 6-30-21 and Budget for FYE 6-30-22; reviewed five (5) different Financial Reports for each of the first six (6) months in the Test Year (2021); prepared two (2) reply email memos to Allison	DRT	1.10
04/19/23	Exchanged numerous email memos with client re needed Financial Reports; reviewed five (5) monthly Financial Reports reviewed by Board for months of July through December 2021	DRT	1.10
04/19/23	Prepared additional Questions and Answers to be included in Written Testimony for A. Vilines; prepared additional Exhibits for PSC Application	GEW	4.10
04/19/23	Made multiple communications with Kentucky Press Associations and G. Wuetcher regarding publication of Customer Notice; reviewed proof of Customer Notice from KPA and quote for publishing the Customer Notice	MML	0.50
04/20/23	Conferred with Allison Hatcher re additional documents needed from her for PSC Application; reviewed Budget document submitted by Allison for FYE 6-30-23; conferred with Allison and exchanged email memos with her re need to make revisions to the caption of the Budget; reviewed revised document from Allison	DRT	0.60
04/20/23	Reviewed numerous email memos from Jerry Wuetcher re need to obtain additional Financial Reports for 2022 from client; conferred with Allison Hatcher re need for Sample 1 Financial Reports for each month of 2022; reviewed 12 different monthly Sample 1 Financial Reports for 2022; prepared reply email memos to Allison; prepared email memo to Jerry Wuetcher and forwarded all these Financial Reports	DRT	0.80
04/20/23	Exchanged email memos with Jerry Wuetcher to discuss strategy re the Rate Case Application, Next Steps, and assigning responsibility for preparing certain Exhibits	DRT	0.30

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Green River Valley Water District

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Invoice No. 1009880

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
04/20/23	Reviewed and revised prior draft of Written Testimony for A. Vilines; prepared more Questions and Answers to include in Written Testimony of A. Vilines; prepared additional Exhibits for PSC Application	GEW	4.20
04/21/23	Reviewed list of proposed Exhibits for PSC Application; compared list to other rate case Applications; made revisions to Exhibit List	DRT	0.50
04/21/23	Prepared email memo to Jerry Wuetcher re whether there is a need to prepare Written Testimony for General Manager; reviewed detailed and lengthy email memo from Jerry Wuetcher listing advantages and disadvantages of preparing Written Testimony for General Manager; concluded that it will not be necessary to prepare Written testimony for General Manager; prepared reply email memo to Jerry Wuetcher stating this conclusion	DRT	0.40
04/21/23	Conferred with Office Manager re status report on Rate Case Application and need to post Customer Notice	DRT	NO CHARGE
04/21/23	Prepared lengthy email memorandum to D. Talley re whether there is a need for written witness testimony from any water district officials; prepared Adjusted Income Statement based upon adjustments made by A. Vilines; prepared Adjusted Balance Sheet based upon adjustments made by A. Vilines in the Cost of Service Study; reviewed and revised latest version of PSC Application	GEW	7.40
04/22/23	Reviewed first full, complete draft of PSC Application prepared by Jerry Wuetcher; made list of topics to discuss with Jerry Wuetcher; prepared new paragraphs to add to PSC Application; prepared email memo to Jerry Wuetcher explaining rationale for suggested revisions and additions to Application	DRT	1.70
04/23/23	Reviewed very lengthy email memo from Jerry Wuetcher re some of my suggested changes to the PSC Application and list of additional information needed by Jerry Wuetcher; prepared lengthy reply email memo to Jerry Wuetcher and answered his questions and provided most of the requested information	DRT	0.40
04/23/23	Reviewed April 23, 2023 version of PSC Application, which includes additional revisions made by Jerry Wuetcher; made list of additional revisions and requested need for Exhibit 22 re Proforma Plant Additions; prepared email memo to Jerry Wuetcher re these topics	DRT	0.80
04/23/23	Reviewed List of Exhibits prepared by Jerry Wuetcher; reviewed and confirmed accuracy of about 10 of the Exhibits; prepared email memo to Jerry Wuetcher and suggested need for additional Exhibits	DRT	1.10
04/23/23	Reviewed first draft of Alan Vilines' Written Testimony prepared by Jerry Wuetcher; researched source documents to verify accuracy of the numbers and other statistical information contained in the Written Testimony; made a list of suggested edits; corrected some of the financial data contained in the Written Testimony; answered most of the questions that Jerry Wuetcher noted in the comments to the draft Written Testimony; prepared email memo to Jerry outlining additional information to add to Written Testimony	DRT	1.20

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Green River Valley Water District

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Invoice No. 1009880

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
04/24/23	Prepared lengthy email memo to client and attached Customer Notice for retail customers; provided specific instructions for posting the Customer Notice in various locations and on the GRVWD Website	DRT	0.20
04/24/23	Prepared letter to Wholesale Customers to be emailed to them on April 26; reviewed and revised the letter	DRT	0.30
04/24/23	Prepared email memo to client and attached Wholesale Customer Notice and letter to be sent to wholesale customers; provided specific instructions to client re delivering the letter and Wholesale Customer Notice to each wholesale customer	DRT	0.20
04/24/23	Prepared email memo to Vaughn Williams re Substantial Completion Date; reviewed email memo from Vaughn Williams; reviewed documents supplied by Vaughn setting forth the Substantial Completion Date of WTP Project and other useful information; prepared reply email memo to Vaughn Williams	DRT	0.40
04/24/23	Reviewed April 24, 2023 revised version of PSC Application prepared by Jerry Wuetcher; noted two (2) additional revisions to be made to Application; prepared reply email memo to Jerry Wuetcher	DRT	0.60
04/24/23	Reviewed email memo from Alan Vilines re his Written Testimony; reviewed April 24, 2023 version of Alan Vilines' Written Testimony; made list of suggested edits; prepared email memo to Alan Vilines and provided suggested revisions to some of the answers where Alan Vilines needed additional information	DRT	1.30
04/24/23	Reviewed applicable PSC Rules of Procedure re filing requirements for making proposed proforma adjustments for plant additions; reviewed other rules concerning historical rate cases	DRT	0.30
04/24/23	Reviewed numerous documents, including Final Engineering Report from last RD case where WTP Project was approved by PSC; reviewed Depreciation information provided by Alan Vilines; obtained additional information needed to prepare Exhibit 22 (Proforma Adjustment for Plant Addition); made numerous calculations to determine amounts to be included in Exhibit 22	DRT	1.80
04/24/23	Exchanged numerous email memos with Felisa Moore re preparing Tables to be included in Exhibit 21; provided general outline of Exhibit 21 to Felisa Moore and information to be included in the Tables which are part of Exhibit 21	DRT	NO CHARGE
04/25/23	Reviewed email memo from Andrew to all the wholesale customers; reviewed attachments sent to the wholesale customers; prepared reply email memo to Andrew	DRT	0.20
04/25/23	Conferred with Jerry Wuetcher to discuss strategy concerning some of the Exhibits to the PSC Application; discussed Next Steps and Exhibits that still need to be prepared; assigned responsibility for preparing these Exhibits	DRT	0.30
04/25/23	Prepared email memo to Jerry Wuetcher and attached Exhibit 22; explained purpose of the Notes contained in Exhibit 22	DRT	0.20

