



## BRIAN CUMBO

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ADMITTED IN KY AND WV

July 15, 2020

Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

RE: Martin County Water District  
PSC Case No. 2018-00017

To Whom It May Concern:

Enclosed please find Martin County Water District's Quarterly Activity Report in compliance with the PSC Order of November 15, 2019.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Martin County Water District  
Hon. Mary Varson Cromer  
Hon. M. Todd Osterloh

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF THE )  
MARTIN COUNTY WATER DISTRICT )  
FOR ALTERNATIVE RATE ADJUSTMENT )  
)

CASE NO. 2018-00017

**MARTIN COUNTY WATER  
DISTRICT'S QUARTERLY  
ACTIVITY REPORT IN  
COMPLIANCE WITH ORDER OF  
NOVEMBER 15, 2019**

On a quarterly basis, beginning January 15, 2020, Martin District shall provide quarterly activity reports with the Commission that include a statement of quarterly Debt Service Surcharge billings and collections, the monthly surcharge bank statements for that quarter, a list of each payment from the account, its payee, and a description of the purpose.

Quarterly debt service surcharge billing. See Exhibit #1.

Quarterly debt service surcharge collections. See Exhibit #2.

Monthly surcharge bank statements. See Exhibit #3.

Quarterly list of payments from surcharge account. See Exhibit #4.

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was mailed and emailed on this the 15th day of July, 2020, to the following:

Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

Hon. Mary Varson Cromer  
Appalachian Citizens' Law Center, Inc.  
317 Main Street  
Whitesburg, KY 41858  
*mary@appalachianlawcenter.org*

Hon. M. Todd Osterloh  
Sturgill, Turner, Barker & Moloney, PLLC  
333 West Vine Street, Ste. 1400  
Lexington, KY 40507  
*tosterloh@sturgillturner.com*

  
BRIAN CUMBO

# EXHIBIT #1

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 4/1/2020 Through 6/30/2020

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
4/20/2020	12528000		
		01	\$1,432.73
		Adjustment	\$37.50
		Bal. Forward	\$1,533.28
		C1	\$8,518.17
		C1E	\$918.50
		C2	\$1,914.06
		C2E	\$840.90
		C3	\$100.70
		C3E	\$302.10
		C4	\$6,516.87
		C4E	\$4,647.53
		C5	\$2,299.03
		C6	\$4,526.18
		DSS	\$8,792.09
		EX	\$0.00
		Meter Pull Non-Pay Service Fee	\$1,160.00
		Meter Pull Non-Pay Re-set Fee	\$1,040.00
		Meter Re-set Fee	\$40.00
		Meter Set Fee	\$200.00
		MIS	\$15,859.20
		NSF Adjustment	\$440.97
		NSF Check Fee	\$2.00
		R1	\$145,946.20
		SC	\$5,297.17
		Service Fee	\$40.00
		<b>4/20/2020 Total Billed:</b>	<b>\$212,405.18</b>
5/20/2020	14811000		
		01	\$1,305.34
		Bal. Forward	\$939.17
		C1	\$8,030.03
		C1E	\$1,137.68
		C2	\$1,880.76
		C2E	\$781.89
		C3	\$100.70
		C3E	\$302.10
		C4	\$6,811.39
		C4E	\$5,347.75
		C5	\$1,464.46
		C6	\$3,464.00
		DSS	\$8,860.47
		EX	\$0.00
		Meter Pull Non-Pay Service Fee	\$80.00
		Meter Pull Non-Pay Re-set Fee	\$40.00
		Meter Re-set Fee	\$120.00
		Meter Set Fee	\$160.00

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
		MIS	\$15,972.48
		NSF Adjustment	\$723.43
		NSF Check Fee	\$10.00
		R1	\$164,575.33
		SC	\$5,817.81
		Service Fee	\$150.00
		<b>5/20/2020 Total Billed:</b>	<b>\$228,074.79</b>

<b>6/20/2020</b>	<b>12103000</b>		
		01	\$1,263.93
		C1	\$7,778.73
		C1E	\$935.36
		C2	\$1,780.02
		C2E	\$672.30
		C3	\$100.70
		C3E	\$302.10
		C4	\$6,179.14
		C4E	\$2,692.30
		C5	\$1,464.46
		C6	\$3,759.05
		DSS	\$8,876.25
		EX	\$0.00
		Meter Pull Non-Pay Re-set Fee	\$40.00
		Meter Re-set Fee	\$120.00
		Meter Set Fee	\$240.00
		MIS	\$15,996.08
		NSF Adjustment	\$723.43
		NSF Check Fee	\$10.00
		R1	\$148,409.42
		SC	\$5,223.33
		Service Fee	\$115.00
		<b>6/20/2020 Total Billed:</b>	<b>\$206,681.60</b>

# EXHIBIT #2

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between:4/1/2020 And 6/30/2020

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$3,549.67
Adjustment	Payment mis-applied	\$37.50
Bal. Forward	il Forward from Acct 6-002:	\$1,968.59
C1	Comm.. W/Tax Water	\$23,571.41
C1E	Res.. N/Tax Water	\$2,797.67
C2	1" Meter Water	\$5,356.40
C2E	1" Meter N/T Water	\$2,085.60
C3	1 1/2" Com. Water	\$201.40
C3E	1 1/2" Com. N/T Wate	\$906.30
C4	2" Commercial Water	\$19,200.65
C4E	2" Com. N/T Water	\$12,813.32
C5	3" Commercial Water	\$4,606.39
C6	4" Commercial Water	\$7,990.18
DSS	Debt Svc. Surcharge	\$24,147.86
Late Charge	Late Charge	\$2,182.54
Meter Pull Non-Pay S	Meter pull non-pay	\$2,335.30
Meter Pull Non-Pay	Meter set back	\$1,396.65
Meter Re-set Fee	Meter Re-Set Fee	\$120.00
Meter Set Fee	Meter set	\$724.92
MIS	Mgt. Inf. Surcharge	\$42,771.31
NSF Adjustment	NSF #1332	\$2,198.80
NSF Check Fee	Nexcheck fee 8F4TWK	\$54.00
R1	Res. N/Tax Water	\$394,404.91
SC	School Tax	\$14,214.90
Service Fee	Read-In	\$124.13
	<b>Total Payments:</b>	<b>\$569,760.40</b>



