

**CANNONSBURG WATER DISTRICT**  
**1606 CANNONSBURG ROAD**  
**ASHLAND, KY 41102**  
**606-928-9808**  
**FAX# 606-928-4788**

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**FACSIMILE TRANSMITTAL SHEET**

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TO: MARK FROST	FROM: SHARON
COMPANY: PUBLIC SERVICE COMMISSION	DATE: 10/24/11
FAX NUMBER: 502-564-3460	TOTAL NO OF PAGES INCLUDING COVER: 4
PHONE NUMBER: 50-564-3940	SENDER'S REFERENCE NUMBER:
RE: CASE NO 2011-00217	YOUR REFERENCE NUMBER:

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URGENT   
 FOR REVIEW   
 PLEASE COMMENT   
 PLEASE REPLY   
 PLEASE RECYCLE

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PLEASE FIND ATTACHED A COPY OF 2009 ADJUSTING ENTRIES. I HAVE ALSO LEFT CARRYN LEE AN EMAIL CONCERNING THE OTHER INFORMATION REQUESTED. IF ANY FURTHER QUESTIONS, PLEASE LET US KNOW.

SHARON HAMBRICK  
OFFICE - MANAGER

**RECEIVED**  
OCT 24 2011  
PUBLIC SERVICE  
COMMISSION

Cannonsburg Water District  
Adjusting Entries  
December 31, 2009

		\$	-	
		\$	599,868.93	\$ 599,868.93
	A/C #	DR		CR
1				
Unappropriated	Do	\$ 10,582.00		
Miscellaneous expense	not post			10,582.00
to reclassify close-out entry				
2				
Temp cash investments	131-7			481.41
Interest income	419			1.09
KY RWFC variable bond	222-1	10,000.00		10,000.00
Interest expense	427-3	18,471.50		17,989.00
Bonds long term				
to record activity				
4				
Interest expense	427-3	1,090.84		
Chase 2008 Chevrolet Truck	231-2			1,013.00
Home Federal backhoe loan	232-6			77.84
to record interest on vehicle loan				
5				
Prepays	162	3,601.80		
Insurance	657			3,601.80
to adjust to actual per review				
6				
Accrued sick leave 244	244	7,827.65		
Salaries & wages	new			7,827.65
to adjust to actual per analysis				
7				
Bond & interest cd 1459		387.80		
Line replace cd 2138		436.21		
Interest income				824.01
to adjust to actual per analysis				
8				
Accrued interest	264	1,355.00		
Interest expense	427-3			1,355.00

Cannonsburg Water District  
Adjusting Entries  
December 31, 2009

\$ -  
\$ 599,868.93    \$ 599,868.93

	<u>A/C #</u>	<u>DR</u>	<u>CR</u>
to adjust to actual per analysis			
9 This entry intentionally left blank.			
10 This entry intentionally left blank.			
11			
Depreciation	711		8,764.00
Accumulated depreciation	108	9,172.00	
Miscellaneous expense	675-5		408.00
to adjust depreciation expense			
12 This entry intentionally left blank.			
13 This entry intentionally left blank.			
14			
Bad debts			1,944.69
Allowance for doubtful accounts		1,944.69	
to reclassify			
15			
Accounts receivable	141	75,619.49	
Water sales	461-1		75,619.49
to adjust accounts receivable to actual			
16 This entry intentionally blank.			
17 This entry intentionally left blank.			
18 This entry intentionally left blank.			

Cannonsburg Water District  
Adjusting Entries  
December 31, 2009

\$ -  
\$ 599,868.93    \$ 599,868.93

	<u>A/C #</u>	<u>DR</u>	<u>CR</u>
19 This entry intentionally left blank.			
20			
Bonds FHA 9102	Do not	345,999.95	
KY RWFC variable bond	post		345,999.95
reclassify			
21 This entry intentionally left blank.			
to correct posting of backhoe refinancing & to record closing costs			
22			
Purchased water	610-1	110,380.00	
Purchased power	615-1	3,000.00	
Operations, maint. Repairs, supplies	620		
Accounts payable 231	231		113,380.00
to adjust to actual per analysis			
23 This entry intentionally left blank.			
	338-3		

**sharon**

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**From:** "Carryn Lee" <cjlee52@roadrunner.com>  
**To:** "sharon" <sharon@cannonsburgwater.com>  
**Sent:** Thursday, October 20, 2011 8:25 AM  
**Subject:** Rate Increase

Hello Sharon

I seem to remember that you all took out the loan to cover 3 months of expenses. If I were you I would have my attorney call Jerry Wuetcher and see if they can get the order moving through the process of being issued. I have been trying to get an answer with no luck. Did not want your money to run out before you got new rates. Obviously it will take a month of the new rates to realize any increase in revenue and your time will be running out if the money was only borrowed to cover three months.

Just checking on you all.

Have a good day and weekend.

Carryn

Carryn Lee  
Lee Utility Consulting  
900 Argyll Drive  
Danville, KY 40422  
859-238-0283

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No virus found in this message.

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Version: 10.0.1411 / Virus Database: 1522/3960 - Release Date: 10/18/11