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Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 1009880

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
04/25/23	Reviewed email memos from Mr. Talley regarding preparation of Exhibit 21 (Capital Budget for WTP Expansion Project) containing two (2) tables and notes; prepared a draft of Exhibit 21 with the tables and the notes; prepared email memo to Mr. Talley and forwarded Exhibit 21	FSM	2.50
04/25/23	Revised A. Vilines Written Testimony; revised some of the Exhibits for the PSC Application; conferred with D. Talley re PSC Application; discussed strategy with D. Talley; prepared new Exhibits for the PSC Application	GEW	4.10
04/26/23	Reviewed 4-25-23 revised version of Alan Vilines' Written Testimony; prepared list of suggested corrections; prepared email memo to Jerry Wuetcher and sent suggested corrections to him	DRT	0.70
04/26/23	Prepared email memo to client informing them of mistake in prior Customer Notice sent to client for posting; prepared second email memo to client and attached corrected Customer Notice for posting in the GRVWD office and on GRVWD website; reviewed reply email memo from client confirming that incorrect Customer Notice has been removed and the correct Customer Notice has been posted in the correct locations and on the GRVWD website	DRT	0.50
04/26/23	Obtained information necessary to prepare Exhibit 21 (Construction Budget); prepared first draft of Exhibit 21; reviewed and revised Exhibit 21; prepared email memo to Jerry Wuetcher and attached Exhibit 21	DRT	1.40
04/26/23	Reviewed 4-26-27 version of PSC Application; discovered two (2) changes that need to be made to Application; prepared email memo to Jerry Wuetcher and explained rationale for making these changes	DRT	1.10
04/26/23	Reviewed all of the Exhibits that have been prepared thus far; verified that they are organized and labeled correctly; made list of missing Exhibits; prepared email memo to Jerry Wuetcher with list of missing Exhibits; forwarded additional documents to Jerry Wuetcher for inclusion as Exhibits	DRT	1.50
04/26/23	Exchanged numerous other email memos with Jerry Wuetcher re various aspects of PSC Application and Exhibits	DRT	NO CHARGE
04/26/23	Revised PSC Application Exhibits; revised PSC Application to reflect D. Talley's revisions; conferred with D. Talley re PSC Application; reviewed and coordinated with Kentucky Press Association re publication of Customer Notice	GEW	4.10
04/26/23	Conferred with Kentucky Press Association and G. Wuetcher regarding revisions to publication	MML	0.20
04/27/23	Exchanged additional email memos with Jerry Wuetcher to answer questions about PSC Application, Vilines' Written Testimony, and other logistical matters	DRT	NO CHARGE
04/27/23	Reviewed and revised Exhibit 22 (Proposed Proforma Adjustments for Plant Addition); approved final version of Exhibit 22; prepared email memo to Jerry Wuetcher and attached Exhibit 22	DRT	0.60

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Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 1009880

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
04/27/23	Conferred with Jerry Wuetcher re various Exhibits and other items needed to finalize the PSC Application	DRT	0.20
04/27/23	Reviewed email memo from Alan Vilines re his Written Testimony and his request to make one additional revision; reviewed the paragraph of Alan's Written Testimony which he wishes to revise; prepared reply email memo to Alan and accepted his suggested change	DRT	0.40
04/27/23	Reviewed email memo from Jerry re Alan Vilines's revised Written Testimony; reviewed 4-17-23 revised version of Alan Vilines' Written Testimony; reviewed Appendices to Written Testimony; prepared email memo to Jerry Wuetcher and approved the final version of Vilines' Written Testimony and Appendices	DRT	0.50
04/27/23	Reviewed 4-27-23 revised version of PSC Application; prepared email memo to Jerry Wuetcher and declared this version to be the "Final" version of the PSC Application	DRT	0.40
04/27/23	Reviewed 4-27-23 version of Exhibits; prepared email memo to Jerry Wuetcher revising list of Exhibits which still need to be prepared	DRT	0.20
04/27/23	Revised numerous PSC Application Exhibits; conferred with D. Talley re progress of PSC Application	GEW	1.10
04/28/23	Revised other Exhibits to the PSC Application; prepared Exhibit 24 regarding effects of additional customers since test period	GEW	2.10
04/29/23	Prepared Exhibits 23A and 23B concerning monthly Operating Budgets for PSC Application	GEW	3.10
04/30/23	Reviewed Exhibits 23A, 23B, and 24 to PSC Application; made suggested revisions to Jerry Wuetcher; reviewed and approved final version of Exhibit 24	DRT	0.50
04/30/23	Reviewed, organized, redacted, and placed in chronological order 72 monthly Financial and Managerial Reports provided to Board to be filed as Exhibit 18 to the PSC Rate Application; made revisions to other Exhibits, made minor revisions to the PSC Application	GEW	6.10

Total Services**\$34,054.50****Keep this copy for your records.**

Green River Valley Water District

Stoll Keenon Ogden PLLC
Invoice No. 1009880**Summary of Services**

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
MML	Loy, M M	1.10	290.00	319.00
GEW	Wuetcher, G E	50.60	425.00	21,505.00
DRT	Talley, D R	28.10	405.00	11,380.50
FSM	Moore, F S	2.50	340.00	850.00
	Total Services	82.30		\$34,054.50

TOTAL FEES & DISBURSEMENTS

\$34,054.50

Total Current Charges This Matter**\$34,054.50****Keep this copy for your records.**

KRWA

July 21, 2022

Proposed General and Wholesale Rate Study

Green River Valley Water District

Prepared by: **Kentucky Rural Water Association**

The Kentucky Rural Water Association (KRWA) will perform a general rate study for the Green River Valley Water District upon approval of this proposal. The District provides water service to approximately 7,759 residential and commercial customers. The District produces most of its drinking water at its own water treatment plant and sells water on a wholesale basis to five other utilities.

Scope of Work

FIXED COST

The work will include completing: Retail Cost of Service Study; Current and Proposed Retail Rates; Schedule of Adjusted Operations; Revenue Requirement Calculations; and Billing Analysis. KRWA will also include a written summary, presentation to the Board of Commissioners (if requested), a proposed board resolution, and customer notices. The test-year will be CY 2021.

A Wholesale Cost-of-Service study will also be performed to determine recommended rates for all wholesale customers. All work will be performed using methods accepted by the PSC. However, this fixed cost proposal does not include the preparation of documents for the filing of a PSC application, communications with the PSC or testimony at a PSC hearing.

HOURLY RATE

Assistance required in preparing the PSC application and pre-filed testimony required by the PSC will be charged in addition to the costs outlined as Fixed Costs in the **Proposed Cost** section. Other PSC hours, including preparing responses to PSC Requests for Information, attending PSC Informal Conferences, preparing for, and attending a formal Hearing, and assisting with preparing responses to Post-Hearing Requests for Information will also be charged at the hourly rate.

