

EXHIBIT 1(d)

MINUTES OF MCWD BOARD OF
COMMISSIONER'S MEETINGS

JANUARY, 2019

JANUARY, 2019

MARTIN COUNTY WATER DISTRICT BOARD MEETING

January 19, 2019

9:00AM

Roy F. Collier Community Center
Small Conference Room
3rd Floor

James Kerr called meeting to order at 9:02 a.m.

In attendance were, James Kerr, John Hensley, Jaryd Crum, Earnest Hale, Greg Scott and Katrina Sansom.

Approval of Minutes:

- Motion to approve minutes from previous board meeting made by John Hensley and seconded by Jaryd Crum. **Motion Carried**

Accounts Payables:

- Financial Report
See attachment #1
- Motion to approve finances made by John Hensley and seconded by Jaryd Crum. **Motion Carried**
- Motion to pay bills made by John Hensley and seconded by Jaryd Crum. **Motion Carried**

Management Report-Greg Scott:

- See attachment #2

Blue Water Invoices:

- Motion made by Jayrd Crum and seconded by John Hensley to pay to current. **Carried Motion**
- Motion made to extend contract with Blue Water for 6 months made by John Hensley and seconded by Jaryd Crum. **Motion Carried**

Assignment of officers due to appointment of new board members:

- Motion made by Jayrd Crum and seconded by John Hensley to appoint James Kerr as Chairman. **Motion Carried**
- Motion made by John Hensley and seconded by Jaryd Crum to appoint Earnest Hale as Treasurer. **Motion Carried**
- Motion made by John Hensley and seconded by Earnest Hale to appoint Jaryd Crum as Secretary. **Motion Carried**

Additional Business:

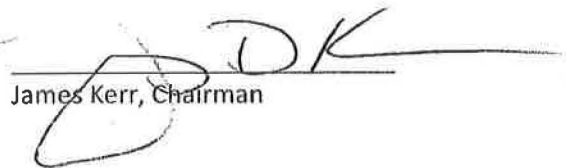
- James Kerr publicly congratulated the Martin County Beta Clubs for their successful year.
- Motion made by John Hensley and seconded by Jaryd Crum to defer bills of employees of the Federal Prison affected by the partial government shut down until they start receiving their paychecks. **Motion Carried**
- Motion made by Jaryd Crum and seconded by Earnest Hale to move Martin County Water District's board meetings to the Martin County Government Center on the second floor. **Motion Carried**

Executive session:

- Motion made by Jaryd Crum and seconded by John Hensley to go into executive session. **Motion carried**
Addressed structural changes in leak detection.

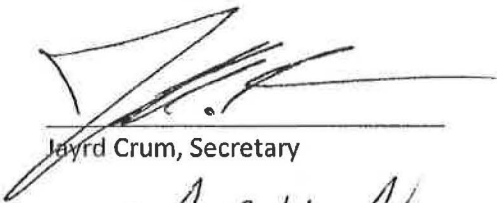
Adjourn:

- No other business. Motion made by Jaryd Crum and seconded by Earnest Hale to adjourn. **Motion Carried**

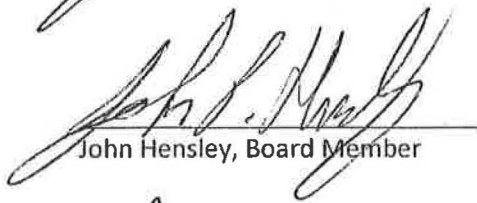
A handwritten signature in black ink, appearing to be 'DK' with a large loop on the left side, written over a horizontal line.

James Kerr, Chairman

Earnest Hale, Treasurer

A handwritten signature in black ink, appearing to be 'J. Crum', written over a horizontal line.

Jayrd Crum, Secretary

A handwritten signature in black ink, appearing to be 'John Hensley', written over a horizontal line.

John Hensley, Board Member

A handwritten signature in black ink, appearing to be 'Rex Endicott', written over a horizontal line.

Rex Endicott, Board Member

ATTACHMENT #1

MARTIN COUNTY WATER DISTRICT

December

2018

Cash Flow/Cash Budget—a prediction of future cash receipts and expenditures for a particular time period. It usually covers a period in the short-term future. The Cash Flow Budget helps the District determine when income will be sufficient to cover expenses and when the company will need to seek outside financing.

**To communicate plans to various responsibility center managers.
 **To motivate managers to strive to achieve budget goals.
 **To evaluate the performance of managers
 **To provide visibility into the District's performance
 **For accountability

	BUDGET		ACTUAL		FAVORABLE/ (UNFAVORABLE)
	% of Expenses				
Estimated Revenue	205,875	100%	196,057	100%	(9,818)
Bonds & Leases	17,850	11%	17,850		0
School Tax, Sales Tax & Debt Surcharge	21,950		20,487		
	166,075	100%	157,720	100%	
Expenses					
Payroll Taxes	7,650	5%	4,163	3%	3,487
Equipment Rental	-	0%	-	0%	0
Salaries & Wages	53,775	32%	54,473	35%	(698)
Employee Pensions & Ben	20,000	12%	15,539	10%	4,461
Purchased Water	-	0%	14,169	9%	(14,169)
Purchased Power	35,000	21%	32,310	20%	2,690
Chemicals TO	16,500	10%	12,252	8%	4,248
Materials & Supplies	18,000	11%	6,404	4%	11,596
Contractual Services	8,000	5%	4,676	3%	3,324
Vendor Contracts	12,000	7%	12,000	8%	0
Rental of Bld/RI Prop CAE	700	0%	710	0%	(10)
Transportation Expense	7,000	4%	1,956	1%	5,044
Insurance	7,500	5%	7,500	5%	0
Miscellaneous Expense AG	4,750	3%	1,089	1%	3,661
Total Expenses	190,875	115%	167,241	106%	23,634
Balance to Apply to Depreciation Reserve	(24,800)		(9,521)		

December, 2018, customer collections posted to customer accounts of the Martin County Water District were \$194,550.74. The collections were classified as follows:

• Metered Sales to Residential Customers	\$133,776.62
• Metered Sales to Commercial Customers	24,331.47
• Metered Sales to Commercial Exempt Customers	8,074.31
• Miscellaneous Service Revenues	1,195.40
• Other Water Revenues—Penalties	6,452.93
• Other Water Revenues—Surcharge	<u>13,904.64</u>
SUBTOTAL	<u>\$187,735.37</u>
Tax Collections Payable—Sales	1,465.51
Tax Collections Payable—School	4,992.65
Tapping Fee Agreements	<u>357.21</u>
TOTAL CUSTOMER COLLECTIONS POSTED	<u>\$194,550.74</u>

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Payments Applied Between: 12/1/2018 And 12/31/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,466.61
Bal. Forward	Account 9-00300	\$357.21
C1	Comm., W/Tax Water	\$6,871.49
C1E	Res. N/T Water	\$1,166.60
C2	1" Meter Water	\$2,466.79
C2E	1" Meter N/T Water	\$790.98
C3	1 1/2" Com. Water	\$188.24
C3E	1 1/2" Com. N/T Water	\$635.87
C4	2" Commercial Water	\$3,749.58
C4E	2" Com. N/T Water	\$5,490.86
C6	3" Commercial Water	\$786.46
C6	4" Commercial Water	\$10,269.91
DSS	Debt Svc. Surcharge	\$13,904.64
Late Charge	Late Charge	\$6,452.93
Meter Pull Non-Pay S	Meter pull non-pay	\$592.08
Meter Pull Non-Pay	Meter set back	\$193.02
Meter Set Fee	Meter set fee	\$370.30
R1	Res. N/Tax Water	\$133,776.62
SC	School Tax	\$4,892.65
Service Fee	Read-in	\$40.00
Total Payments:		\$194,550.74

The Martin County Water District billed customers \$209,494.39 in December 2018. The schedule below identifies the sources of revenue:

• Metered Sales to Residential Customers	\$141,297.35
• Metered Sales to Commercial Customers	24,729.92
• Metered Sales to Commercial Exempt Customers	14,908.44
• Miscellaneous Service Revenues	994.00
• Other Water Revenues—Penalties	6,293.72
• Other Water Revenues—Surcharge	<u>14,365.61</u>
SUBTOTAL	<u>\$202,528.09</u>
Tax Collections Payable—Sales	1,484.08
Tax Collections Payable—School	<u>5,421.27</u>
TOTAL: CUSTOMER BILLING	<u>\$209,494.39</u>

Total billing of \$209,494.39 concurs with the post-rate increase.

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3886

All Books

Date Range 12/1/2018 Through 12/31/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
12/20/2018	14711000		
		O1	\$1,484.08
		C1	\$8,019.69
		C1E	\$795.60
		C2	\$2,716.09
		C2E	\$7,875.89
		C3	\$329.58
		C3E	\$400.41
		C4	\$5,685.51
		C4E	\$5,836.54
		C5	\$2,911.09
		C6	\$5,068.08
		DSS	\$14,365.61
		EX	\$0.00
		Late Charge	\$6,293.72
		Meter Pull Fee	\$80.00
		Meter Pull Non-Pay Service Fee	\$280.00
		Meter Pull Non-Pay Re-set Fee	\$120.00
		Meter Set Fee	\$480.00
		NSF Adjustment	\$10.00
		NSF Check Fee	\$24.00
		R1	\$141,297.35
		SC	\$5,421.27
		12/20/2018 Total Billed:	\$209,494.39

The following Aged Accounts Payable, December 2018, for the Martin County Water District is listed in order of priority. The vendor ID is preceded by priority code.

Please note, the decrease in accounts payable is attributed to payment of past due invoices from the Debt Surcharge Account.

PRIORITY LEVEL LEGEND

A

- 1 Payroll and all related payroll tax expenses
- 2 Insurances
- 3 Bond and lease payments
- 4 Utilities
- 5 Chemicals

B

- 6 Required and emergency vendor purchases and CODs
- 7 Required depleted fittings and materials
- 8 Emergency equipment repairs
- 9 Vendor arrangements for preventing collection procedures
- 10 Vendor Payments as cash flow permits

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
04 APPWIRELESS APPALACHIAN WIRELE	264.96				264.96
05 APPALACHIANST APPALACHIAN STATES			860.00	10,816.75	11,676.75
06 BLUEWATERKENTU BLUEWATER KENTUCK		1,300.00			1,300.00
06 BUSINESSRADIOLIC BUSINESS RADIO LICE				600.00	600.00
09 ALLPUMPSSALES&S ALL PUMPS SALES & S				29,722.36	29,722.36
09 CITHORNBURGCOIN THE C. I. THORNBURG	2,019.67			157,664.12	159,673.69
09 EVANSHARDWAREI EVANS HARDWARE, IN			809.30	84,096.34	84,705.64
10 ARAMARK ARAMARK		4,367.14		867.57	5,224.71
10 ASHLANDOFFICESU ASHLAND OFFICE SUP				262.40	262.40
10 BANKSMILLERSUPP BANKS MILLER SUPPLY				378.50	378.50
10 CHAPMANPRINTING THE CHAPMAN PRINTIN			289.00		289.00
10 CONSOLIDATEDPIPE CONSOLIDATED PIPE & FLUTY LICK BR		125.88		1,007.04	1,132.92
10 CUMBO,BRIAN		1,287.50	1,422.35	52,162.72	54,872.57

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BRIAN CUMBO, ATTOR					
10 DAVIS,PAUL PAUL DAVIS				75.00	75.00
10 DELONG,PAUL PAUL DELONG	115.00	60.00	60.00	360.00	595.00
10 ENDICOTTTRAINING ENDICOTT TRAINING				420.00	420.00
10 FASTCHANGE FAST CHANGE 606-298-0764				489.45	489.45
10 FITCH,JIMMY JIMMY FITCH		500.00			500.00
10 HINKLEBLACKTOP2 HINKLE BLACKTOP LLC				3,797.50	3,797.50
10 HOWELLSHVAC HOWELLS HVAC				2,251.39	2,251.39
10 HOWELLSRECYCLIN HOWELL'S RECYCLING				14,125.00	14,125.00
10 KYRURALWATERAS KENTUCKY RURAL WA			1,850.00		1,850.00
10 KYUNDERGROUNDPR KY UNDERGROUND PR	90.00	60.00	79.50	448.50	678.00
10 LINDAFSUMPTERCP LINDA F. SUMPTER, CP	7,000.00	3,500.00	3,500.00	164,500.00	178,500.00
10 LOGIC1ENIGNEERIN LOGIC 1 ENGINEERING		124.00			124.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 MCSD - 9-00706 MARTIN COUNTY SANIT				81.68	81.68
10 MOORE,CANDY CANDY MOORE				362.54	362.54
10 MOORE,CHARLIE CHARLIE MOORE				573.08	573.08
10 NORFOLKSOUTHER RAILROAD MANAGEME				55.00	55.00
10 NSRAILWAYCO NORFOLK SOUTHERN				25.00	25.00
10 PRESTONSBURGCIT PRESTONSBURG CITY	14,138.75	21,304.50		120,345.25	155,788.50
10 R&JBUILDINGSUPPL R & J BUILDING SUPPL	117.31			461.30	578.61
10 SERVICEPUMP&SUP SERVICE PUMP & SUPP	2,631.55		679.88	15,958.93	19,268.36
10 SOLESELECTRIC SOLES ELECTRIC OF H				17,542.00	17,542.00
10 SUDDENLINK-901OF SUDDENLINK	215.81				215.81
10 SUDDENLINK-901PL SUDDENLINK	247.36				247.36
10 SUDDENLINK401PLT SUDDENLINK	86.94				86.94

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order Is by ID. Report Is printed In Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 TECH2000INC TECH 2000, INC.				2,388.50	2,388.50
10 UNIVERSALLICENS UNIVERSAL LICENSING				471.38	471.38
10 USABUEBOOK USA BLUE BOOK				2,411.06	2,411.06
10 USBANKOT-LOUISVI US BANK KY POOLED C	527.74				527.74
10 WARFIELDSHOPRIT WARFIELD SHOPRITE I				12.00	12.00
10 XYLEM XYLEM DEWATERING S	16,659.55	30,319.10		42,498.60	88,475.25
10 ZIPZONE(FASTLANE) ZIP ZONE, INC	13,258.15	13,685.28	15,304.68	212,020.37	254,266.46
Report Total	56,370.69	76,623.38	24,654.71	939,237.33	1,096,886.11

The total cash disbursements for December, 2018, for the Martin County Water District were \$176,510.21, including payroll and related liability disbursements. Attached is a check register with those disbursements disclosed.