07-14-2020 02:49 PM  
 PERIOD: 6/01/2020 THRU 6/30/2020  
 ZONE: \* - All Zones  
 REVENUE CODE: Include: 300  
 ADJUSTMENT CODES: All

MONTHLY TRANSACTION REPORT

===== R E V E N U E   C O D E   T O T A L S   B Y   T Y P E =====									
REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
300 - DSS	Pay	8	17.40CR						
							REVENUE TOTAL		17.40CR
							GRAND TOTAL FOR PERIOD		17.40CR

===== T O T A L S   B Y   T R A N S A C T I O N   T Y P E =====		
TYPE	COUNT	AMOUNT
PAYMENT	8	17.40CR
TOTAL FOR PERIOD	8	17.40CR

# EXHIBIT #3



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**

Category	Number	Type :	REG	Status :	Active	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



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  
DEBT SERVICE SURCHARGE  
387 EAST MAIN STREET, SUITE 14  
INEZ KY 41224  
HOLD



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **05/29/2020** Enclosures: ( 0 )

Account No.:

Page: 1

**IDB BUSINESS INT CHECKING SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/20						1,498.15
Debits						0.00
Automatic Withdrawals	1					612.13
Automatic Deposits	4					26,195.90+
Interest Added This Statement						0.04+
Ending Balance On 05/29/20						27,081.96
Annual Percentage Yield Earned	0.02%					
Interest Paid This Year	0.28					
Interest Paid Last Year	4.48					
Average Balance (Ledger)	2,380.34+					

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
05/29/20	INTEREST PAID	0.04
05/29/20	INTERNET TRANSFER FROM DDA 600946	612.13
05/29/20	INTERNET TRANSFER FROM DDA 41343	8,246.56
05/29/20	INTERNET TRANSFER FROM DDA 600946	8,656.10
05/29/20	INTERNET TRANSFER FROM DDA 41343	8,681.11

**ELECTRONIC DEBITS**

Date	Description	Amount
05/29/20	INTERNET TRANSFER TO DDA 41343	612.13

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/30/20 was 1,498.15

Date	Balance	Date	Balance
05/29/20	27,081.96		

Continued

01/627/1



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **05/29/2020** Enclosures: **( 0 )**

Account No.:

Page: **2**

**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

**This Statement Cycle Reflects 29 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 05/01/2020 Through 05/29/2020**





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



Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

Statement Date: **06/30/2020** Enclosures: ( 2) Account No.: Page: 1

**IDB BUSINESS INT CHECKING SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 05/29/20						27,081.96
Debits	2					26,998.40
Automatic Deposits	3					15,961.56 +
Interest Added This Statement						0.25 +
Ending Balance On 06/30/20						16,045.37
Annual Percentage Yield Earned	0.02 %					
Interest Paid This Year	0.53					
Interest Paid Last Year	4.48					
Average Balance (Ledger)	11,480.08 +					

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
06/03/20	INTERNET TRANSFER FROM DDA 41343	916.54
06/30/20	INTEREST PAID	0.25
06/30/20	INTERNET TRANSFER FROM DDA 41343	6,109.45
06/30/20	INTERNET TRANSFER FROM DDA 41343	8,935.57

**CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/11/20	1101	8,400.49	06/11/20	1102	18,597.91			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 05/29/20 was 27,081.96

Date	Balance	Date	Balance	Date	Balance
06/03/20	27,998.50	06/11/20	1,000.10	06/30/20	16,045.37



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **06/30/2020** Enclosures: ( 2 )

Account No.:

Page: 2

**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

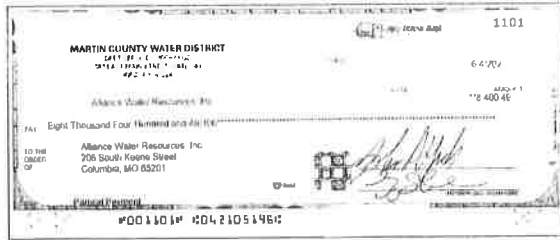
**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 05/30/2020 Through 06/30/2020**

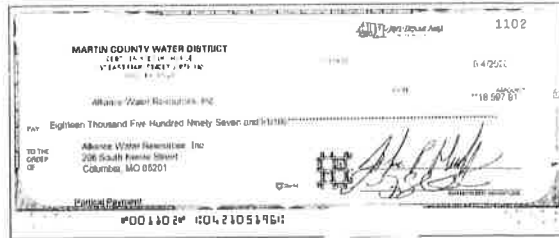




**IMAGE STATEMENT**



AM: 8,400.49 CK: 1101 DT: 06/11 SQ: 80000480 Paid



AM: 18,597.91 CK: 1102 DT: 06/11 SQ: 80000490 Paid

# EXHIBIT #4

**2nd Quarter 2020**

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$ 8,400.49	Management Services
Alliance Water Resources	\$ 18,597.91	Management Services
Alliance Water Resources	\$ 15,045.02	Management Services
<b>Total</b>	\$ 42,043.42	