Qualifications

The rate analysis will be performed by Alan Vilines, PE.

KRWA

July 21, 2022

PROPOSED COSTS:

The rate study will be subsidized through a grant from the Kentucky Division of Water.

FIXED COST**General Rates and Cost of Service Study:**

Estimated research, analysis and meetings:	\$4,750
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Wholesale Cost of Service Study:

Estimated research, analysis and meetings:	2,000
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Travel:

Two trips from Bowling Green to Horse Cave:	750
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Total	\$7,500
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Less Available DOW Grant Funds	-3,750
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Green River Valley WD	\$3,750
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HOURLY RATE**Public Service Commission Application, Testimony & Requests:**

Estimated research and compilation:	\$100 per hour
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(Grant funds are not available for this portion of the work. Charges will be paid by the District)

John Bunnell, Chairman

Green River Valley Water District Case No. 2023-00088		
Analysis of Estimated Cost of Case No. 2023-00088		
Line No.	Item	Amount
1.	Accounting	
2.	Engineering	
3.	Legal	\$75,000.00
4.	Consultants	\$25,000.00
5.	Other Expenses	\$ 6,000.00
6.	Total	\$106,000.00

Individual Expenses to Date:

Date	Vendor	Nature of Expense	Amount
03/03/2023	Stoll Keenon Ogden PLLC	Legal Services	\$ 121.50
04/07/2023	Stoll Keenon Ogden PLLC	Legal Services	\$ 8,820.00
05/03/2023	Stoll Keenon Ogden PLLC	Legal Services	\$34,054.50
TOTAL			\$42,996.00

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 13

Responding Witness: Andrew Tucker

- Q-13. Provide the journal entries relating to the purchase of utility plant acquired as an operating unit or system by purchase, merger, consolidation, liquidation, or otherwise currently included in rate base. Also, provide a schedule showing the calculation of the acquisition adjustment at the date of purchase for each item of utility plant, the amortization period, and the unamortized balance at the beginning of the test year.**
- A-13. The District has not determined its proposed rates using a rate of return methodology and has not performed any rate base calculations. It did not report any acquisition adjustment in its 2021 Annual Report.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 14

Responding Witness: Andrew Tucker

Q-14. Provide the following:

- a. A list of all outstanding issues of long-term debt as of the end of the latest calendar year together with the related information as shown in Schedule D1.**
- b. An analysis of short-term debt as shown in Schedule D2 as of the end of the latest calendar year.**

A-14. a. See Attachment 14a.

- b. The District had no short-term debt as of December 31, 2022.**

GREEN RIVER VALLEY WATER DISTRICT
 Schedule of Outstanding Long-Term Debt
 For the year ended December 31, 2022

Line No.	Type of Debt	Date of Issue	Date of Maturity	Amount Outstanding	Interest Rate	Cost Rate At Issue	Cost Rate at Maturity	Bond Rating	Type	Annualized Cost
01	Series 2010 Revenue Bonds - USDA Rural Development	12/22/2010	04/01/2049	\$ 2,558,500	2.25%	2.25%	2.25%	Unrated	Bond Payable	\$ 57,566
02	Series 2013B Refunding - Kentucky Rural Water Finance Corp.	03/27/2013	01/01/2028	\$ 815,000	2.3%-4.6%	4.11%	4.11%	Unrated	Bond Payable	\$ 33,497
03	Assistance Agreement - Kentucky Infrastructure Authority B13-006	12/01/2013	12/01/2034	\$ 808,859	0.75%	0.75%	0.75%	Unrated	Assistance Agreement	\$ 6,066
04	Series 2019A Revenue Bonds - USDA Rural Development	06/21/2021	04/01/2061	\$ 5,502,000	1.75%	1.75%	1.75%	Unrated	Bond Payable	\$ 96,285
05	Series 2019B Revenue Bonds - USDA Rural Development	06/21/2021	04/01/2061	\$ 2,419,000	1.75%	1.75%	1.75%	Unrated	Bond Payable	\$ 42,333
06	Series 2020D Refunding - Kentucky Rural Water Finance Corp.	05/06/2020	01/01/2044	\$ 4,745,000	3.2%-5.2%	3.48%	3.48%	Unrated	Assistance Agreement	\$ 164,936

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 15

Responding Witness: Allison Hatcher

- Q-15. State whether any changes have been made to Green River Valley District's internal accounting manuals, directives, and policies and procedures since Green River Valley District's most recent rate case. If so, provide each item that was changed and identify the changes.**
- A-15. Other than applications for rate adjustments made pursuant to KRS 278.023, the District's most recent rate case proceeding was Case No. 8668. The Commission issued a final order in that proceeding on March 25, 1983. The District believes that changes have occurred in all of its internal accounting manuals, directives, and policies and procedures since that time. Given the scope of the request, the District requests Commission Staff provide a more definite statement of the documents that should be produced.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 16

Responding Witness: Andrew Tucker

Q-16. Provide Green River Valley District's long-term construction planning program.

A-16. The District does not currently have a long-term construction plan.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 17

Responding Witness: Andrew Tucker

- Q-17. Provide a copy of Green River Valley District's most recent depreciation schedule. The schedule should include a list of all facilities by account number, service life and accrual rate for each plant item, the methodology that supports the schedule, and the date the schedule was last updated.**
- A-17. A copy of the District's most recent depreciation schedule is found at Exhibit 15 of its [Application for Rate Adjustment](#). A copy is also attached to this Response as Attachment 17.