The vendor payments, as scheduled on the following Cash Disbursements Journal were \$136,957.22. Vendor, invoice and other documentation is provided for your additional information and analysis on the Journal.

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order Is by Date, Report Is printed In Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/3/18	14117	231b 131.3b	Invoice: S100066085.001 THE C. I. THORNBURG CO., INC.	6,125.80	6,125.80
12/3/18	CC002	231b 129b	Invoice: 2018-81 KENTUCKY ENGINEERING GROUP PLLC	5,000.00	5,000.00
12/4/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	6,070.68	6,070.68
12/4/18	14118	231b 131.3b	Invoice: 7679 ADVANCED AUTO PARTS PROFESSIONAL	53.99	53.99
12/4/18	14119	231b 231b 131.3b	Invoice: S100071495.001 Invoice: S100071614.001 THE C. I. THORNBURG CO., INC.	393.00 235.00	628.00
12/4/18	14120	231b 131.3b	Invoice: 120418 US POSTAL SERVICE	1,015.22	1,015.22
12/5/18		241.5 131.4b	KENTUCKY STATE TREASURER	9,606.94	9,606.94
12/5/18	14121	231b 131.3b	Invoice: 120518 US POSTAL SERVICE	150.00	150.00
12/6/18	14122	231b 131.3b	Invoice: 7745 ADVANCED AUTO PARTS PROFESSIONAL	60.27	60.27
12/6/18	14123	231b 131.3b	Invoice: 873264 ARNOLD DIALS REPAIR	50.00	50.00
12/7/18	14124	231b 131.3b	Invoice: 120718 US POSTAL SERVICE	100.00	100.00
12/7/18	14125	162b 131.3b	KLC INSURANCE SERVICES	5,689.62	5,689.62
12/7/18	14127	231b 131.3b	Invoice: 1987 ADVANCED AUTO PARTS PROFESSIONAL	43.98	43.98
12/7/18	9075	241.6a 131.4b	COLONIAL LIFE	574.98	574.98
12/10/18		675.8b 132a	INEZ DEPOSIT BANK	13.02	13.02
12/10/18		675.8b 128a	INEZ DEPOSIT BANK	15.00	15.00
12/12/18	3227	126c 131.2a	MARTIN COUNTY WATER DISTRICT	5,800.00	5,800.00
12/13/18	14128	231b 131.3b	Invoice: 7793 ADVANCED AUTO PARTS PROFESSIONAL	21.79	21.79
12/14/18		231b 131.3b	Invoice: 121018 AMERICAN ELECTRIC POWER	56.69	56.69

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/14/18		231b 131.3b	Invoice: 121018 AMERICAN ELECTRIC POWER	170.91	170.91
12/14/18		231b 131.3b	Invoice: 121018 AMERICAN ELECTRIC POWER	29.30	29.30
12/14/18		231b 131.3b	Invoice: 120518 AMERICAN ELECTRIC POWER	13.24	13.24
12/14/18		231b 131.3b	Invoice: 120518 AMERICAN ELECTRIC POWER	228.61	228.61
12/14/18		231b 131.3b	Invoice: 120518 AMERICAN ELECTRIC POWER	24.79	24.79
12/14/18		231b 131.3b	Invoice: 120418 AMERICAN ELECTRIC POWER	765.38	765.38
12/14/18		231b 131.3b	Invoice: 120618 AMERICAN ELECTRIC POWER	29.30	29.30
12/14/18		231b 131.3b	Invoice: 120718 AMERICAN ELECTRIC POWER	28.96	28.96
12/14/18		231b 131.3b	Invoice: 120618 AMERICAN ELECTRIC POWER	19.93	19.93
12/14/18		231b 131.3b	Invoice: 120718 AMERICAN ELECTRIC POWER	248.37	248.37
12/14/18		231b 131.3b	Invoice: 120718 AMERICAN ELECTRIC POWER	29.19	29.19
12/14/18		231b 131.3b	Invoice: 120118 AMERICAN ELECTRIC POWER	614.02	614.02
12/14/18		231b 131.3b	Invoice: 121018 AMERICAN ELECTRIC POWER	11,771.89	11,771.89
12/14/18		231b 131.3b	Invoice: 120618 AMERICAN ELECTRIC POWER	58.70	58.70
12/14/18		231b 131.3b	Invoice: 120518 AMERICAN ELECTRIC POWER	29.71	29.71
12/14/18		231b 131.3b	Invoice: 120418 AMERICAN ELECTRIC POWER	28.24	28.24
12/14/18		231b 131.3b	Invoice: 120318 AMERICAN ELECTRIC POWER	205.54	205.54
12/14/18		241.4 131.4b	KENTUCKY STATE TREASURER	2,407.70	2,407.70
12/14/18		231b 131.3b	Invoice: 121018 AMERICAN ELECTRIC POWER	146.51	146.51
12/14/18		231b 131.3b	Invoice: 120618 AMERICAN ELECTRIC POWER- Meathouse	160.86	160.86
12/14/18		675.8b 131.2a	CORRECTION	0.45	0.45

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order Is by Date. Report Is printed In Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
12/14/18		231b 131.3b	Invoice: 120518 AMERICAN ELECTRIC POWER	4,268.70	4,268.70	
12/14/18		231b 131.3b	Invoice: 120518 KENTUCKY POWER COMPANY	10,450.79	10,450.79	
12/14/18		231b 131.3b	Invoice: 120618 KENTUCKY POWER COMPANY	29.68	29.68	
12/14/18		231b 131.3b	Invoice: 120518 AMERICAN ELECTRIC POWER	70.14	70.14	
12/14/18		231b 131.3b	Invoice: 120718 AMERICAN ELECTRIC POWER	98.63	98.63	
12/14/18	14129	231b 131.3b	Invoice: 120118 PAINTSVILLE UTILITIES	30.48	30.48	
12/14/18	14130	231b 231b 131.3b	Invoice: 18-29 Invoice: 18-35 BLUEWATER KENTUCKY, LLC	1,000.00 1,275.00	2,275.00	
12/14/18	14131	231b 131.3b	Invoice: 10343227 Invoice: 10343237 Invoice: 10343232 Invoice: 10343394 Invoice: 10343397 Invoice: 10343405 Invoice: 10344098 Invoice: 10345664 Invoice: 10345658 Invoice: 10345697 Invoice: 10345826 Invoice: 10347973 Invoice: 10347921 Invoice: 10347909 Invoice: 10348302 Invoice: 10348319 Invoice: 10348537 Invoice: 10348607 Invoice: 10348589 Invoice: 10348667 Invoice: 10348648 Invoice: 10350715 EVANS HARDWARE, INC.	80.28 30.98 4.39 68.94 68.94 67.53 13.49 12.99 28.76 3.39 57.97 12.99 119.96 71.26 129.66 3.78 62.99 67.99 23.78 11.20 168.80 103.47		1,213.42
12/14/18	14132	231b 231b 231b 231b 231b 231b 131.3b	Invoice: 16600098 Invoice: 16600201 Invoice: 16600453 Invoice: 16600768 Invoice: 16601101 Invoice: 16601420 FAST CHANGE	29.98 233.89 114.97 95.14 97.97 134.96	706.91	
12/14/18	14133	231b 131.3b	Invoice: 589356 MOUNTAIN CITIZEN	1,609.18	1,609.18	
12/14/18	14134	231b 131.3b	Invoice: 033190740 SAFEGUARD	324.05	324.05	
12/14/18	14135	231b 231b 231b 131.3b	Invoice: 16991372 Invoice: 17055372 Invoice: 17115373 TECH 2000, INC.	382.49 90.00 600.00	1,072.49	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/14/18	14136	231b 231b 131.3b	Invoice: 2820 Invoice: 2910 WILDCAT AUTOMOTIVE SALES & SERVICE CNTR	123.34 193.86	317.20
12/14/18	14137	231b 231b 231b 231b 231b 131.3b	Invoice: FCH24363 Invoice: FCH25047 Invoice: FCH25683 Invoice: FCH26450 Invoice: FCH27680 R & J BUILDING SUPPLY	104.91 104.91 104.91 104.91 104.91	524.55
12/14/18	14138	231b 131.3b	Invoice: 120118 BIG SANDY RURAL ELECTRIC	155.24	155.24
12/14/18	14139	231b 131.3b	Invoice: 120118 BIG SANDY RURAL ELECTRIC	288.68	288.68
12/14/18	14140	231b 131.3b	Invoice: 120118 BIG SANDY RURAL ELECTRIC	36.86	36.86
12/14/18	14141	231b 131.3b	Invoice: 120118 BIG SANDY RURAL ELECTRIC	38.69	38.69
12/14/18	14142	231b 131.3b	Invoice: 120118 BIG SANDY RURAL ELECTRIC	36.86	36.86
12/14/18	14143	231b 131.3b	Invoice: 120118 BIG SANDY RURAL ELECTRIC	37.23	37.23
12/14/18	14144	231b 131.3b	Invoice: 120118 BIG SANDY RURAL ELECTRIC	160.29	160.29
12/14/18	14145	231b 131.3b	Invoice: 120118 BIG SANDY RURAL ELECTRIC	1,922.98	1,922.98
12/14/18	14146	231b 131.3b	Invoice: 120118 BIG SANDY RURAL ELECTRIC	55.07	55.07
12/14/18	14147	231b 131.3b	Invoice: RFCCC0024 MARTIN COUNTY COMMUNITY CENTER INC	943.32	943.32
12/14/18	1559	231b 126e	Invoice: 120118 US BANK KY POOLED CHECKS	527.74	527.74
12/14/18	9096	241.6 131.4b	733597 KY DEFERRED COMP	30.00	30.00
12/14/18	9099	242.1 131.4b	7054830612, 7054890667, 7006340828 OHIO CHILD SUPPORT PAYMENT CENTRAL	726.91	726.91
12/14/18	9100	241.6a 131.4b	5094925-1113995 COLONIAL LIFE	574.98	574.98
12/15/18		221.8 126d	KENTUCKY RURAL WATER	10,516.15	10,516.15
12/18/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	6,185.93	6,185.93

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/19/18	14148	231b 131.3b	Invoice: 7889 ADVANCED AUTO PARTS PROFESSIONAL	36.02	36.02
12/20/18		241.1 474.4 131.3b	KENTUCKY STATE TREASURER	1,277.94	21.87 1,256.27
12/20/18		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,119.44	5,119.44
12/21/18	14149	162b 131.3b	THE ELITE AGENCY INC.	3,239.00	3,239.00
12/21/18	14150	231b 231b 231b 231b 131.3b	Invoice: S100072957.001 Invoice: S100072535.001 Invoice: S100071497.001 Invoice: S100068087.001 THE C. I. THORNBURG CO., INC.	1,080.00 226.00 930.00 6,125.80	8,360.80
12/21/18	14151	231b 131.3b	Invoice: S100073534.001 THE C. I. THORNBURG CO., INC.	810.00	810.00
12/28/18		675.8b 131.2a	CORRECTION	0.07	0.07
12/28/18	9124	242.1 131.4b	7054830612, 7054890657, 7006340828 OHIO CHILD SUPPORT PAYMENT CENTRAL	709.62	709.62
12/28/18	9126	241.6 131.4b	739628 KY DEFERRED COMP	30.00	30.00
12/31/18		675.8b 131.2a	INEZ DEPOSIT BANK	23.08	23.08
12/31/18		162b 131.3b	ANTHEM BS/BC	8,090.01	8,090.01
12/31/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	5,794.20	5,794.20
12/31/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	57.92	57.92
12/31/18		142b 131.2a	Shawn Bowen NSF	93.39	93.39
Total				136,957.22	136,957.22

