



Andy Beshear
Governor

Rebecca W. Goodman
Secretary
Energy and Environment Cabinet

Commonwealth of Kentucky
Public Service Commission
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Michael J. Schmitt
Chairman

Robert Cicero
Vice Chairman

Talina R. Mathews
Commissioner

June 12, 2020

PARTIES OF RECORD

Re: Case No. 2018-00017

The attached document has been filed in the record of the above-referenced case. If you have any comments you would like to make regarding the contents of the document, please do so within five days of receipt of this letter.

If you have any questions, please contact Nancy J. Vinsel, Assistant General Counsel, at 502-782-2582.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kent A. Chandler".

Kent A. Chandler
Executive Director

njv

Attachment

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
INEZ KY 41224
HOLD



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2020** Enclosures: **(0)** Account No.: Page: **1**

IDB BUSINESS INT CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/20		1,498.13
Debits		0.00
Interest Added This Statement		0.02+
Ending Balance On 04/30/20		1,498.15
Annual Percentage Yield Earned	0.02%	
Interest Paid This Year	0.24	
Interest Paid Last Year	4.48	
Average Balance (Ledger)	1,498.13+	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Description	Amount
04/30/20	INTEREST PAID	0.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/20 was 1,498.13

Date	Balance	Date	Balance	Date	Balance
04/30/20	1,498.15				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

Continued

01/624/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2020** Enclosures: (0)

Account No.:

Page: 2

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2020 Through 04/30/2020**



Martin County Water District

5/20/2020 9:55 AM

Register: Debt Service Surcharge

From 01/01/2020 through 05/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/14/2020	1073	Evans Hardware	Parts & Supplies	January DSS p...	1,360.34		-1,360.34
02/14/2020	1074	Zip Zone Express	Uncategorized Expenses	January DSS p...	3,264.82		-4,625.16
02/14/2020	1075	CI Thornburg	Parts & Supplies	January DSS	1,632.41		-6,257.57
02/14/2020	1076	Linda F Sumpter, CPA	Accounting/Audits		2,720.68		-8,978.25

No checks in March & April
written

9:49 AM

05/20/20

Martin County Water District
Vendor Balance Summary
As of April 30, 2020

	<u>Apr 30, 20</u>
All Pumps Sales & Services	8,411.90
Brian Cumbo	31,434.10
CI Thornburg	36,345.26
CI Thornburg-VFD#1	1,394.24
CI Thornburg-VFD#2	17,672.72
Evans Hardware	54,560.99
Evans Hardware #2	21,300.21
Fast Change	4,155.33
Linda F Sumpter, CPA	154,663.03
Prestonsburg City's Utilities	22,524.91
Service Pumps & Supply	21,282.99
Soles Electric	13,300.00
United Rentals	48,945.61
US Bank KY Pooled Checks	394.80
Xylem	93,739.10
Zip Zone Express	257,557.95
TOTAL	<u>787,683.14</u>

9:48 AM

05/20/20

**Martin County Water District
Vendor Balance Summary
As of March 31, 2020**

	<u>Mar 31, 20</u>
All Pumps Sales & Services	8,411.90
Brian Cumbo	31,434.10
CI Thornburg	36,345.26
CI Thornburg-VFD#1	1,375.46
CI Thornburg-VFD#2	17,448.32
Evans Hardware	54,560.99
Evans Hardware #2	21,300.21
Fast Change	4,155.33
Linda F Sumpter, CPA	154,663.03
Prestonsburg City's Utilities	22,909.86
Service Pumps & Supply	21,282.99
Soles Electric	13,300.00
United Rentals	46,997.55
Xylem	93,739.10
Zip Zone Express	257,557.95
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TOTAL	785,482.05
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9:49 AM

05/20/20

Martin County Water District
Vendor Balance Summary
As of February 29, 2020

	<u>Feb 29, 20</u>
All Pumps Sales & Services	8,411.90
Brian Cumbo	31,434.10
Cl Thornburg	36,345.26
Cl Thornburg-VFD#1	1,356.68
Cl Thornburg-VFD#2	17,223.92
Evans Hardware	54,084.39
Evans Hardware #2	21,017.96
Fast Change	4,155.33
KY Rural Water Association	1,850.00
Linda F Sumpter, CPA	154,663.03
Prestonsburg City's Utilities	21,265.36
Service Pumps & Supply	21,282.99
Soles Electric	13,300.00
United Rentals	43,257.48
US Bank KY Pooled Checks	-15,498.50
Xylem	93,739.10
Zip Zone Express	257,557.95
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TOTAL	765,446.95

*Martin County Water District
387 East Main Street, Suite 140
Inez, KY 41224

*Craig Miller
Martin County Water District
c/o Alliance Water Resources, Inc.
1402 East Main Street
Inez, KY 41224

*Brian Cumbo
Attorney at Law
P.O. Box 1844
Inez, KENTUCKY 41224

*Mary Cromer
Appalachian Citizens' Law Center, Inc.
317 Main Street
Whitesburg, KENTUCKY 41858

*M. Todd Osterloh
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street
Suite 1400
Lexington, KENTUCKY 40507