Sorted: General - tax link

07/01/2021 - 06/30/2022

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/Adi.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
990		LAND AND LAN	2/15/2000	No Calc /N/A	0.0000	157,172.00	100.0000	0.00	0.00	0.00	0.00	0.00
		L & L RIGHTS SI	2/15/2000	No Calc /N/A	0.0000	105,496.00	100.0000	0.00	0.00	0.00	0.00	0.00
		L & L RIGHTS W	1/9/1980	No Calc /N/A	0.0000	203,386.00	100.0000	0.00	0.00	0.00	0.00	0.00
		L % L RIGHTS T	1/9/1980	No Calc /N/A	0.0000	6,900.00	100.0000	0.00	0.00	0.00	0.00	0.00
		STRUCTURES /	1/9/1992	SL /N/A	50.0000	3,557,346.00	100.0000	0.00	0.00	1,585,842.00	71,146.92	1,656,988.92
		STRUCTURES /	2/15/2015	SL /N/A	50.0000	610,371.00	100.0000	0.00	0.00	71,077.00	12,207.42	83,284.42
		RIVER INTAKES	2/15/2000	SL /N/A	50.0000	495,652.00	100.0000	0.00	0.00	155,395.00	9,913.04	165,308.04
		COLLECTING A	1/1/1980	SL /N/A	50.0000	2,556,205.00	100.0000	0.00	0.00	505,541.00	51,124.10	556,665.10
		SUPPLY MAINS	2/15/2000	SL /N/A	50.0000	312,627.00	100.0000	0.00	0.00	100,046.00	6,252.54	106,298.54
		ELECTRIC PUM	2/15/2010	SL /N/A	25.0000	4,123,338.00	100.0000	0.00	0.00	3,428,442.00	164,933.52	3,593,375.52
		WATER TRTREAT	2/15/2000	SL /N/A	50.0000	1,372,942.00	100.0000	0.00	0.00	1,082,544.00	27,458.84	1,110,002.84
		DISTRIBUTION	2/15/2000	SL /N/A	50.0000	3,108,628.00	100.0000	0.00	0.00	1,438,851.00	62,172.56	1,501,023.56
		Pumping Equipr	12/31/2021	SL /N/A	25.0000	66,000.00	100.0000	0.00	0.00	0.00	1,320.00	1,320.00
		T & D MAINS	2/15/2000	SL /N/A	50.0000	19,729,380.00	100.0000	0.00	0.00	9,729,468.00	394,587.60	10,124,055.60
		SERVICES	2/15/2000	SL /N/A	50.0000	956,263.00	100.0000	0.00	0.00	646,584.00	19,125.26	665,709.26
		METERS	2/15/2000	SL /N/A	50.0000	1,827,181.00	100.0000	0.00	0.00	772,035.00	36,543.62	808,578.62
		METER INSTALI	1/9/1990	SL /N/A	33.0000	157,159.00	100.0000	0.00	0.00	157,159.00	0.00	157,159.00
		HYDRANTS	2/15/2000	SL /N/A	33.0000	129,446.00	100.0000	0.00	0.00	92,181.00	3,922.61	96,103.61
		OTHER PLANT	2/15/2010	SL /N/A	10.0000	25,564.00	100.0000	0.00	0.00	25,564.00	0.00	25,564.00
		OFFICE FURNIT	2/15/2010	SL /N/A	10.0000	331,328.00	100.0000	0.00	0.00	331,328.00	0.00	331,328.00
		TRANSPORTAT	2/15/2017	SL /N/A	10.0000	763,018.00	100.0000	0.00	0.00	630,784.00	76,301.80	707,085.80
		TOOLS AND SH	2/15/2017	SL /N/A	10.0000	214,181.00	100.0000	0.00	0.00	197,125.00	17,056.00	214,181.00
		LAB EQUIPME	2/15/2010	SL /N/A	10.0000	3,343.00	100.0000	0.00	0.00	3,343.00	0.00	3,343.00
		POWER OPERA	2/15/2017	SL /N/A	10.0000	528,670.00	100.0000	0.00	0.00	457,113.00	52,867.00	509,980.00
		COMMUNICATI	2/15/2010	SL /N/A	10.0000	194,925.00	100.0000	0.00	0.00	194,925.00	0.00	194,925.00
		Water Treatment	12/31/2021	SL /N/A	50.0000	19,021.00	100.0000	0.00	0.00	0.00	190.21	190.21
		Transmission an	12/31/2021	SL /N/A	50.0000	34,437.00	100.0000	0.00	0.00	0.00	344.37	344.37
		Services	12/31/2021	SL /N/A	50.0000	10,679.00	100.0000	0.00	0.00	0.00	106.79	106.79
		Meters	12/31/2021	SL /N/A	50.0000	52,239.00	100.0000	0.00	0.00	0.00	522.39	522.39
		Hydrants	12/31/2021	SL /N/A	5.0000	2,638.00	100.0000	0.00	0.00	0.00	263.80	263.80
		Office Furniture	12/31/2021	SL /N/A	5.0000	636.00	100.0000	0.00	0.00	0.00	63.60	63.60
		Transportation E	12/7/2021	SL /N/A	5.0000	131,137.00	100.0000	0.00	0.00	0.00	15,299.32	15,299.32
		Truck and Bed	2/28/2022	SL /N/A	5.0000	59,536.00	100.0000	0.00	0.00	0.00	3,969.07	3,969.07
		Trans Equipmen	12/31/2021	SL /N/A	5.0000	6,092.00	100.0000	0.00	0.00	0.00	609.20	609.20
		Shop Equipmen	10/15/2021	M /HY	10.0000	5,498.00	100.0000	0.00	0.00	0.00	549.80	549.80
		Backhoe	10/15/2021	SL /N/A	10.0000	90,650.00	100.0000	0.00	0.00	0.00	6,798.75	6,798.75
		Crain	1/31/2022	SL /N/A	5.0000	9,959.00	100.0000	0.00	0.00	0.00	829.92	829.92
		Hammer	6/1/2022	SL /N/A	10.0000	20,287.00	100.0000	0.00	0.00	0.00	169.06	169.06
		Power operated	12/31/2021	SL /N/A	10.0000	1,155.00	100.0000	0.00	0.00	0.00	57.75	57.75
		Subtotal: 990, Pg 10 #1 - Form 990, Page 10				41,980,485.00		0.00	0.00	21,605,347.00	1,036,706.86	22,642,053.86
		Less dispositions and exchanges:				0.00		0.00	0.00	0.00	0.00	0.00
		Net for: 990, Pg 10 #1 - Form 990, Page 10				41,980,485.00		0.00	0.00	21,605,347.00	1,036,706.86	22,642,053.86

**GREEN RIVER VALLEY WATER DISTRICT [81831]
 Depreciation Expense**

Federal
 07/01/2021 - 06/30/2022

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Req. Accum. Depreciation	Current Depreciation	Total Depreciation
Subtotal:						41,980,485.00		0.00	0.00	21,605,347.00	1,036,706.86	22,642,053.86
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:						41,980,485.00		0.00	0.00	21,605,347.00	1,036,706.86	22,642,053.86

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 18

Responding Witness: Andrew Tucker

Q-18. Provide a complete description of Green River Valley District's Other Post-Employment Benefits package(s) provided to its employees.

A-18. The District does not provide any Other Post-Employment Benefits to its employees.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 19

Responding Witness: Alan Vilines

Q-19. Provide a complete description of the financial reporting and ratemaking treatment of Green River Valley District's pension costs.

A-19. The District has a defined contribution 457(b) Employee Retirement Plan. It contributes six percent of employee compensation to individual employee accounts for each participating employee who meets certain requirements as to age and length of service. Employees are permitted to make contributions up to applicable Internal Revenue Code limits.

The District's pension costs are recorded in Account 604 - Employee Pensions and Benefits, which also includes the utility's health, life, and dental coverage for its employees. Its full pension cost is included in the calculation of the rates.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 20

Responding Witness: Andrew Tucker

- Q-20. Provide detailed descriptions of all early retirement plans or other staff reduction programs Green River Valley District has offered or intends to offer its employees during the test year. Include all cost-benefit analyses associated with these programs.**
- A-20. The District did not have any early retirement plan or other staff reduction program during the test period and has no current plans to implement such programs.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 21

Responding Witness: Leslie Roten

- Q-21. For the three most recent calendar years and the test year if it is not one of the three most recent calendar years, provide a schedule reflecting the job title, duties and responsibilities of each executive officer, the number of employees who report to each officer, and to whom each officer reports, and the percentage annual increase and the effective date of each increase. For employees elected to executive officer status since the test year in Green River Valley District's most recent rate case, provide the salaries for the persons they replaced.**
- A-21. The District does not have any executive officers, except that its five (5) commissioners may be considered executive officers. See response to Question 1(h) of this Response for the amount paid to each commissioner for the five (5) previous years. The commissioners receive no other benefits or compensation. However, the District pays Federal Insurance Contributions Act employer taxes on each commissioner's salary.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 22

Responding Witness: Andrew Tucker

Q-22. Provide all current labor contracts and the most recent labor contracts previously in effect.