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/1/18	610.1 Purchased Water SO 231b Accounts Payable	11302018		14,138.75	
			PRESTONSBURG CITY UTILITIES		14,138.75
12/1/18	615.5b Purchased Power DO 231b Accounts Payable	120118		36.86	
			BIG SANDY RURAL ELECTRIC		36.86
12/1/18	615.5b Purchased Power DO 231b Accounts Payable	120118		614.02	
			AMERICAN ELECTRIC POWER		614.02
12/1/18	615.5b Purchased Power DO 231b Accounts Payable	120118		38.69	
			BIG SANDY RURAL ELECTRIC		38.69
12/1/18	615.5b Purchased Power DO 231b Accounts Payable	120118		36.86	
			BIG SANDY RURAL ELECTRIC		36.86
12/1/18	615.5b Purchased Power DO 231b Accounts Payable	120118		37.23	
			BIG SANDY RURAL ELECTRIC		37.23
12/1/18	615.5b Purchased Power DO 231b Accounts Payable	120118		155.24	
			BIG SANDY RURAL ELECTRIC		155.24
12/1/18	615.5b Purchased Power DO 231b Accounts Payable	120118		288.68	
			BIG SANDY RURAL ELECTRIC		288.68
12/1/18	427.3b Interest on Long-Term D 231b Accounts Payable	120118		527.74	
			US BANK KY POOLED CHECKS		527.74
12/1/18	615.5b Purchased Power DO 231b Accounts Payable	120118		160.29	
			BIG SANDY RURAL ELECTRIC		160.29
12/1/18	615.1b Purchased Power SO 231b Accounts Payable	120118		1,922.98	
			BIG SANDY RURAL ELECTRIC		1,922.98
12/1/18	615.1b Purchased Power SO 231b Accounts Payable	120118		55.07	
			BIG SANDY RURAL ELECTRIC		55.07
12/1/18	610.1 Purchased Water SO 231b	120118		30.48	
			PAINTSVILLE UTILITIES		30.48

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
12/1/18	641.7b Rental of Bld/Rl Prop CA	RFCCC0024		710.26	
	641.7b Rental of Bld/Rl Prop CA			20.00	
	675.8b Miscellaneous Expense			106.53	
	675.8b Miscellaneous Expense			106.53	
	231b Accounts Payable		MARTIN COUNTY COMMUNITY CENTER INC		943.32
12/2/18	618.3b Chemicals TO	S100066085.001		6,125.80	
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.		6,125.80
12/3/18	615.6b Purchased Power DO	120318		205.54	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		205.54
12/3/18	620.6b Materials & Supplies DM	7679		53.99	
	231b Accounts Payable		ADVANCED AUTO PARTS PROFESSIONAL		53.99
12/3/18	620.6b Materials & Supplies DM	S100071495.001		393.00	
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.		393.00
12/3/18	620.6b Materials & Supplies DM	S100071614.001		235.00	
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.		235.00
12/4/18	620.6b Materials & Supplies DM	10350715		103.47	
	231b Accounts Payable		EVANS HARDWARE, INC.		103.47
12/4/18	620.7b Materials & Supplies CA	120418		1,015.22	
	231b Accounts Payable		US POSTAL SERVICE		1,015.22
12/4/18	615.6b Purchased Power DO	120418		765.38	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		765.38
12/4/18	615.6b Purchased Power DO	120418		28.24	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		28.24
12/4/18	650.6b Transportation Expense	873264		50.00	
	231b Accounts Payable		ARNOLD DIALS REPAIR		50.00

**MARTIN COUNTY WATER DISTRICT
Purchase Journal**

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order Is by Date. Report Is printed In Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/5/18	620.7b Materials & Supplies CA 231b Accounts Payable	120518	US POSTAL SERVICE	150.00	150.00
12/5/18	615.3b Purchased Power TO 231b Accounts Payable	120518	AMERICAN ELECTRIC POWER	13.24	13.24
12/5/18	615.8b Purchased Power AG 231b Accounts Payable	120518	AMERICAN ELECTRIC POWER	228.61	228.61
12/5/18	615.3b Purchased Power TO 231b Accounts Payable	120518	AMERICAN ELECTRIC POWER	24.79	24.79
12/5/18	615.8b Purchased Power AG 231b Accounts Payable	120518	AMERICAN ELECTRIC POWER	58.70	58.70
12/5/18	615.5b Purchased Power DO 231b Accounts Payable	120518	AMERICAN ELECTRIC POWER	29.71	29.71
12/5/18	615.5b Purchased Power DO 231b Accounts Payable	120518	AMERICAN ELECTRIC POWER	4,268.70	4,268.70
12/5/18	615.3b Purchased Power TO 231b Accounts Payable	120518	KENTUCKY POWER COMPANY	10,450.79	10,450.79
12/5/18	615.1b Purchased Power SO 231b Accounts Payable	120518	AMERICAN ELECTRIC POWER	70.14	70.14
12/6/18	615.5b Purchased Power DO 231b Accounts Payable	120618	AMERICAN ELECTRIC POWER	29.30	29.30
12/6/18	615.5b Purchased Power DO 231b Accounts Payable	120618	AMERICAN ELECTRIC POWER	19.93	19.93
12/6/18	615.5b Purchased Power DO 231b Accounts Payable	120618	AMERICAN ELECTRIC POWER- Meathouse	160.86	160.86
12/6/18	615.1b Purchased Power SO 231b	120618	KENTUCKY POWER COMPANY	29.68	29.68

MARTIN COUNTY WATER DISTRICT

Purchase Journal

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shlpments. Report order Is by Date. Report Is printed In Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable		COMPANY		
12/6/18	650.6b Transportation Expense 231b Accounts Payable	7746		60.27	
			ADVANCED AUTO PARTS PROFESSIONAL		60.27
12/7/18	620.7b Materials & Supplies CA 231b Accounts Payable	120718		100.00	
			US POSTAL SERVICE		100.00
12/7/18	615.8b Purchased Power AG 231b Accounts Payable	120718		28.96	
			AMERICAN ELECTRIC POWER		28.96
12/7/18	615.5b Purchased Power DO 231b Accounts Payable	120718		248.37	
			AMERICAN ELECTRIC POWER		248.37
12/7/18	615.5b Purchased Power DO 231b Accounts Payable	120718		29.19	
			AMERICAN ELECTRIC POWER		29.19
12/7/18	615.5b Purchased Power DO 231b Accounts Payable	120718		98.63	
			AMERICAN ELECTRIC POWER		98.63
12/7/18	650.6b Transportation Expense 231b Accounts Payable	1987		43.98	
			ADVANCED AUTO PARTS PROFESSIONAL		43.98
12/7/18	620.6b Materials & Supplies DM 231b Accounts Payable	B46964		117.31	
			R & J BUILDING SUPPLY		117.31
12/10/18	615.5b Purchased Power DO 231b Accounts Payable	121018		56.69	
			AMERICAN ELECTRIC POWER		56.69
12/10/18	615.5b Purchased Power DO 231b Accounts Payable	121018		170.91	
			AMERICAN ELECTRIC POWER		170.91
12/10/18	615.5b Purchased Power DO 231b Accounts Payable	121018		29.30	
			AMERICAN ELECTRIC POWER		29.30
12/10/18	615.1b Purchased Power SO 231b Accounts Payable	121018		11,771.89	
			AMERICAN ELECTRIC POWER		11,771.89
12/10/18	615.8b	121018		146.51	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shlpments. Report order ls by Date. Report ls printed In Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Purchased Power AG 231b Accounts Payable		AMERICAN ELECTRIC POWER		146.51
12/10/18	620.6b Materials & Supplies DM 231b Accounts Payable	7793	ADVANCED AUTO PARTS PROFESSIONAL	21.79	21.79
12/11/18	636.6b Contractual Ser-Other D 231b Accounts Payable	200639602	KY UNDERGROUND PROTECTION INC	36.00	36.00
12/11/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	724632	ZIP ZONE, INC	68.64 30.49	99.13
12/13/18	620.6b Materials & Supplies DM 231b Accounts Payable	7889	ADVANCED AUTO PARTS PROFESSIONAL	36.02	36.02
12/14/18	650.8b Transportation Expense 231b Accounts Payable	725611	ZIP ZONE, INC	62.00	62.00
12/14/18	620.6b Materials & Supplies DM 231b Accounts Payable	S100071497.001	THE C. I. THORNBURG CO., INC.	930.00	930.00
12/14/18	620.6b Materials & Supplies DM 231b Accounts Payable	S100072535.001	THE C. I. THORNBURG CO., INC.	225.00	225.00
12/14/18	636.6b Contractual Ser-Other D 231b Accounts Payable	S100072957.001	THE C. I. THORNBURG CO., INC.	1,080.00	1,080.00
12/15/18	427.3b Interest on Long-Term D 231b Accounts Payable	121518	US BANK KY POOLED CHECKS	527.74	527.74
12/16/18	675.7a1 Miscellaneous Expense 231b Accounts Payable	121518	SUDDENLINK	215.81	215.81
12/17/18	675.3 Miscellaneous Expense 231b Accounts Payable	121718	SUDDENLINK	247.36	247.36
12/17/18	675.3 Miscellaneous Expense	121718		86.94	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		SUDDENLINK		86.94
12/17/18	650.6b Transportation Expense 231b Accounts Payable	724001		45.00	
			ZIP ZONE, INC		45.00
12/18/18	675.8b Miscellaneous Expense 231b Accounts Payable	4824375		264.96	
			APPALACHIAN WIRELESS		264.96
12/18/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	724690		110.80	
				24.22	
			ZIP ZONE, INC		135.02
12/18/18	620.6b Materials & Supplies DM 231b Accounts Payable	724691		9.49	
			ZIP ZONE, INC		9.49
12/18/18	650.6b Transportation Expense 231b Accounts Payable	724749		52.00	
			ZIP ZONE, INC		52.00
12/18/18	618.3b Chemicals TO 231b Accounts Payable	S100066087.001		6,125.80	
			THE C. I. THORNBURG CO., INC.		6,125.80
12/19/18	638.8b Contractual Ser-Other A 231b Accounts Payable	10001636		60.00	
			PAUL DELONG		60.00
12/19/18	620.6b Materials & Supplies DM 231b Accounts Payable	724008		10.77	
			ZIP ZONE, INC		10.77
12/19/18	650.6b Transportation Expense 231b Accounts Payable	724698		26.00	
			ZIP ZONE, INC		26.00
12/19/18	620.6b Materials & Supplies DM 231b Accounts Payable	724752		15.98	
			ZIP ZONE, INC		15.98
12/19/18	650.6b Transportation Expense 231b Accounts Payable	724757		56.05	
			ZIP ZONE, INC		56.05
12/20/18	650.6b Transportation Expense 620.6b	724708		79.81	
				31.82	

**MARTIN COUNTY WATER DISTRICT
Purchase Journal**

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Materials & Supplies DM 231b Accounts Payable		ZIP ZONE, INC		111.63
12/20/18	650.6b Transportation Expense	724782		17.30	
	620.6b Materials & Supplies DM 231b Accounts Payable		ZIP ZONE, INC	3.99	21.29
12/20/18	650.6b Transportation Expense	725642		58.08	
	231b Accounts Payable		ZIP ZONE, INC		58.08
12/20/18	620.6b Materials & Supplies DM 231b Accounts Payable	S100073534.001		810.00	
			THE C. I. THORNBURG CO., INC.		810.00
12/21/18	650.6b Transportation Expense	724011		40.00	
	231b Accounts Payable		ZIP ZONE, INC		40.00
12/21/18	620.6b Materials & Supplies DM 231b Accounts Payable	724807		22.58	
			ZIP ZONE, INC		22.58
12/22/18	650.6b Transportation Expense	720883		57.00	
	231b Accounts Payable		ZIP ZONE, INC		57.00
12/22/18	650.6b Transportation Expense	724816		34.73	
	231b Accounts Payable		ZIP ZONE, INC		34.73
12/23/18	650.6b Transportation Expense	720930		24.50	
	231b Accounts Payable		ZIP ZONE, INC		24.50
12/23/18	650.6b Transportation Expense	724781		10.77	
	231b Accounts Payable		ZIP ZONE, INC		10.77
12/24/18	650.6b Transportation Expense	724799		53.00	
	231b Accounts Payable		ZIP ZONE, INC		53.00
12/24/18	620.1 Materials & Supplies SO	724835		138.68	
	620.6b Materials & Supplies DM 231b Accounts Payable		ZIP ZONE, INC	25.48	164.16

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order Is by Date. Report Is printed In Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/26/18	620.6b Materials & Supplies DM 231b Accounts Payable	S100073718.001	THE C. I. THORNBURG CO., INC.	2,019.57	2,019.57
12/27/18	650.6b Transportation Expense 231b Accounts Payable	724838	ZIP ZONE, INC	50.86	50.86
12/27/18	650.6b Transportation Expense 231b Accounts Payable	724851	ZIP ZONE, INC	24.00	24.00
12/27/18	650.6b Transportation Expense 231b Accounts Payable	725658	ZIP ZONE, INC	61.00	61.00
12/28/18	650.6b Transportation Expense 231b Accounts Payable	724026	ZIP ZONE, INC	10.85	10.85
12/28/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	724865	ZIP ZONE, INC	88.11 19.07	107.18
12/29/18	650.6b Transportation Expense 231b Accounts Payable	724844	ZIP ZONE, INC	58.00	58.00
12/30/18	650.6b Transportation Expense 231b Accounts Payable	724849	ZIP ZONE, INC	45.00	45.00
12/30/18	650.6b Transportation Expense 231b Accounts Payable	724850	ZIP ZONE, INC	18.50	18.50
12/31/18	632.6b Contractual Ser-Acct AG 231b Accounts Payable	2018-1161	LINDA F. SUMPTER, CPA, PSC	3,500.00	3,500.00
12/31/18	650.6b Transportation Expense 231b Accounts Payable	724880	ZIP ZONE, INC	53.12	53.12
12/31/18	650.6b Transportation Expense 231b Accounts Payable	724881	ZIP ZONE, INC	42.07	42.07
12/31/18	650.6b	725676		62.00	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order Is by Date. Report Is printed In Detail Format.