A-22. The District has no written union or labor contracts.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 23

Responding Witness: Leslie Roten

Q-23. For each employee group, state the amount, percentage increase, and effective dates for general wage increases and, separately, for merit increases granted in the past two calendar years and the test year if it is not a recent calendar year.

A-23. See Attachment 23.

2021			
EMPLOYEE GROUP	AMOUNT	% INCREASE	EFFECTIVE DATE
MAINTENANCE			
#115	\$0.75	4.1	7/1/2021
#103	\$1.63	7.1	7/1/2021
#110	\$1.00	5	7/1/2021
#117	\$0.30	2	7/1/2021
#119	\$1.95	11.8	7/1/2021
#121	\$0.26	2	7/1/2021
#107	\$0.31	2	7/1/2021
#111	\$0.75	4.6	7/1/2021
#106	\$0.00	0	
#108	\$0.00	0	
WATER PLANT			
#120	\$0.00	0	
#125	\$0.00	0	
#170	\$1.00	5	7/1/2021
#180	\$1.00	5	7/1/2021
#181	\$0.33	2.75	7/1/2021
#193	\$0.41	2.77	7/1/2021
#194	\$0.38	2.76	7/1/2021
#12	\$0.00	0	
MANAGEMENT			
#40	\$1.05	1.96	7/1/2021
#60	\$0.36	0.99	7/1/2021
OFFICE			
#44	\$0.49	2.77	7/1/2021
#47	\$1.22	7.14	7/1/2021
#5	\$0.47	2.77	7/1/2021
#21	\$0.00	0	
METER READERS			
#73	\$0.33	1.98	7/1/2021
#102	\$0.32	2	7/1/2021
#50	\$0.37	2	7/1/2021
#123	\$0.45	2.7	7/1/2021

2022			
EMPLOYEE GROUP	AMOUNT	% INCREASE	EFFECTIVE DATE
MAINTENANCE			
#103	\$1.46	6	7/1/2022
#115	\$1.78	9.5	7/1/2022
#106	\$1.25	4	7/1/2022
#108	\$0.68	2.5	7/1/2022
#110	\$2.00	9.5	7/1/2022
#119	\$1.11	6	7/1/2022
#107	\$0.00	0	7/1/2022
#111	\$1.23	7	7/1/2022
#112	\$1.28	7.5	7/1/2022
#113	\$1.00	6.25	7/1/2022
WATER PLANT			
#200	\$0.00	0	7/1/2022
#12	\$0.00		7/1/2022
#170	\$0.00	0	7/1/2022
#125	\$0.00	0	7/1/2022
#193	\$0.00	0	7/1/2022
#195	\$0.00	0	7/1/2022
#182	\$0.00	0	7/1/2022
#196	\$0.00	0	7/1/2022
MANAGEMENT			
#40	\$0.58	1	7/1/2022
#60	\$0.96	2.6	7/1/2022
OFFICE			
#44	\$1.18	6.5	7/1/2022
#47	\$2.10	11.5	7/1/2022
#5	\$0.87	5	7/1/2022
#21	\$1.50	10	7/1/2022
METER READERS			
#73	\$1.02	6	7/1/2022
#102	\$0.75	4	7/1/2022
#50	\$1.02	6	7/1/2022
#123	\$1.50	9.7	7/1/2022

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 24

Responding Witness: Andrew Tucker

- Q-24. Provide a listing of all health care plan categories, dental plan categories, and vision plan categories available to corporate officers individually and to groups defined as Directors, Managers, Supervisors, Exempt, Non-Exempt, Union, and Non-Union Hourly employees (e.g., single, family, etc.). Include the associated employee contribution rates and employer contribution rates of the total premium cost for each category, and each plan's deductible(s) amounts.**
- A-24. The District's Commissioners do not receive any health, dental, or vision insurance coverage. The District has no Directors. All other full-time employees receive the same health, dental, and vision health insurance fringe benefits. The District pays 100% of the cost of individual health, dental, and vision insurance. It does not pay any portion of the cost of insurance for an employee's family members. If an employee wishes to purchase health, dental, or vision for the employee's family members, the employee pays the cost of such coverage. The following categories are offered: (1) Employee (single); (2) Employee and Spouse; (3) Employee and Children; and (4) Family. None of the District's employees are represented by a labor union.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 25

Responding Witness: Andrew Tucker

- Q-25. Provide a listing of all life insurance plan categories available to corporate officers individually and to groups defined as Directors, Managers, Supervisors, Exempt, Non-Exempt, Union, and Non-Union Hourly employees. Include the associated employee contribution rates and employer contribution rates of the total premium cost for each plan category.**
- A-25. The District's Commissioners do not receive any life insurance benefits. The District has no Directors. It provides each employee life insurance coverage in the amount of the employee's annual salary. It does not provide any additional life insurance coverage to its General Manager, Assistant Manager or other supervisory employees. None of the District's employees are represented by a labor union.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 26

Responding Witness: Leslie Roten

- Q-26. Provide a listing of all retirement plans available to corporate officers individually and to groups defined as Directors, Managers, Supervisors, Exempt, Non-Exempt, Union, and Non-Union Hourly employees. Include the associated employee contribution rates, if any, and employer contribution rates of the total cost for each plan category.**
- A-26. The District does not provide retirement benefits to its Commissioners. It has no Directors. The District contributes 6% of the wages or salaries of all full-time employees to a defined contribution 457(b) Employee Retirement Plan. The contribution percentage does not vary among employees.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 27

Responding Witness: Leslie Roten

Q-27. Concerning employee fringe benefits:

- a. Provide a detailed list of all fringe benefits available to Green River Valley District's employees. Indicate any fringe benefits that are limited to management employees.**
- b. Provide comparative cost information for the 12 months preceding the test year and following the test year. Explain any changes in fringe benefits occurring over this 24-month period.**

A-27. a. All fulltime employees receive the following benefits:

1. The District pays 100% of the premiums for health insurance (employee only), dental insurance (employee only), and vision insurance (employee only).
2. District employees pay 100% of the cost of any additional health, dental, or vision insurance purchased for family members.
3. The District pays 6% of an employee's salary into a 457(b) Retirement Plan.

The Commissioners do **not** receive any of these benefits. There is no distinction between the benefits received by the General Manager, Assistant Manager, the other salaried employees, and the hourly employees. All full-time employees receive the same benefits.

- b. There were no changes in the fringe benefits during the past three years. The total amount paid by the District during each of these three (3) years is:

2020	\$238,865
2021	\$243,928 (Test Year)
2022	\$237,940

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 28

Responding Witness: Andrew Tucker

Q-28. State whether Green River Valley District, through an outside consultant or otherwise, performed a study or survey to compare its wages, salaries, benefits, and other compensation to those of other utilities in the region, or to other local or regional enterprises.

- a. If comparisons were performed, provide the results of the study or survey, including all workpapers and discuss the results of such comparisons. State whether any adjustments to wages, salaries, benefits, and other compensation in the rate application are consistent with the results of such comparisons.**
- b. If comparisons were not performed, explain why such comparisons were not performed.**

A-28. a. No study or survey was performed.

- b. The District's prior general manager did not believe such comparisons were necessary.**

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 29

Responding Witness: John F. Bunnell

Q-29. Regarding Green River Valley District's employee compensation policy:

- a. Provide Green River Valley District's written compensation policy as approved by the board of directors.**
- b. Provide a narrative description of the compensation policy, including the reasons for establishing the policy and Green River Valley District's objectives for the policy.**
- c. Explain whether the compensation policy was developed with the assistance of an outside consultant. If the compensation policy was developed or reviewed by a consultant, provide any study or report provided by the consultant.**
- d. Explain when Green River Valley District's compensation policy was last reviewed or given consideration by the board of directors.**
- e. Explain whether Green River Valley District's expenses for wages, salaries, benefits, and other compensation included in the test year and any adjustments to the test year, are compliant with the board of director's compensation policy.**

A-29 a. The District has **no** written compensation policy.

b. See response to Question 29a.

c. See response to Question 29a.

d. See response to Question 29a.

e. See response to Question 29a.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 30

Responding Witness: Andrew Tucker

Q-30. To the extent not provided in the responses above, provide all wage, compensation, or employee benefits studies, analyses, or surveys conducted since Green River Valley District's last rate case or that are currently utilized by Green River Valley District.

A-30. No such studies have been conducted.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 31

Responding Witness: Andrew Tucker

Q-31. Provide the average number of customers on Green River Valley District's system, by rate schedule, for the three most recent calendar years and the test year if it is not a recent calendar year.

A-31. The District has only one rate schedule (other than its wholesale rate). Thus, all retail customers pay utilizing the same rate schedule. The average number of retail customers for each of the last three (3) years is shown below:

Year	Customers
2020	7,257
2021	7,380
2022	7,471

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 32

Responding Witness: Alan Vilines

- Q-32. To the extent not already provided, provide a copy of each cost of service study, billing analysis, and all exhibits and schedules that were prepared in Green River Valley District's rate application in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- A-32. The workpapers used to prepare Mr. Vilines' rate study are embedded in this Response as Attachment_32_RateStudyWorkpapers.xlsx. An Excel spreadsheet version of the billing analysis was filed with the District's Application.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 33

Responding Witness: Alan Vilines

Q-33. To the extent not already provided, provide all workpapers, calculations, and assumptions Green River Valley District used to develop its pro forma financial information in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

A-33. See response to Question 32.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 34

Responding Witness: Andrew Tucker

Q-34. Provide a detailed explanation of the method of allocation used to allocate and Revenues and Expenses associated with any and all other utilities operated by Green River Valley District.

A-34. The District does not operate any other utilities. However, it provides certain repair and maintenance services for the City of Horse Cave's Water Commission. These services are performed on a time and material basis. The District prepares work orders for these repair and maintenance activities and charges Horse Cave for its actual cost for labor, transportation, equipment, and materials.

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 35

Responding Witness: Leslie Roten

Q-35. Provide the number of occurrences and the dollar amount for late fees that were assessed during the calendar years 2021 and 2022.

A-35. See table below.

MONTH	OCCURRENCES	REVENUE COLLECTED
2021		
JANUARY	0	0
FEBRUARY	0	0
MARCH	0	0
APRIL	1,242	\$4,670.18
MAY	1,292	\$5,229.45
JUNE	1,247	\$4,406.79
JULY	1,383	\$5,879.30
AUGUST	1,337	\$4,972.13
SEPTEMBER	1,305	\$5,651.72
OCTOBER	1,463	\$5,732.95
NOVEMBER	1,281	\$4,648.97
DECEMBER	1,338	\$4,985.93
TOTAL:	11,888	\$46,177.42
2022		
JANUARY	1,502	\$5,638.47
FEBRUARY	1,227	\$3,934.03
MARCH	1,189	\$5,585.81
APRIL	1,290	\$4,524.11
MAY	1,288	\$5,082.62
JUNE	1,279	\$4,708.05
JULY	1,461	\$6,483.38
AUGUST	1,304	\$5,562.60
SEPTEMBER	1,391	\$6,367.62
OCTOBER	1,447	\$6,431.95
NOVEMBER	1,233	\$4,718.89
DECEMBER	1,489	\$4,626.31
TOTAL:	16,100	\$63,663.84

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 36

Responding Witness: Leslie Roten

Q-36. Provide the total amount collected for each nonrecurring charge and the number of occurrences for each nonrecurring charge that was assessed during the 2021 test year.

A-36. See table below.

Charge	Fee	Number	Revenue
Reconnection Charge	\$ 50.00	243	\$ 12,150.00
Reconnection Charge(After Hours)	\$ 75.00	0	\$ 0.00
Return Check/Bank Draft	\$ 20.00	20	\$ 400.00
Meter Test Charge	\$ 50.00	0	\$ 0.00
Meter Connection (5/8-inch Meter)	\$750.00	106	\$ 79,500.00
Meter Connection (Larger Sizes)	Actual	4	\$ 4,000.00
Service Charge	\$ 20.00	451	\$ 9,020.00
TOTAL:			\$105,070.00

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 37

Responding Witness: Andrew Tucker

Q-37. Provide updated cost justification sheets for all nonrecurring charges listed in Green River Valley District's tariff.

A-37. See Attachment 37. The District has not requested any revisions to its current non-recurring charges. However, if the Commission determines that any of these charges should be adjusted, the District requests that the revised charges be rounded down to the nearest five or ten dollars for administrative convenience.