Date	Account ID Account Description	Invoice/GM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		62.00
				<u>74,227.06</u>	<u>74,227.06</u>

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order ls by Date.

Check #	Date	Payee	Cash Ac	Amount	Cash Account Desc
CC002	12/3/18	KENTUCKY ENGINEERING GROUP PLLC	129b	5,000.00	Grant Fund 2 Grant Fund 2
14117	12/3/18	THE C. I. THORNBURG CO., INC.	131.3b	6,125.80	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/4/18	FEDERAL TAX DEPOSIT	131.4b	6,070.68	76-994-0 Payroll 76-994-0 Payroll
14118	12/4/18	ADVANCED AUTO PARTS PROFESSIONAL	131.3b	53.99	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14119	12/4/18	THE C. I. THORNBURG CO., INC.	131.3b	628.00	04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint
14120	12/4/18	US POSTAL SERVICE	131.3b	1,016.22	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14121	12/5/18	US POSTAL SERVICE	131.3b	150.00	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/5/18	KENTUCKY STATE TREASURER	131.4b	9,606.94	76-994-0 Payroll 76-994-0 Payroll
14122	12/6/18	ADVANCED AUTO PARTS PROFESSIONAL	131.3b	60.27	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14123	12/6/18	ARNOLD DIALS REPAIR	131.3b	50.00	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14125	12/7/18	KLC INSURANCE SERVICES	131.3b	5,689.62	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14124	12/7/18	US POSTAL SERVICE	131.3b	100.00	04-134-3 Operation & Maint 04-134-3 Operation & Maint
9075	12/7/18	COLONIAL LIFE	131.4b	574.98	76-994-0 Payroll 76-994-0 Payroll
14127	12/7/18	ADVANCED AUTO PARTS PROFESSIONAL	131.3b	43.98	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/10/1	INEZ DEPOSIT BANK	132a	13.02	18-445-4 Sec A Security Dep 18-445-4 Sec A Security Dep
	12/10/1	INEZ DEPOSIT BANK	128a	15.00	17-492-0 KIA-Depreciation F 17-492-0 KIA-Depreciation F
3227	12/12/1	MARTIN COUNTY WATER DISTRICT	131.2a	5,800.00	51-757-7 Sec A Revenue 51-757-7 Sec A Revenue
14128	12/13/1	ADVANCED AUTO PARTS PROFESSIONAL	131.3b	21.79	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	KENTUCKY STATE TREASURER	131.4b	2,407.70	76-994-0 Payroll 76-994-0 Payroll
9096	12/14/1	KY DEFERRED COMP	131.4b	30.00	76-994-0 Payroll 76-994-0 Payroll
9099	12/14/1	OHIO CHILD SUPPORT PAYMENT CENTRAL	131.4b	726.91	76-994-0 Payroll 76-994-0 Payroll

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order Is by Date.

Check #	Date	Payee	Cash Ac	Amount	Cash Account Desc
9100	12/14/1	COLONIAL LIFE	131.4b	574.88	76-994-0 Payroll 76-994-0 Payroll
1559	12/14/1	US BANK KY POOLED CHECKS	126e	527.74	04-137-8 KACO-Sinking Fun 04-137-8 KACO-Sinking Fun
14129	12/14/1	PAINTSVILLE UTILITIES	131.3b	30.48	04-134-3 Operallon & Maint 04-134-3 Operation & Maint
14130	12/14/1	BLUEWATER KENTUCKY, LLC	131.3b	2,275.00	04-134-3 Operallon & Maint 04-134-3 Operallon & Maint 04-134-3 Operation & Maint
14131	12/14/1	EVANS HARDWARE, INC.	131.3b	1,213.42	04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint
14132	12/14/1	FAST CHANGE	131.3b	706.91	04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint
14133	12/14/1	MOUNTAIN CITIZEN	131.3b	1,609.18	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14134	12/14/1	SAFEGUARD	131.3b	324.05	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14135	12/14/1	TECH 2000, INC.	131.3b	1,072.49	04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint
14136	12/14/1	WILDCAT AUTOMOTIVE SALES & SERVICE C	131.3b	317.20	04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint
14137	12/14/1	R & J BUILDING SUPPLY	131.3b	524.55	04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operallon & Maint 04-134-3 Operation & Maint

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount	Cash Account Desc
					04-134-3 Operation & Maint 04-134-3 Operation & Maint
14138	12/14/1	BIG SANDY RURAL ELECTRIC	131.3b	155.24	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14139	12/14/1	BIG SANDY RURAL ELECTRIC	131.3b	288.68	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14140	12/14/1	BIG SANDY RURAL ELECTRIC	131.3b	38.86	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14141	12/14/1	BIG SANDY RURAL ELECTRIC	131.3b	38.69	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14142	12/14/1	BIG SANDY RURAL ELECTRIC	131.3b	36.86	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14143	12/14/1	BIG SANDY RURAL ELECTRIC	131.3b	37.23	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14144	12/14/1	BIG SANDY RURAL ELECTRIC	131.3b	160.29	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14145	12/14/1	BIG SANDY RURAL ELECTRIC	131.3b	1,922.98	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14146	12/14/1	BIG SANDY RURAL ELECTRIC	131.3b	55.07	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14147	12/14/1	MARTIN COUNTY COMMUNITY CENTER INC	131.3b	943.32	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	170.91	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	98.63	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	13.24	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	29.30	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	KENTUCKY POWER COMPANY	131.3b	29.68	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	56.69	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	28.24	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	29.30	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	KENTUCKY POWER COMPANY	131.3b	10,450.79	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	58.70	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	765.38	04-134-3 Operation & Maint

MARTIN COUNTY WATER DISTRICT
Check Register

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount	Cash Account Desc
					04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER- Meathouse	131.3b	160.86	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	146.51	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	70.14	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	248.37	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	11,771.89	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	19.93	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	614.02	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	29.71	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	24.79	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	205.54	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	4,268.70	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	29.19	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	228.81	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/14/1	AMERICAN ELECTRIC POWER	131.3b	28.96	04-134-3 Operation & Maint 04-134-3 Operation & Maint
9076	12/14/1	EARL T. ALLEY	131.4b	1,543.34	76-994-0 Payroll
9077	12/14/1	KATHY L. CARTER	131.4b	823.12	76-994-0 Payroll
9078	12/14/1	MARCELLA A. DIALS	131.4b	1.90	76-994-0 Payroll
9080	12/14/1	TROY R. HORN	131.4b	1,392.16	76-994-0 Payroll
9081	12/14/1	RAYMOND F. JUDE	131.4b	1,187.85	76-994-0 Payroll
9082	12/14/1	STEVEN M. JUDE	131.4b	1,182.41	76-994-0 Payroll
9083	12/14/1	CAMERON JUSTICE	131.4b	717.22	76-994-0 Payroll
9084	12/14/1	JOHN T. MILLS	131.4b	266.94	76-994-0 Payroll
9085	12/14/1	BRANDI D. MOORE	131.4b	1,203.91	76-994-0 Payroll
9086	12/14/1	DEBORAH L. OSBORNE	131.4b	96.04	76-994-0 Payroll

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount	Cash Account Desc
9087	12/14/1	ELBERT OSBORNE	131.4b	1,189.97	76-994-0 Payroll
9088	12/14/1	BILLY L. PATRICK	131.4b	1,373.43	76-994-0 Payroll
9089	12/14/1	KATRINA L. SANSOM	131.4b	931.77	76-994-0 Payroll
9090	12/14/1	MICHAEL SARTIN	131.4b	1,801.62	76-994-0 Payroll
9091	12/14/1	CHARLES G. SCOTT	131.4b	329.08	76-994-0 Payroll
9092	12/14/1	JUSTIN R. SCOTT	131.4b	912.18	76-994-0 Payroll
9093	12/14/1		131.4b		76-994-0 Payroll
9094	12/14/1	JOHN L. STAFFORD	131.4b	1,487.63	76-994-0 Payroll
9095	12/14/1		131.4b		76-994-0 Payroll
9097	12/14/1	RYAN L. SMITH	131.4b	1,646.90	76-994-0 Payroll
9098	12/14/1	JAMES L. MCCOY	131.4b	805.46	76-994-0 Payroll
9101	12/14/1	JOHNATHAN K. HORN	131.4b	1,411.65	76-994-0 Payroll
	12/14/1	CORRECTION	131.2a	0.46	51-757-7 Sec A Revenue 51-757-7 Sec A Revenue
	12/15/1	KENTUCKY RURAL WATER	126d	10,616.15	53-694-6 RD - Sinking Fund 53-694-6 RD - Sinking Fund
	12/18/1	FEDERAL TAX DEPOSIT	131.4b	6,185.93	76-994-0 Payroll 76-994-0 Payroll
14148	12/19/1	ADVANCED AUTO PARTS PROFESSIONAL	131.3b	36.02	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/20/1	KENTUCKY DEPARTMENT OF REVENUE	131.3b	5,119.44	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/20/1	KENTUCKY STATE TREASURER	131.3b	1,256.27	04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint
14149	12/21/1	THE ELITE AGENCY INC.	131.3b	3,239.00	04-134-3 Operation & Maint 04-134-3 Operation & Maint
14150	12/21/1	THE C. I. THORNBURG CO., INC.	131.3b	8,360.80	04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint 04-134-3 Operation & Maint
14151	12/21/1	THE C. I. THORNBURG CO., INC.	131.3b	810.00	04-134-3 Operation & Maint 04-134-3 Operation & Maint
9124	12/28/1	OHIO CHILD SUPPORT PAYMENT CENTRAL	131.4b	709.62	76-994-0 Payroll 76-994-0 Payroll
9126	12/28/1	KY DEFERRED COMP	131.4b	30.00	76-994-0 Payroll 76-994-0 Payroll
9102	12/28/1	EARL T. ALLEY	131.4b	1,512.63	76-994-0 Payroll
9103	12/28/1	KATHY L. CARTER	131.4b	823.12	76-994-0 Payroll

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount	Cash Account Desc
9104	12/28/1	MARCELLA A. DIALS	131.4b	259.69	76-994-0 Payroll
9105	12/28/1	JOHNATHAN K. HORN	131.4b	1,135.05	76-994-0 Payroll
9106	12/28/1	TROY R. HORN	131.4b	1,321.13	76-994-0 Payroll
9107	12/28/1	RAYMOND F. JUDE	131.4b	1,250.07	76-994-0 Payroll
9108	12/28/1	STEVEN M. JUDE	131.4b	1,079.82	76-994-0 Payroll
9109	12/28/1	CAMERON JUSTICE	131.4b	840.63	76-994-0 Payroll
9110	12/28/1	JAMES L. MCCOY	131.4b	608.90	76-994-0 Payroll
9111	12/28/1	BRANDI D. MOORE	131.4b	711.45	76-994-0 Payroll
9112	12/28/1	DEBORAH L. OSBORNE	131.4b	385.31	76-994-0 Payroll
9113	12/28/1	ELBERT OSBORNE	131.4b	883.69	76-994-0 Payroll
9114	12/28/1	BILLY L. PATRICK	131.4b	882.70	76-994-0 Payroll
9115	12/28/1	KATRINA L. SANSOM	131.4b	731.92	76-994-0 Payroll
9116	12/28/1	MICHAEL SARTIN	131.4b	1,850.14	76-994-0 Payroll
9117	12/28/1	CHARLES G. SCOTT	131.4b	329.08	76-994-0 Payroll
9118	12/28/1	JUSTIN R. SCOTT	131.4b	1,098.97	76-994-0 Payroll
9119	12/28/1		131.4b		76-994-0 Payroll
9123	12/28/1	RYAN L. SMITH	131.4b	1,573.55	76-994-0 Payroll
9124	12/28/1	JOHN L. STAFFORD	131.4b	1,684.21	76-994-0 Payroll
9122	12/28/1		131.4b		76-994-0 Payroll
	12/28/1	CORRECTION	131.2a	0.07	51-757-7 Sec A Revenue 51-757-7 Sec A Revenue
9125	12/30/1	KATRINA L. SANSOM	131.4b	308.12	76-994-0 Payroll
	12/31/1	FEDERAL TAX DEPOSIT	131.4b	5,794.20	76-994-0 Payroll 76-994-0 Payroll
	12/31/1	FEDERAL TAX DEPOSIT	131.4b	57.92	76-994-0 Payroll 76-994-0 Payroll
	12/31/1	ANTHEM BS/BC	131.3b	8,090.01	04-134-3 Operation & Maint 04-134-3 Operation & Maint
	12/31/1	NSF	131.2a	93.39	51-757-7 Sec A Revenue 51-757-7 Sec A Revenue
	12/31/1	INEZ DEPOSIT BANK	131.2a	23.08	51-757-7 Sec A Revenue 51-757-7 Sec A Revenue
Total				176,510.21	

ATTACHMENT
#2

Martin County Water District
General Manager's Report 2019
January 2019

- We are in the process of moving accounting to the office; work in progress.
- There was a main line leak at Blacklog last weekend; also another leak on Blacklog and Route 292.
- We have been pumping to the prison for a month now.
- Reservoir is full and running over.
- The system is tight and improving daily.
- We are putting approximately 50,000 gallons a day to the prison and bringing back between 6,000 and 10,000 gallons to satisfy customer demand. This leaves a net 40 toward bills.
- The tanks are full. 40 East has been shutting down 4 to 5 times a day.
- The pump technician and electrician are constantly tweaking prv's, pumps, and motor outputs, resulting in less static pressure on our aging infrastructure.
- Our system is staying full even though we are experiencing ruptures of main lines & service lines. Our crews are all over these situations resulting in a quicker turn around and less water loss.

In 2018, we have stemmed the extreme water loss and financial instability. This is a step in the right direction. I intend to make personnel changes to go to the next level to facilitate the continuing progress that has been started. Again, I would like to say that we are blessed with the personnel (both male and female) at MCWD and look forward to tackling new challenges that will arise in 2019 with these employees.

ATTACHMENT
#3

BlueWater Kentucky, LLC
 625 Myrtle Street
 Louisville, Kentucky 40208
 502-533-5073
gheitzman@bluewaterky.com



INVOICE 18-38	11.15.2018
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BILL TO	SHIP TO	INSTRUCTIONS
Mr. Greg Scott Interim General Manager Martin County Water District 1014 Main Street Inez, Kentucky 41224	Same as recipient	Make Check Payable to: BlueWater Kentucky, LLC 625 Myrtle Street Louisville, Kentucky 40208

QUANTITY	DESCRIPTION	UNIT PRICE
	June Services – Invoice 17-30	
	July 2017 Services – Invoice 17-35A	
	August 2017 Services – Invoice 17-35B	
	September 2017 Services – Inv. 17-35C	
	October 2017 Services – Invoice 17-35D	
	November 2017 Services – Invoice 17-48	
	December 2017 Services – Invoice 18-01	
	January 2018 Services – Invoice 18-05	
Contract: \$13,000	February 2018 Services – Invoice 18-11	
Extension #1: \$6,000	March 2018 Services – Invoice 18-14	
Extension #2: \$13,000	April 2018 Services – Invoice 18-17	
Total: \$32,000	May 2018 Services – Invoice 18-21	
Expires 12-31-18	June 2018 Services – Invoice 18-24 Revised	
94.65% Contract Worked thru 11/1/18	July 2018 Services – Invoice 18-29	
42.2% Contract Paid thru 11/1/18	August 2018 – Invoice 18-33	
	September 2018 – Invoice 18-35	
	October 2018 – Invoice 18-38	

SUBTOTAL OCT 2018 SERVICES	\$300.00
October 2018 FEE	\$1,000.00
AMOUNT PAST DUE 11.15.18	\$4,000.00
TOTAL BALANCE OWED 11.15.18	\$15,788.08
2017 & 2018 YTD INVOICED	\$18,500.00
2017 & 2018 WORK COMPLETE	\$30,288.08

BlueWater Kentucky and Martin County Water District

Contract Extension #3

January 10, 2019

Background – BlueWater Kentucky, LLC (BlueWater) entered into Contract with Martin County Water District (MCWD) on June 1, 2017. The initial Contract expired December 31, 2017. Contract Extension #1 was executed on February 25, 2018 and covers services for the period December 31, 2017 to June 30, 2018. Contract Extension #2 was executed on September 15, 2018 and covers services for the period July 1, 2018 to December 31, 2018. Both parties desired to continue a business relationship for additional management services and mutually agree to execute Contract Extension #3 for the period January 1, 2019 to June 30, 2019.

Scope of Work – BlueWater, is an independent contractor (consultant) to MCWD and will provide contract services in the following areas, upon request by MCWD Chair or his/her designee.

1. Serve as an advisor to the MCWD Board Chair, Board members and General Manager.
2. Provide assistance in preparing action steps in response to the BlueWater Recommendations presented to the MCWD Board on January 4, 2018 and accepted by the MCWD Board on January 9, 2018.
3. Provide assistance in preparing response to Kentucky Public Service Commission (PSC) Orders issued January 1, 2019 to June 30, 2019.
4. Attend Kentucky Public Service Commission hearings and testify, when requested, on behalf of the MCWD.
5. Attend public meetings hosted by MCWD, when requested.
6. Provide assistance in reviewing and developing policy and procedures.
7. Provide assistance in preparing operational and capital budgets.
8. Provide assistance in preparing request for proposals for contract management, engineers and other technical and business services.
9. Provide assistance in areas of rate analysis, water loss, water treatment, distribution system, billing, office management, job descriptions and best management practices.
10. Provide assistance and referrals to expertise in areas of engineering, capital planning, water treatment, water distribution, water loss, billing, human resources and office management.
11. Provide assistance and guidance for application of grant funds and low interstate loans from federal and state funding agencies (ARC, AML, KIA, Rural Development, etc.).
12. Provide Technical Memorandum Reports on activities when requested.

Travel – Services provided by BlueWater may require travel to Inez, Kentucky, Frankfort, Kentucky or other locations to review operations, review documentation, conduct interviews, conduct workshops, testify to the Kentucky PSC, meet with local or state agencies, and/or industry associations. Travel must be approved in advance by MCWD and will be reimbursed at cost for hotels, meals, mileage at Federal IRS rate (2019 rate = \$0.58 per mile) and travel time (at half hourly rate) for each trip. Expenses will be itemized and include receipts.

Compensation and Billing – MCWD understands that BlueWater provides services to other clients in the water and wastewater industry. Therefore, this contract allows a flexible arrangement of hours and availability each month. For services during contract period, BlueWater Kentucky will provide services at the following rates:

1. \$150.00 per hour for Mr. Heitzman's services
2. \$50.00 per hour for technical/administrative services performed by BlueWater staff or by subcontract.
3. Reimbursement for the following direct expenses: travel, mileage (at the Federal IRS rate), meals, hotels, printing, or other expenses to perform under this contract.

BlueWater will keep a monthly log of hours and expenses, including receipts, for presentation to MCWD with monthly invoice by the 10th of each month. MCWD must approve all direct expenses included in the monthly invoice, prior to

payment. Billing and expense records will be kept for a period of 3 years from date of service provided. Contract Extension #3 increases the total not-to-exceed fee to \$47,000 (Original - \$13,000; Extension #1 - \$6,000; Extension #2 - \$13,000; Extension #3 - \$15,000)

As of January 1, 2019, MCWD is past due on outstanding invoices in the amount of \$4,500 and owes BlueWater Kentucky a total of \$13,798.73. Due to the current financial position of MCWD, BlueWater Kentucky agrees to a payment schedule, as follows:

1. The outstanding invoices totaling \$4,500 will be paid by January 31, 2019,
2. Beginning with the January 2019 invoice, BlueWater will invoice the District \$2,500 per month until the billing is current or the contract is extended,
3. Once the payments to BlueWater are current, BlueWater will invoice the District on a monthly basis for services provided in the prior month.
4. Upon completion of the contract period, BlueWater will invoice the District for the balance owed and full payment will be made within 30 days of invoice.

Payment for services is due within 20 days of invoice (by the 30th of each month when invoice is submitted by the 10th of the month for prior month services).

Duration of Contract – The contract extension will be for the period beginning January 1, 2019 and ending June 30, 2019. The contract may be extended by mutual agreement.

The contract may be terminated at the end of a billing cycle (the 30th of each month) by either party, for any reason, upon written (or email) notice. In the event of contract termination, an invoice showing the outstanding balance will be provided to MCWD and payment shall be made for the full balance within 20 days of invoice date.

In the event the Kentucky Public Service Commission or any other party proceeds with action to dissolve MCWD or place MCWD under receivership, BlueWater will invoice MCWD for all services provided through the date of said action and full payment shall be made within 20 days of invoice.

Conflicts of Interest – BlueWater has business relationships with businesses and utilities, as follows:

As of January 1, 2019, BlueWater is providing consulting services to the following clients:

- Citizens Water, Indianapolis, Indiana
- Cornerstone Engineering, Louisville, Kentucky
- Kentucky Water Resources Research Institute, University of Kentucky.
- Lebanon Water Works, Lebanon, Kentucky
- Makers Mark Distillery, Loretto, Kentucky
- Oldham County Water District, Buckner, Kentucky
- River Ridge Development Authority, Jeffersonville, Indiana

Mr. Greg C. Heitzman, President of BlueWater Kentucky, volunteers his services for various non-profit and government organizations, including WaterStep, Kentucky-Tennessee AWWA, Trees Louisville, and the Kentucky Environmental Protection Cabinet/Division of Water. He currently serves as Chair of the Kentucky Tennessee Section of AWWA for the period July 1, 2018 to August 13, 2019.

For the duration of this Contract, BlueWater will disclose to MCWD all business, Contract or volunteer relationships that may present a conflict of interest between the parties. Both parties agree to work cooperatively in managing any conflicts or Contract disputes that may arise. If requested, BlueWater shall enter into confidentiality agreements with MCWD, where appropriate. In the event a conflict or Contract dispute is identified, either party may terminate this Contract within 10 days of the date of notification of the conflict in writing. Before final termination of the Contract, a 10-day cure period will be provided to both parties to resolve the conflict or dispute by mutual agreement. In the

event of termination during the month (between billing cycles), BlueWater will invoice MCWD for the work performed up to the termination date.

Insurance – For the duration of this Contract BlueWater will maintain General Liability and Professional Insurance in the amount of \$1 million and will provide an insurance certificate to MCWD with MCWD named as additional insured.

Contact Information – Information regarding this Proposal should be directed to:

Greg Heitzman, PE, MBA
President
BlueWater Kentucky
625 Myrtle Street
Louisville, KY 40208
502-533-5073
gheitzman@bluewaterky.com

Contract Effective Date – Contract Extension #3 becomes effective January 1, 2019. Contract Extension #3 may be modified in writing, by agreement of the Parties.

PROPOSAL SUBMITTED BY:



Greg C. Heitzman, PE, MBA
President, BlueWater Kentucky, LLC
625 Myrtle Street
Louisville, KY 40208

Date: 1/10/19

PROPOSAL ACCEPTED BY:

Jimmy D. Kerr
Chair, Martin County Water District
1014 Main Street
Inez, KY 41224

Date: _____

MCWD Board approved the Contract Extension #3 with BlueWater Kentucky on _____.

BlueWater Kentucky

Unpaid Invoices:

Invoice 18-24 Revised - \$1,000 (originally \$2,500, but revised to \$1,000 at MCWD request) - Not Paid as of 11-15-18
 Invoice 18-29 August - \$1,000.00 Not Paid as of 11-15-18
 Invoice 18-33 September - \$1,000.00 Received payment dated 9-13-18
 Invoice 18-35 October - \$1,000 (Not paid as of 11-15-18)
 Invoice 18-38 November - \$1,000 (Invoiced 11-15-18)
 Total Balance Due through 11/15/18 = \$15,788.08

October 2018 Services

Date	Hours	Labor Cost	Miles	Mileage Cost	Meals	Hotels	Total Expenses	Work Location	Description
November, 2018									
11/6/2018	0.5	\$ 75.00						BWK - Lou	Discuss options with Jeffe Hanna of DLG.
11/7/2018	0.5	\$ 75.00						BWK - Lou	Discuss PSC ruling with Jimmy Kerr.
11/9/2018	1.0	\$ 150.00						BWK - Lou	Review PSC Ruling and develop options for RFP for contract operations. Send to Brian Cumbo, Jimmy Kerr, John Horn.
11/13/2018	0.5	\$ 75.00						BWK - Lou	Phone call with Mark Stephens with KY Engineering on modified scope for ARC grant project.
11/15/18	2.0	\$ 300.00						BWK - Lou	Work on draft AML grant scope for Devella Pump station, storage and 10 year CIP. Coordinate scope, estimate and study may with Kelly Gillespie of Bell Engineering.
11/16/2018	2.5	\$ 375.00						BWK - Lou	Conference call with Jimmy Kerr and Brian Cumbo on PSC ruling and RFP Development; drafting AML grant scope and Board letter with Monica Spriggs.
November Sub-total	7.0	\$ 1,050.00	0.0	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$150.00
YTD Total Billing	128.0	\$17,550.00	1290.0	\$ 690.15	\$ 35.50	\$ 72.21	\$ 797.86	\$ 18,347.86	\$143.34