NONRECURRING CHARGE COST JUSTIFICATIONType of Charge: Connection/Turn-On Charge/Re-read/Reconnection/Service Call

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

1hr @ 29.38 /hr	29.38
_____	_____

Total Field Expense	\$ 29.38

2. Clerical and Office Expense

A. Supplies	\$ _____
-------------	----------

B. Labor	12.29

Total Clerical and Office Expense	\$ 12.29

3. Miscellaneous Expense

A. Transportation	\$ 49.78

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ 49.78

Total Nonrecurring Charge Expense	\$ 91.45

91.00

NONRECURRING CHARGE COST JUSTIFICATIONType of Charge: Connection/Turn-On Charge/Reconnection/Service Call After Ho

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>2hr @ 42.74 /hr</u>	<u>85.48</u>
------------------------	--------------

Total Field Expense	\$ <u>85.48</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ _____
-------------	----------

B. Labor	<u>12.29</u>
----------	--------------

Total Clerical and Office Expense	\$ <u>12.29</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation	\$ <u>49.78</u>
-------------------	-----------------

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ <u>49.78</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense	\$ <u>147.55</u>
--	-------------------------

147.00

NONRECURRING CHARGE COST JUSTIFICATIONType of Charge: Meter Test

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

1hr @ 29.38	29.38
_____	_____

Total Field Expense	\$ 29.38

2. Clerical and Office Expense

A. Supplies	\$ _____
-------------	----------

B. Labor	_____
----------	-------

Total Clerical and Office Expense	\$ 0.00

3. Miscellaneous Expense

A. Transportation	\$ _____
-------------------	----------

B. Other (Itemize)

Service Call / Investigation	91.00
_____	_____
_____	_____

Total Miscellaneous Expense	\$ 91.00

Total Nonrecurring Charge Expense	\$ 120.38

120.00

**AVERAGE METER CONNECTION EXPENSE
COST JUSTIFICATION**

Name of Utility Green River Valley Water District

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch 3/4-Inch 1-Inch 1 1/2 -Inch 2-Inch

Other (specify) _____

B. Materials Expense

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Water Meter	<u>1</u>	<u>85.68</u>	<u>85.68</u>
2. Meter Yoke	<u>1</u>	<u>256.00</u>	<u>256.00</u>
3. Corporation Stop	<u>1</u>	<u>55.30</u>	<u>55.30</u>
4. Meter Box and Top	<u>1</u>	<u>88.00</u>	<u>88.00</u>
5. Miscellaneous Fittings	<u>1</u>	<u>16.05</u>	<u>16.05</u>
6. Other (Itemize)			
<u>6" x 3/4" Saddle</u>	<u>1</u>	<u>77.72</u>	<u>77.72</u>
<u>Insert</u>	<u>2</u>	<u>0.40</u>	<u>0.80</u>
_____			<u>0.00</u>
TOTAL MATERIALS EXPENSE			\$ <u>579.55</u>
(add total cost)			

C. Service Pipe ExpenseType of Service Pipe CTS 250# Size of Service Pipe 3/4

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Short Side Service	<u>25.00</u>	<u>0.35</u>	<u>8.75</u>
2. Long Side Service	<u>50.00</u>	<u>0.35</u>	<u>17.50</u>
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			\$ <u>13.13</u>

D. Installation Labor Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>3.00</u>	<u>88.14</u>	<u>264.42</u>
2. Long Side Service	<u>4.00</u>	<u>88.14</u>	<u>352.56</u>
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			\$ <u>308.49</u>

E. Installation Equipment Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>3.00</u>	<u>75.00</u>	<u>225.00</u>
2. Long Side Service	<u>4.00</u>	<u>75.00</u>	<u>300.00</u>
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2)			\$ <u>262.50</u>

F. Installation Miscellaneous Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Inspection	<u> </u>	<u> </u>	<u>0.00</u>
2. Site Clean-Up	<u>1.00</u>	<u>29.38</u>	<u>29.38</u>
3. Other			
<u>Seed and Straw</u>	<u>1.00</u>	<u>5.00</u>	<u>5.00</u>
<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
AVERAGE INSTALLATION MISCELLANEOUS EXPENSE (add total cost)			<u>\$ 34.38</u>

G. Overhead Expense

1. Installation expense (\$ <u>592.68</u>) times overhead rate (<u>1.00%</u>)	<u>\$ 5.93</u>
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H. Administrative Expense

1. Office expense for establishing a new account and billing record.	<u>\$ 24.58</u>
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I. Total Expenses

Materials Expense	<u>\$ 579.55</u>
Service Pipe Expense	<u>13.13</u>
Installation Labor Expense	<u>308.49</u>
Installation Equipment Expense	<u>262.50</u>
Installation Miscellaneous Expense	<u>34.38</u>
Overhead Expense	<u>5.93</u>
Administrative Expense	<u>24.58</u>
TOTAL CONNECTION EXPENSE	<u>\$ 1,228.5</u>
	1,227.0



605 Sheridan Road, Suite 100
 Noblesville Indiana 46060
 Phone: (855) 373-9776
 Email: Sales@FPG.co

Customer: Green River Valley Water District
Contact: Andrew Tucker
 atucker450@gmail.com

Quotation # SO25451

Quotation Date : 05/10/2023
Expiration Date : 06/09/2023
Payment Terms : Net 30 Days
Incoterm : EXWORKS
FOB : Shipping Point
Ship Terms : Prepay & Add to Invoice

Shipping Address:

Green River Valley Water District
 1180 E Main St
 Horse Cave Kentucky 42749

Invoicing Address:

Green River Valley Water District
 1180 E Main St
 Horse Cave Kentucky 42749

Sequence	Description	Quantity	Unit Price	Amount
1	[BM-25-5/8x3/4-BCI-LR-G-P/P] BM BCI25-5/8x3/4"LT Recordall Disc Meter with Local Read Register, Gallons Badger Model 25 5/8" x 3/4" Recordall Nutating Disc Meter Lead-Free Bronze Body, Cast Iron Bottom Plate, Low Temperature Thermoplastic Disc and Chamber Assembly with RCDL Non-Resettable Gallon Totalizing Register, Plastic Lid and Shroud Est. Lead Time: 3 Weeks, 3 Days	1 Each	85.68	\$ 85.68
2	[BM-70-1-BCI-LR-G-P/P] BM BCI70-1"LT Recordall Disc Meter with Local Read Register, Gallons Badger Model 70 1" Recordall Nutating Disc Meter Lead-Free Bronze Body, Cast Iron Bottom Plate, Low Temperature Thermoplastic Disc and Chamber Assembly with RCDL Non-Resettable Gallon Totalizing Register, Plastic Lid and Shroud	1 Each	235.28	\$ 235.28
3	[BM-170-2-BB-EII-TP-LR-P/P-G] BM BB170-2LT Recordall Disc Meter, EII, Plug, Local Read Register, Gallon Badger Model 170 2" Recordall Nutating Disc Meter, Lead Free Bronze Elliptical Flanged Body, Test Plug, Low Temperature Thermoplastic Disc and Chamber Assembly with RCDL Non-Resettable Gallon Totalizing Register Reading in Gallons, Plastic Lid and Shroud	1 Each	804.82	\$ 804.82
Total				\$ 1,125.78



Bid Proposal for Service Material for 1" & 5/8"x3/4" Services

GREEN RIVER VALLEY WATER
Bid Date: 05/09/2023
Core & Main 2915930
Core & Main
3352 Industrial Dr
Bowling Green, KY 42101
Phone: 270-783-8721
Fax: 270-783-8723