BlueWater Kentucky

Billing Summary Through 11-15-18

Month Worked	Hours @ \$175/hour	Subtotal	Miles	Travel @ \$0.535 per mile	Meals/Hotel	Total	Invoiced	Invoice #	Invoice Date	Payments Received	(Credit)/Owed
June 2017	23.0	\$ 4,025.00	530.0	\$ 283.55	\$ 118.83	\$ 4,427.38	\$ -	17-25	6/12/2017	\$6,500.00	\$ (6,500.00)
July 2017	5.0	\$ 875.00	0.0	\$ -	\$ -	\$ 875.00	\$ -	17-30	7/1/2017	\$0.00	\$ (2,072.62)
August 2017	14.0	\$ 2,450.00	420.0	\$ 224.70	\$ 16.84	\$ 2,691.54	\$ -	17-35A	8/1/2017	\$0.00	\$ (1,197.62)
September 2017	0.0	\$ -	0.0	\$ -	\$ -	\$ -	\$ -	17-35B	9/1/2017	\$0.00	\$ 1,433.92
October 2017	15.0	\$ 2,625.00	90.0	\$ 48.15	\$ -	\$ 2,673.15	\$ -	17-35C	10/1/2017	\$0.00	\$ 1,493.92
November 2017	10.0	\$ 1,750.00	90.0	\$ 48.15	\$ -	\$ 1,798.15	\$ 1,000.00	17-35D	11/1/2017	\$0.00	\$ 4,167.07
December 2017	3.0	\$ 525.00	90.0	\$ -	\$ -	\$ 525.00	\$ 1,000.00	17-48	12/1/2017	\$0.00	\$ 5,965.22
January 2018	30.5	\$ 3,787.50	600.0	\$ 321.00	\$ 93.13	\$ 4,201.63	\$ 1,000.00	18-01	1/5/2018	\$0.00	\$ 6,490.22
February 2018	30.5	\$ 3,937.50	510.0	\$ 272.85	\$ 14.58	\$ 4,224.93	\$ 1,000.00	18-05	2/5/2018	\$3,000.00	\$ 10,691.85
March 2018	4.5	\$ 675.00	0.0	\$ -	\$ -	\$ 675.00	\$ 1,000.00	18-11	3/12/2018	\$1,000.00	\$ 11,916.78
April 2018	3.5	\$ 525.00	0.0	\$ -	\$ -	\$ 525.00	\$ 1,000.00	18-14	4/19/2018	\$1,000.00	\$ 11,591.78
May 2018	15.5	\$ 2,212.50	90.0	\$ 48.15	\$ -	\$ 2,260.65	\$ 1,000.00	18-17	5/3/2018	\$1,000.00	\$ 11,116.78
June 2018	9.0	\$ 1,350.00	0.0	\$ -	\$ -	\$ 1,350.00	\$ 1,000.00	18-21	6/5/2018	\$1,000.00	\$ 12,377.43
July 2018	6.5	\$ 975.00	0.0	\$ -	\$ -	\$ 975.00	\$ 1,000.00	18-24 Revised	7/5/2018	\$0.00	\$ 12,727.43
August 2018	10.5	\$ 1,462.50	90.0	\$ 48.15	\$ -	\$ 1,510.65	\$ 1,000.00	18-29	8/20/2018	\$0.00	\$ 13,702.43
September 2018	8.5	\$ 1,275.00	0.0	\$ -	\$ -	\$ 1,275.00	\$ 1,000.00	18-33	9/12/2018	\$1,000.00	\$ 15,213.08
October 2018	2.0	\$ 300.00	0.0	\$ -	\$ -	\$ 300.00	\$ 1,000.00	18-35	10/15/2018	\$0.00	\$ 15,488.08
November 2018								18-38	11/15/2018	\$0.00	\$ 15,788.08
December 2018											
Total	191.0	\$28,750.00	2510.0	\$ 1,294.70	\$ 243.38	\$ 30,288.08	\$ 18,500.00			\$14,500.00	
							Total Invoiced thru 8-5-18	\$ 18,500.00		2017 YTD Worked	
							Total Paid thru 8-1-18	\$ 14,500.00		2018 YTD Worked	
							Contract Value	\$ 13,000.00		% of Contract Worked	94.65%
							Contract Extension #1	\$ 6,000.00		% of Contract Billed	57.81%
							Contract Extension #2 approved 9-15-18	\$13,000.00		% of Contract Paid	45.31%
							Contract NTE \$19,000	\$32,000.00		Balance Owed 8-5-18	\$ 15,788.08

Martin County Utility Board

387 East Main Street, Suite 140
Inez, KY41224

Office 606-298-3885

Fax 606-298-4913

Martin County Water District Board Meeting

**January 19, 2019
9:00AM**

Roy F. Collier Community Center
Small Conference Room
3rd Floor

AGENDA

- 1. Call meeting to Order**
- 2. Reading and Approval of Minutes**
- 3. Financial Report**
- 4. Greg Scott- Management Report**
- 5. Blue Water invoices**
- 6. Assignment of officers due to appointment of new board members**
- 7. Additional business**
- 8. Executive session**
- 9. Adjourn**

**SPECIAL MTG
JANUARY, 2019**

**MARTIN COUNTY WATER DISTRICT
SPECIAL BOARD MEETING**

January 29, 2019
6:00PM


Martin County Government Center
Second Floor

1. Chairman James Kerr called the meeting to order at 6 p.m.
2. Motion to change the scope of the ARC Grant was made by John Hensley and seconded by Jaryd Crum. **Motion Carried**
3. All board members were giving copies of MCWD policies and procedures to take home and review. A workshop will be scheduled with the board, staff, Greg Scott and Nina McCoy to discuss changes that may need to be made.
4. Motion to add Earnest Hale to signature card at Inez Deposit Bank for all bank accounts was made by John Hensley and seconded by Jaryd Crum. **Motion Carried**
5. A committee will be formed to review RFP results.
6. Motion to adjourn was made by Jaryd Crum and seconded by Rex Endicott. **Motion Carried**

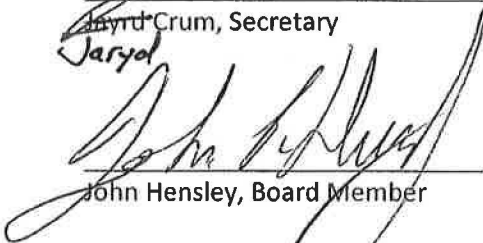


James Kerr, Chairman

Earnest Hale, Treasurer



Jayrd Crum, Secretary
Jayrd



John Hensley, Board Member



Rex Endicott, Board Member

Martin County Utility Board

387 East Main Street, Suite 140
Inez, KY 41224

Office 606-298-3885

Fax 606-298-4913

Martin County Water District Special Board Meeting

**January 29, 2019
6:00PM**

Martin County Government Center
Second Floor

AGENDA

- 1. Call meeting to Order**
- 2. Discuss ARC grant**
- 3. Open discussion about policy revisions & procedures**
- 4. Add Earnest Hale to signature card for all bank accounts**
- 5. Nomination for committee to review RFP results**
- 6. Adjourn**

MARTIN COUNTY UTILITY BOARD

BYLAWS

These bylaws govern the actions of the Martin County Utility Board, a public body established by the Martin County Fiscal Court to manage the Martin County Water District and the Martin County Sewer District.

Effective

MARTIN COUNTY UTILITY BOARD

BYLAWS

ARTICLE I

NAME AND PURPOSE

Section 1: NAME

This organization is established pursuant to Kentucky Revised Statutes (KRS) Chapter 67 and is known as the Martin County Utility Board, hereinafter referred to as "Utility Board". This body is a public agency created to develop, operate, maintain and manage the Martin County Water District, created pursuant to KRS 74 and the Martin County Sanitation Utility Board, created pursuant to KRS 67 and KRS 220.

Section 2: PURPOSES

The primary purposes of the Utility Board shall be to develop, operate, maintain and manage water treatment and distribution facilities capable of providing adequate clean safe drinking water service as well as to develop operate, maintain and manage wastewater collection and treatment facilities for service to residential, commercial and industrial users in Martin County and neighboring communities.

As a component of its management responsibility, the Utility Board is charged to develop and enforce the tariffs, rules, regulations and procedures for its respective utility services, pursuant to Kentucky statute and regulation. The Utility Board is authorized to establish and enforce those policies and procedures it deems necessary and appropriate to guide the conduct of its business, including policies that best assure the Utility Board acts in conformity to federal and state law and regulation. Each policy established by the Utility Board shall be approved by official action of the Board of Commissioners, retained in official records and copies provided to affected parties or posted publically for review.

ARTICLE II

BOARD OF COMMISSIONERS

Section 1: AUTHORITY

The Martin County Utility Board shall have and exercise all fiscal control and operational management responsibilities over the Martin County Water District and the Martin County Sanitation District, including the respective facilities and equipment, service area and personnel assigned to each. The Utility Board shall possess and exercise the powers, duties, and authorities as given to the water district by KRS Chapter 74 and those given to the sanitation district by Chapter 67 and Chapter 220, as set out in ordinance of the Martin County Fiscal Court. Each member shall have one vote in matters on which a vote is required. All members will be seated without regard to age, race, sex, handicap, or religious affiliation.

Section 2: DESIGNATION & COMPOSITION

Pursuant to Martin County Fiscal Court Resolution 001-08, enacted January 10, 2008, the Utility Board members shall be designated as commissioners and the board shall consist of five (5) individuals, each a resident of Martin County, Kentucky.

Section 3: APPOINTMENT

Any individual who resides within the jurisdictional boundaries of Martin County, Kentucky may be appointed by the County Judge/Executive to serve as a commissioner of the Utility Board, subject to ratification or approval of such appointment by the Martin County Fiscal Court.

Section 4: TENURE

The term of office shall be four (4) years. As terms of the initial commissioners, as set out in the Fiscal Court Resolution expire the resultant vacancy shall be filled by the same appointing authority in the same manner as set out above. A commissioner may continue to serve in office after the expiration of his term until and at which time his successor has been duly appointed by the Judge Executive and such appointment has been approved by the Fiscal Court. All official acts of such individuals are valid until their successors are appointed and qualified and individuals so serving shall be considered de facto commissioners until that time.

Section 5: VACANCIES

Commissioner positions that become vacant prior to the expiration of a term shall be filled in the same manner as set out about (Section 3, above), however, the new member shall serve the duration of the unexpired term.

Section 6: TERMINATION

Inactivity of a commissioner may be declared by resolution of the Board when he has failed to attend three successive regular or special meetings of the Board. After written notification is made to the member of its intent to make such a declaration by resolution, the Board may pass such a resolution and direct a copy to the Judge Executive. The Judge Executive may conduct a hearing regarding the matter, with proper notification and permit the member to be represented by legal counsel, at the individual's determination and cost. The Judge Executive, may as his findings warrant, declare the position vacant and appoint another individual to fill the unexpired term of the commissioner, subject to the approval of the Fiscal Court, in the normal manner.

ARTICLE III

BOARD OFFICERS & DUTIES

Section 1: OFFICERS

The officers of the Board of Commissioners shall be a chair, a secretary and a treasurer, and other such officers as the Board may deem necessary.

Section 2: OFFICER ELECTIONS

Officers shall be elected at the annual meeting. Any member of the Board shall be eligible to hold office. Voting in officer elections shall be by any method selected by the Board, with a majority of votes cast being required for election. The Chair will provide for nominations to be made from the floor.

Section 3: TERM OF OFFICE

The term of office for all officers of the board shall be two(2) years. Officers may succeed themselves, but no officer shall be eligible for more than two consecutive full terms in the same office. There shall be one year between repeated eligibility to serve in an office. No member shall be eligible to hold more than one office at a time.

Section 4: VACANCIES

Any vacancy of an office shall be filled by special election to be held at the first meeting of the Board of Commissioners after the vacancy occurs.

Section 5: REMOVAL OF AN OFFICER

An officer may be removed at any time with just cause, by a majority vote of the Board of Commissioners.

Section 6: DUTIES

Chair of the Board

The Chair shall be the Chief Executive Officer of the Board of Commissioners. He shall preside at all meetings of the Commissioners, and actively solicit input from other Commissioners, the General Manager and others, in the preparation of an agenda. The Chair shall represent the Board in all matters as appropriate. The Chair may delegate certain of his duties to other commissioners or designated employees with the concurrence of the Board of Commissioners.

Secretary

It shall be the responsibility of the Secretary to see to the maintenance of the records of the Board of Commissioners and to sign and date the minutes of the meetings of the Utility Board once same are approved by the Utility Board. Further, it is the duty of the Secretary to keep a current register, or roll, of the Board of Commissioners, and to call the roll when required. The Secretary shall maintain a listing of the commissioners' respective appointment dates and term duration dates and notify the Board of Commissioners and the County Judge Executive as each member's term is due to expire. The Secretary shall be responsible for sending out notices for all meetings of the Board of Commissioners. The routine duties of the office may be delegated by the Secretary to one or more employee of the Board, subject to approval of the Board of Commissioners.

Treasurer

The Treasurer shall have custody of all monies and securities of the Utility Board and shall have oversight of the books of account, fiscal records, bank accounts and property. He shall see to it that all money and valuables of the Utility Board are deposited in such banks and depositories as the Board of Commissioners shall designate from time to time. He shall have power to endorse for deposit to the credit of the Utility Board all notes, checks, drafts, bonds, and other financial instruments of the Utility Board. He shall be authorized to disburse funds of the Utility Board, together with one additional signatory, as designated by the Board, for any or all legitimate expenditures as approved by the Board of Commissioners, making proper vouchers therefore. No payment shall be made from the funds of the Utility Board except by prior authorization or appropriation of the Board of Commissioners. The Treasurer shall be bonded to the extent as may be set forth by the Board of Commissioners and the laws of the Commonwealth of Kentucky, at the Board's expense. With the exception of signing checks, executing documents required to transfer funds and other similar financial documents, the routine duties of the office may be delegated to a qualified employee by the Board of Commissioners.

ARTICLE IV

MEETINGS

Section 1: REGULAR AND SPECIAL MEETINGS

Regular monthly meetings shall be held on the second Monday of each month at 8:00 a.m. in the Martin County Community Center, 3rd Floor Meeting Room, Inez Kentucky, 41224. All meetings shall be open to the public, with the exceptions as set forth in the Kentucky Open Meetings Law.

Special Board Meetings may be called by the Chair or two or more members, with notice by mail, phone, or personal contact. No special Board meetings may be called without the members being given at least twenty-four hours prior notice. The local media must be also notified and a quorum must be present to conduct business.

Section 2: ANNUAL MEETING

The January meeting shall be the annual organizational meeting at which time officer elections will be held.

Section 3: BUSINESS

The business of the Utility Board shall be managed by the Commissioners acting as a body; such business shall be conducted principally at the regular monthly meeting. A quorum, consisting of three members must be present at a regular or special meeting to conduct business. The Utility Board may authorize the Chair or another Commissioner to act on its behalf in certain situations but only to the extent and for as long as so authorized.

A rule of order shall be established by the Board for the conduct of its business. The rules of order may be suspended at any time by consent of the majority of the members present. Except when in conflict with these Bylaws, Roberts Rules of Order shall govern the conduct and procedure of deliberations of the Board.

ARTICLE V

AUTHORIZATION TO HIRE EMPLOYEES & CONTRACTORS

The Board of Commissioners may solicit and employ a qualified individual to serve in the position of general manager, set his duties and determine an appropriate rate of compensation. With the advice of the general manager the Utility Board may solicit and employ or contract with other qualified individuals or firms to provide professional services and perform operations, maintenance and construction tasks necessary and appropriate to support the services of the Martin County Water District and the Martin County Sanitation District.

No individual appointed as a Utility Board Commissioner may participate in the decision making process as relates to the hiring, promotion, demotion or in any way affects a relative or family member employed or that is being considered for employment by the Utility Board in any capacity.

ARTICLE VI

AMENDMENT

The Bylaws of the Utility Board may be amended by majority vote of the Board of Commissioners at any regular or special meeting, provided the proposed changes are distributed to the Commissioners, in writing with the meeting notice, at least seven days prior to such meeting.

These bylaws were approved by an affirmative vote of the Commissioners of the Martin County Utility Board at a regular meeting, held on _____ to which proper notice and a copy of this document was provided to all members.

Secretary

MARTIN COUNTY WATER DISTRICT



FORM OF ADOPTION NOTICE
P.S.C. Adoption Notice No. 1
ADOPTION NOTICE

The undersigned, Martin County Water District of Martin County, Kentucky, hereby adopts, ratifies and makes its own, in every respect as if the same had been originally filed and posted by it, all tariffs and supplements containing rates, rules and regulations for furnishing water service in the Inez area of Martin County in the Commonwealth of Kentucky, (Section B in the newly merged system) filed with the Public Service Commission by Martin County Water District No. 1 of Martin County, Kentucky and in effect on the 26th day of August, the date on which the public service business of the said Martin County Water District No. 1 was taken over by it.

This notice is issued on the 26th day of August, 1996, in conformity with Section 10 of P.S.C. Tariff Regulations adopted by the Public Service Commission.

MARTIN COUNTY WATER DISTRICT

by 

Chairman

8-26-96

DATE

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

AUG 30 1996

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

BY: Stephan Bue
SECRETARY OF THE COMMISSION

FORM OF ADOPTION NOTICE
P.S.C. Adoption Notice No. 2
ADOPTION NOTICE

The undersigned, Martin County Water District of Martin County, Kentucky, hereby adopts, ratifies and makes its own, in every respect as if the same had been originally filed and posted by it, all tariffs and supplements containing the rates for furnishing water service in the Warfield area of Martin County in the Commonwealth of Kentucky, (Section A of the newly merged system) filed with the Public Service Commission by Martin County Water District No. 2 of Martin County, Kentucky and in effect on the 26th day of August, the date on which the public service business of the said Martin County Water District No. 2 was taken over by it.

This notice is issued on the 26th day of August, 1996, in conformity with Section 10 of P.S.C. Tariff Regulations adopted by the Public Service Commission.

MARTIN COUNTY WATER DISTRICT

by


Chairman

8-26-96

Date

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

AUG 30 1996

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan Bell
SECRETARY OF THE COMMISSION

P.S.C. KY. NO. _____

CANCELLING P.S.C. KY. NO. _____

MARTIN COUNTY WATER DISTRICT

OF

HC 69 -BOX 875

INEZ, KENTUCKY, 41224

RATES & CHARGES

AND

RULES & REGULATIONS

FOR FURNISHING

WATER SERVICE

AT

MARTIN COUNTY
KENTUCKY

FILED WITH THE

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

OF

KENTUCKY

JAN 03 2001

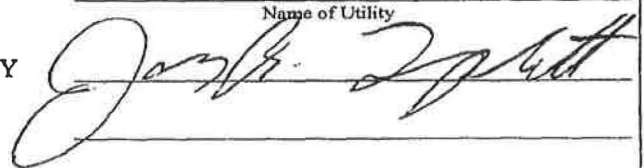
PURSUANT TO 807 KAR 5.011,
SECTION 9(1)

ISSUED _____

EFFECTIVE BY: Stephan D Bell
SECRETARY OF THE COMMISSION

ISSUED BY

BY

Name of Utility


FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 1

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

CONTENTS

I. RATES AND CHARGES

- A. Monthly Rates
- B. Deposits
- C. Meter Connection/Tap-on Charges
- D. Special Non-recurring Charges
- E. Purchased Water Rates
- F. Leak Adjustment Rate
- G. Wholesale Water Rates
- H. Fire Sprinkler Rates

II. RULES AND REGULATIONS

- A. Service Information
- B. Special Rules or Requirements
- C. Billings, Meter Readings, and Related Information
- D. Deposits
- E. Special Nonrecurring Charges
- F. Customer Complaints to the Utility
- G. Bill Adjustments
- H. Status of Customer Accounts during Billing Disputes
- I. Customer Request for Termination of Service

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY Jan B. Spurr TITLE _____
(Signature of Officer)

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

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 2

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

CONTENTS

- J. Customer Relations
- K. Refusal or Termination of Service
- L. Meter Testing
- M. Meter Test Records
- N. Customer Requested Meter Tests
- O. Access to Property
- P. Location of Records
- Q. Safety Program
- R. System Inspections
- S. Reporting of Accidents, Property Damage, or Loss of Service
- T. Continuity of Service
- U. Pressures
- V. Service Lines and Connections
- W. Leak Adjustments
- X. Ownership of Mains, Services, and Appurtenances
- Y. Notification of System Problems
- Z. Legal Disclaimers
- AA. Fire Departments
- AB. Hydrants

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY Jan B. Felt TITLE _____
(Signature of Officer)

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN

CASE NO. _____ DATED _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 3

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

CONTENTS

- AC. Fire Sprinkler Systems
- AD. Requirements for New Connections
- AE. Water Main Extensions
- AF. Extension Procedures for Developers and/or New Subdivisions

III. ATTACHMENTS

- A. Water Service Contract
- B. Easement Agreement
- C. Partial Payment Agreement
- D. Sample Bill

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY J. B. Z. [Signature] TITLE _____
(Signature of Officer)

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

AREA Martin County, Kentucky

PSC KY NO. _____

4th Revised SHEET NO. 4

Martin County Water District
(NAME OF UTILITY)

CANCELLING PSC KY NO. _____

3rd Revised SHEET NO. 4

A. MONTHLY RATES:

5/8 x 3/4 Inch Meter

First	2,000	Gallons	\$33.32	Minimum Bill
Over	2,000	Gallons	8.43	per 1,000 Gallons

1 Inch Meter

First	5,000	Gallons	\$58.59	Minimum Bill
Over	5,000	Gallons	8.43	per 1,000 Gallons

1-1/2 Inch Meter

First	10,000	Gallons	\$100.70	Minimum Bill
Over	10,000	Gallons	8.43	per 1,000 Gallons

2 Inch Meter

First	20,000	Gallons	\$184.93	Minimum Bill
Over	20,000	Gallons	8.43	per 1,000 Gallons

3 Inch Meter

First	30,000	Gallons	\$269.17	Minimum Bill
Over	30,000	Gallons	8.43	per 1,000 Gallons

4 Inch Meter

First	50,000	Gallons	\$437.63	Minimum Bill
Over	50,000	Gallons	8.43	per 1,000 Gallons

Debt Service Surcharge	\$4.19	per Month
------------------------	--------	-----------

DATE OF ISSUE November 20, 2018
MONTH / DATE / YEAR


DATE EFFECTIVE November 5, 2018
MONTH / DATE / YEAR

ISSUED BY /S/ John Horn
SIGNATURE OF OFFICER

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2018-00017 DATED November 5, 2018

KENTUCKY PUBLIC SERVICE COMMISSION
Gwen R. Pinson Executive Director 
EFFECTIVE 11/20/2018 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

I ↓

FOR Martin County, Kentucky

PSC KY NO. _____

1st Revised SHEET NO. 5

Martin County Water District
(NAME OF UTILITY)

CANCELLING PSC KY NO. _____

Original SHEET NO. 5

B. DEPOSITS:

5/8" X 3/4"	\$ 90.00	(I)
1 Inch Meter	\$ 95.00	(I)
1 ½ Inch Meter	\$ 160.00	(I)
2 Inch Meter	\$ 295.00	(I)
3 Inch Meter	\$ 430.00	(I)
4 Inch Meter	\$ 700.00	(I)
		(D)
		(D)

DATE OF ISSUE October 8, 2015
MONTH / DATE / YEAR

DATE EFFECTIVE October 6, 2015
MONTH / DATE / YEAR

ISSUED BY Joe Hammond
SIGNATURE OF OFFICER

TITLE Business Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2015-0005 DATED October 6, 2015

KENTUCKY PUBLIC SERVICE COMMISSION
Aaron D. Greenwell ACTING EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Brent Kitley</i>
EFFECTIVE 10/6/2015 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky _____

PSC KY NO. _____

1st Revised SHEET NO. 6

CANCELLING PSC KY NO. _____

Original SHEET NO. 6

Martin County Water District
(NAME OF UTILITY)

C. METER CONNECTION / TAP-ON CHARGE:

5/8" X 3/4"

\$ 1,000.00 (I)

All Larger Meters

Actual Cost

DATE OF ISSUE October 8, 2015
MONTH / DATE / YEAR

DATE EFFECTIVE October 6, 2015
MONTH / DATE / YEAR

ISSUED BY *Joe Hamrison*
SIGNATURE OF OFFICER

TITLE *Business Manager*

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2015-0005 DATED October 6, 2015

KENTUCKY PUBLIC SERVICE COMMISSION
Aaron D. Greenwell ACTING EXECUTIVE DIRECTOR
TARIFF BRANCH
<i>Brent Kirtley</i>
EFFECTIVE 10/6/2015
PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____
2nd Revised SHEET NO. 7

Martin County Water District
(Name of Utility)

CANCELLING P.S.C. KY. NO. _____

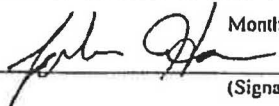
1st Revised SHEET NO. 7

D. SPECIAL NON-RECURRING CHARGES:

Meter Turn-on Charge	\$ 40.00	
Meter Turn-on Charge (after hours)	\$ 60.00	
Meter Re-read	\$ 40.00	
Meter Test (customer request)	\$ 75.00	
Service Call/Investigation	\$ 40.00	
Service Call/Investigation (after hours)	\$ 60.00	
Meter Relocation	\$ Actual Cost	
Meter Service Damage	\$ Actual Cost	
Meter Reconnection	\$ 40.00	
Meter Reconnection (after hours)	\$ 60.00	
Meter Disconnection	\$ 40.00	(N)
Returned Check Charge	\$ 10.00	
Late Payment Penalty	10%	

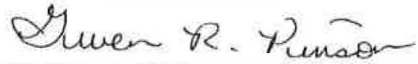
DATE OF ISSUE August 22, 2018
Month / Date / Year

DATE EFFECTIVE September 22, 2018
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Chairman

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

KENTUCKY PUBLIC SERVICE COMMISSION
Gwen R. Pinson Executive Director 
EFFECTIVE 9/22/2018 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

For: Martin County, Ky

PSC KY Number: Martin County

Original Sheet No. 7A

Cancelling PSC KY Number: _____

Sheet No. _____

Martin County Water & Sanitation

(Name of Utility)

Credit / Debit Cards

All customers may pay their bill by credit or debit card. This method of payment may be made in person at the utility office or by telephone.

If on the bill due date an attempt to pay by credit card or debit card is made and the card is declined for any reason, payment is still due in full on that date and will be considered late after that date. All late charges and penalties will be applied. If a customer is paying on our disconnect day and the card is denied, the same rules as above apply, in addition to service being disconnected.

When a customer makes a payment by credit or debit card, the utility will assess a fee equal to that charged to the utility by the credit or debit card processing company to process the transaction. This fee is generally calculated using a formula applied to the balance of the amount charged to the credit or debit account but may be a flat fee per transaction.

Prior to processing the transaction, the customer will be informed of the fee amount and, upon request by the customer, the formula employed to arrive at this fee amount.