Seq#	Qty	Description	Units	Price	Ext Price
DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.					
20		1" SERVICE			
30	1	S70-604 6X1CC BRS SAD 6.63 OD	EA	77.72	77.72
40	1	F1000-4QNL 1 CORP CCXQJ CTS NO LEAD	EA	78.91	78.91
50	100	1X100' CTS PE TUBING 250PSI PE 4710 NSF SDR-9 D2737 BLACK	FT	0.58	58.00
60	1	12X18 NDS D1800-B/O MTR BOX WITH MOUSE HOLES	EA	57.31	57.31
70	1	NDS D1200 SOLID PLAS LID ONLY DROP-IN BLK D1200-DISBL	EA	16.42	16.42
80	1	VBHH74-10W-4144QNL QXDP SETTER (NO LEAD)	EA	338.00	338.00
90	1	1X12 BRASS NIPPLE NO LEAD (I)	EA	24.08	24.08
100	2	1" PLAS INSERT F/CTS TUBING	EA	0.45	0.90
1" SERVICE					651.34
120		5/8"X3/4" SERVICE			
130	1	S70-603 6X3/4CC BRS SAD 6.63 OD	EA	77.72	77.72
140	1	F1000-3QNL 3/4 CORP CCXQJ(CTS) NO LEAD	EA	55.30	55.30
150	100	3/4X100' CTS PE TUBING 250PSI PE 4710 NSF SDR-9 D2737 BLACK	FT	0.35	35.00
160	1	18X24 TUF COR+ METER PIT 21924 SPRINGFIELD PLASTICS	EA	34.00	34.00
170	1	18 CI FLAT METER BOX COVER LC218	EA	54.40	54.40
180	1	VBHH72-7W-4133QNL 5/8X3/4X7 QCTS XDP SETTER--NO LEAD	EA	256.00	256.00
190	1	3/4X12 BRASS NIPPLE NL (I) NO LEAD	EA	16.05	16.05
200	2	3/4 PLAS INSERT F/CTS TUBING	EA	0.40	0.80
5/8"X3/4" SERVICE					529.27

NONRECURRING CHARGE COST JUSTIFICATIONType of Charge: Returned Payment Charge

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

_____	_____
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Total Field Expense	\$ _____ 0.00
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2. Clerical and Office Expense

A. Supplies	\$ _____
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B. Labor	_____ 24.58
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Total Clerical and Office Expense	\$ _____ 24.58
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3. Miscellaneous Expense

A. Transportation	\$ _____
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B. Other (Itemize)

Bank Fee _____	_____ 10.00
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_____	_____
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_____	_____
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Total Miscellaneous Expense	\$ _____ 10.00
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Total Nonrecurring Charge Expense	\$ _____ 34.58
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34.00

FEE SCHEDULE

Limestone Bank
2500 Eastpoint Parkway
Louisville, Kentucky 40223
(877)369-2265
www.LimestoneBank.com
Support@LimestoneBank.com

FEEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

ACH Transfer Setup - Per new ACH not initiated via Online or Mobile Banking	\$6.00
ATM Service Charge - Per use of a Non-Limestone ATM	\$4.00
Attachment / Levy / Garnishment - Per occurrence	\$125.00
Cashier's Checks (current clients only)	\$10.00
Charge-Off Fee	\$25.00
Check Cashing	\$0.00
Check Image - Per Statement	\$2.00
Collection Items - Per domestic item	\$15.00
Collection Items - Per foreign item	\$80.00
Copies - Per page	\$0.50
Debit Card Replacement	\$12.00
Debit Card Rush Order	\$25.00
Deposit to Deposit Transfer Fee	\$5.00
Dormant Account - Per month if no customer initiated transactions for 365 days and less than \$1,000 balance in a Checking, Money Market, or Savings (excluding Limited Edition Savings and Companion Savings)	\$10.00
Escheatment	\$25.00
Fax	\$2.00
Loan Amortization Schedule	\$10.00
Night Deposit Locking Bag	\$30.00
Night Deposit Zipper Bag	\$20.00
Notary Services (Client)	\$0.00
Notary Services (Non-Client)	\$10.00
Overdraft Fee - Per occurrence created by check, in-person withdrawal, ATM, or other electronic means when account is overdrawn by \$5.00 or more	\$35.00
Premature Account Closing - If closed within 90 days of opening	\$25.00
Research - Per copy	\$1.00
Research - Per hour	\$25.00
* Return Deposit Item - Per item	\$10.00
Returned NSF Fee - Per occurrence created by check, in-person withdrawal, ATM, or other electronic means	\$35.00
Safe Deposit Box Drill Fee	\$100.00
Safe Deposit Box Key Replacement Fee	\$35.00
Special Statement Request - Per statement	\$5.00
Statement Reconciling Assistance - Per hour	\$25.00
Stop Payment Request - Per requested item	\$35.00
Temporary Checks - Per page of 4 checks	\$2.00
Wire Transfer - Per incoming Domestic Wire	\$15.00
Wire Transfer - Per incoming International Wire	\$15.00
Wire Transfer - Per outgoing Domestic Wire	\$35.00
Wire Transfer - Per outgoing International Wire	\$100.00

Effective: 02/10/2022

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 38

Responding Witness: Andrew Tucker

- Q-38. a. Provide the date that Green River Valley District water's billing cycle begins (meter read date).**
- b. State whether the date that the billing cycle begins is the date that would be best stated as the effective date of any order the Commission issues concerning rates in this case.**
- A-38. a. The District's service area is rural; it has customers in five (5) counties; and it does not have any "radio read" meters. All meters must be manually read. As a consequence, its meter readers are reading meters throughout the entire month. The District has two (2) billing cycles. The first cycle is from the first day of the month until the 14th day. These bills are prepared and mailed on the 15th day of the month (or the nearest business day to the 15th). The second cycle meters are read from the 15th to the 29th day of the month. These bills are prepared and mailed on the last business day of the month.**
- b. Because it takes nearly two (2) weeks to read the meters in each billing cycle, it will not be necessary to make the effective date of the order approving a rate adjustment coincide with any billing cycle start date.**

GREEN RIVER VALLEY WATER DISTRICT

Case No. 2023-00088

Response to Commission Staff's First Request for Information

Question No. 39

Responding Witness: Andrew Tucker

Q-39. Provide an overview of any actions planned or taken by Green River Valley District to reduce its water loss, including any water loss reduction plan.

A-39. Although the District's unaccounted for water loss was less than 15% in 2022, it has taken or plans to take the following actions to reduce its water loss:

1. Install additional zone meters throughout its distribution system;
2. A crew has been assigned to valve off "trouble" spots to regularly search for leaks;
3. Recently, SCADA capable master meters were installed to monitor the water sold to wholesale customers in "real time." This action will permit the District employees to quickly identify abnormal usage and to advise its wholesale customers of this abnormal usage; and
4. The District's Commissioners and management have been discussing installing radio-read meters in selected areas of the District's distribution system. This installation will first occur in a limited area of the District as a "pilot" project. The information from the zone meters can be compared to the usage by the customers obtained from the radio read meters to assist in locating leaks within a particular zone.

The District does not currently have a formal Water Loss Reduction Plan.