DATE OF ISSUE 10/2/2012
Month / Day / Year

DATE EFFECTIVE 11/2/2012
Month / Day / Year

ISSUED BY *John Mills*
(Signature of Officer)

TITLE *General Manager*

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

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Brent Kirtley</i>
EFFECTIVE 11/24/2012 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 8

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RATES AND CHARGES

E. PURCHASED WATER RATES:

<u>Supplier</u>	<u>Rate</u>
Mountain Water District	\$1.80 per 1,000 Gallons
Kermit Municipal Waterworks	\$1.63 Per 1,000 Gallons

F. LEAK ADJUSTMENT RATE: \$2.00 Per 1,000 Gallons

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY [Signature] TITLE _____
(Signature of Officer)

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

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 9

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RATES AND CHARGES

G. WHOLESALE WATER RATES:

Not Applicable

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5.011,
SECTION 9(1)

BY: Stephan B. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____

Month / Date / Year

Month / Date / Year

ISSUED BY _____ TITLE _____

(Signature of Officer)

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN

CASE NO. _____ DATED _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 10

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RATES AND CHARGES

H. FIRE SPRINKLER SYSTEM RATES:

Not Applicable

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY Joseph R. Hallett TITLE _____
(Signature of Officer)

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

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 11

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

The following are the rules and regulations of the Martin County Water District. The schedule of rates prescribed herein will be uniformly charged to all customers of the utility. No one will receive or be entitled to free service by the utility. No employee or individual commissioner of the utility is permitted to make an exception to these rates, rules, or regulations. These rules and regulations are subject to change by the utility at any time, subject to the approval of the Public Service Commission.

A. Service Information.

1. Upon request the utility will give its customers or prospective customers such information as is reasonably possible in order that they may secure safe, efficient, and continuous service. The utility will inform its customers of any change made or proposed in the character of its service that might affect the efficiency, safety, or continuity of operation.
2. The utility will obtain the approval of the Public Service Commission prior to making any substantial change in the character of the service furnished that would affect the efficiency, adjustment, speed, or operation of the equipment or appliances of any customer. The application will show the nature of the change to be made, the number of customers affected, and the manner in which they will be affected.
3. The utility will inform each applicant for service of each type, class, and character of service available at his/her location.
4. Upon request the utility will provide the following information to any applicant/customer:
 - a) Characteristics of Water. A written description of chemical constituents and bacteriological standards of the treated water as required by the Natural Resources Cabinet.
 - b) Rates. A schedule of rates for water service applicable to the service to be rendered to the customer.
 - c) Reading Meters. Information about the method of reading meters.
 - d) Bill Analysis. A statement of the past readings of a customer's meter for a period of fourteen (14) months.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____ DATE EFFECTIVE _____

Month / Date / Year

JAN 03 2001

Month / Date / Year

ISSUED BY *John B. Spert* TITLE PURSUANT TO 807 KAR 5-011,

(Signature of Officer)

SECTION 9 (1)

ADDRESS _____ BY: Stephan O. Bell

SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 12

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

B. Special Rules or Requirements.

1. The utility cannot establish any special rule or requirement without first obtaining the approval of the Public Service Commission.
2. A customer that has complied with Public Service Commission rules and regulations cannot be denied service for failure to comply with the utility's rules that have not been approved by the Public Service Commission.
3. Each prospective customer desiring water service will be required to sign the utility's Water Service Contract before service is supplied by the utility.
4. No customer is allowed to resell water except under the terms of a special contract executed by the utility and approved by the Public Service Commission.

C. Billings, Meter Readings, and Related Information.

1. Information on bills. Each bill issued by the utility will clearly show the following, if applicable: class of service; present and last preceding meter readings; date of the present reading; number of units consumed; meter constant, if any; net amount for service rendered; all taxes; any adjustments; and the gross amount of the bill. The date after which a late payment penalty applies to the gross amount will also be indicated. Estimated or calculated bills will be distinctly marked as such. The rate schedule under which the bill is computed will be furnished under one (1) of the following methods:

- a) By printing it on the bill.
- b) By publishing it in a newspaper of general circulation once each year.
- c) By mailing it to each customer once each year.
- d) By providing a place on each bill where a customer may request a copy of the applicable rates. The utility will mail the customer a copy by return first class mail.

2. Bill format. A copy of the utility's billing form will be included in the utility's tariff.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____

DATE EFFECTIVE JAN 03 2001 _____

ISSUED BY [Signature]
(Signature of Officer)

TITLE _____
BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

ADDRESS _____

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

FOR Marlin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____
1st Revised SHEET NO. 13

Martin County Water District
(Name of Utility)

CANCELLING P.S.C. KY. NO. _____

Original SHEET NO. 13

3. Meter readings. Registration of each meter shall read in the same units as used for billing unless a conversion factor is shown on the billing form.
4. Frequency of meter reading. Unless prevented by reasons beyond the utility's control, meter readings will be taken every month. Records will be kept by the utility to insure that this information is available to Public Service Commission staff and any customer requesting this information. If, due to reasons beyond its control, the utility is unable to read a meter in accordance with this subsection, the utility will record the date and time the attempt was made, if applicable, and the reason the utility was unable to read the meter.
5. Related Information.
- a) Bills and notices related to the utility's business will be mailed to the customer at the address listed on the Water Service Contract unless a change of address has been filed with the utility in writing. The utility will not otherwise be responsible for delivery of any bill or notice nor will the customer be excused from the payment of any bill or any performance required in the notice.
 - b) Water service will be billed monthly on or about the 1ST of each month.
 - c) Bills are payable and due on the date of issuance.
 - d) Bills for water service are due and payable at the office of the District, or to any designated agent, by the 15th day after the date of issue. All accounts not paid in full 5 days after the due date shall be considered past due and an additional charge of 10 percent of the unpaid portion of the bill will be made. All bills not paid on or before the past due date shall be deemed delinquent. Any said delinquent bill shall be disconnected five (5) days after the disconnect notice is mailed and the meter will be removed. N
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 - e) Payment must be received, not postmarked, before the close of business on the 20th day -- following issuance of the bill; otherwise, the delinquent bill will be assessed the late payment penalty approved and on-file with the Public Service Commission. Should the 20th day following issuance of the bill fall on a weekend and/or holiday, the next business day following that will be held as a day of grace for delivery of payment. N
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 - f) The late payment penalty will be assessed on the delinquent amount of the bill, less taxes and any prior penalty amounts. Pursuant to 807 KAR 5:006 Section 9 (3)(h), a penalty may be assessed only once on any bill for rendered services. (T)
 - g) With the exception of existing connections, the existence of a special contract, or unusual circumstances requiring approval of the utility, a single meter can serve no more than one residential or commercial unit on and after the effective date of this tariff.

DATE OF ISSUE August 22, 2018
Month / Date / Year

DATE EFFECTIVE September 22, 2018
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Chairman

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

KENTUCKY PUBLIC SERVICE COMMISSION
Gwen R. Pinson Executive Director 
EFFECTIVE 9/22/2018 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 14

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

g) For existing connections, special contracts, or other utility approved situations, where two or more units are being served by one meter, the following rules will apply:

- 1) One bill per meter will be sent to the customer that signed the Water Service Contract.
- 2) The customer that signed the Water Service Contract will be fully and solely responsible for the charges associated with the connection including payment for all water passing through the meter, regardless of which unit is responsible for the water consumption


D. Deposits.

1. Deposits to secure payment. The utility may require a minimum cash deposit or other guaranty to secure payment of bills.
2. Equal Deposits. An equal deposit amount for each class of customers will be established based on the average annual bill of customers in that class. Deposit amounts will not exceed two-twelfths (2/12) of the average annual bill of customers in each class where bills are rendered monthly. Deposit amounts are listed in the Rates and Charges section of this tariff.
3. Waiver of Deposits. The deposit may be waived upon a customer's showing of satisfactory credit or payment history. In determining whether a deposit will be required or waived, the following criteria will be considered:
 - a) Previous payment history with the utility. If the customer has no previous history with the utility, statements from other utilities, banks, etc. may be presented by the customer as evidence of good credit.
 - b) Length of time the customer has resided or been located in the area.
 - c) Whether the customer owns the property to be served.
 - d) Whether another customer with a good payment history is willing to sign as a guarantor for an amount equal to the required deposit.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____
Month / Date / Year

DATE EFFECTIVE JAN 03 2001
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE _____
PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan D Bee
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 15

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

4. Additional deposit requirement. If a deposit has been waived or returned and the customer fails to maintain a satisfactory payment record, the utility may require that a deposit be made. The utility may require a deposit in addition to the initial deposit if the customer's classification of service changes or if there is a substantial change in usage.
5. Receipt of deposit. The utility will issue a receipt to every customer that pays a deposit. The receipt will show the name of the customer, location of the service or customer account number, date, and amount of deposit. If the notice of recalculation described in this section is not included in the utility's application for service or mailed with customer bills, the receipt of deposit will contain the notification. If deposit amounts change, the utility will issue a new receipt of deposit to the customer.
6. Deposits as a condition of service. Service may be refused or discontinued if payment of requested deposits is not made.
7. Interest on deposits. Interest will accrue on all deposits at the rate prescribed by law beginning on the date of the deposit. Interest accrued will be refunded to the customer or credited to the customer's bill on an annual basis, except that the utility will not be required to refund or credit interest on deposits if the customer's bill is delinquent on the anniversary of the deposit date. Upon termination of service, the deposit, any principal amounts, and interest earned and owing will be credited to the final bill with any remainder refunded to the customer.

E. Special Non-recurring Charges: Cancelled 10/06/2015

1. ~~The utility will collect for special nonrecurring charges to recover customer-specific costs incurred which would otherwise result in monetary loss to the utility or increased rates to other customers to whom no benefits accrue from the service provided or action taken. The utility may establish or change any special nonrecurring charge by applying for Public Service Commission approval of such charge in accordance with the provisions of 807 KAR 5:011, Section 10.~~

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____

DATE EFFECTIVE JAN 03 2001

Month / Date / Year

Month / Date / Year

ISSUED BY [Signature]

TITLE _____

(Signature of Officer)

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan D. Bue
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky

PSC KY NO. _____

1st Revised SHEET NO. 16

Martin County Water District
(NAME OF UTILITY)

CANCELLING PSC KY NO. _____

Original SHEET NO. 16

E. SPECIAL NON-RECURRING CHARGES:

1. The utility will collect for special nonrecurring charges to recover customer-specific costs incurred which would otherwise result in monetary loss to the utility or increased rates to other customers to whom no benefits accrue from the service provided or action taken. The utility may establish or change any special nonrecurring charge by applying for Public Service Commission approval of such charge in accordance with the provisions of 807 KAR 5:011, Section 10.
2. Special nonrecurring charges will be applied uniformly throughout the area served by the utility. Such charges will relate directly to the service performed or action taken and only yield enough revenue to pay the expenses incurred in rendering the service.
3. The utility will assess a charge for the following non-recurring services:
 - a. Connection/Turn-on Charge: Will be assessed for new service turn-ons, seasonal turn-ons, temporary service, or transfer of service. The charge will not be made for initial installation of service where a meter connection/tap-on charge is applicable.
 - b. Late Payment Penalty: Will be assessed on the delinquent amount of the bill, less taxes.
 - c. Meter Relocation Charge: Will be assessed when a customer or other authorized person requests that a meter be relocated, changed, or modified. Those requesting a change must reimburse the utility for the actual costs incurred, including but not limited to appropriate legal, administrative, engineering, overhead, or other related costs.
 - d. Meter Re-read Charge: Will be assessed when a customer requests the utility to re-read the customer's meter and the re-read proves that the original meter reading was correct.
 - e. Meter Test Charge: Will be assessed when a customer requests the utility perform a test on the customer's meter to check for accuracy, and the test shows the customer's meter is not more than two percent (2%) fast.

(D)

DATE OF ISSUE October 8, 2015
MONTH / DATE / YEAR

DATE EFFECTIVE October 6, 2015
MONTH / DATE / YEAR

ISSUED BY *Joe Harrison*
SIGNATURE OF OFFICER

TITLE *Business Manager*

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2015-0005 DATED October 6, 2015

KENTUCKY PUBLIC SERVICE COMMISSION
Aaron D. Greenwell ACTING EXECUTIVE DIRECTOR
TARIFF BRANCH
<i>Brent Kirtley</i> EFFECTIVE
10/6/2015 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____
2nd Revised SHEET NO. 17

Martin County Water District
(Name of Utility)

CANCELLING P.S.C. KY. NO. _____

1st Revised SHEET NO. 17

E. SPECIAL NON-RECURRING CHARGES-Continued:

- g. Reconnection Charge: Will be assessed to reconnect service that has been terminated for non-payment of service or for violation of Utility of Public Servia Commission rules and regulations.
- h. Returned Check Charge: Will be assessed when a customer's check is returned, either due to insufficient funds or other reason due to customer fault.
- i. Service Call/Investigation Charge: Will be assessed when a customer requests the onsite presence of utility personnel to investigate a service problem and the problem is a result of the customer's own plumbing facilities, beyond the utility's delivery point, or not caused by failure of utility facilities. Any maintenance and repair of facilities beyond the utility's delivery point is the responsibility of the customer.
- j. Meter Service Damage Charge: Any individual or entity that causes damage to the District's meter service, including, but not limited to the valve box, curb stop, service line setter, meter, MXU, meter box, lid and/or lock, etc. shall pay the actual costs incurred by the District to investigate the damage and repair the damaged meter appurtenances.
- k. Disconnection Charge: Will be assessed to disconnect service that has been terminated for non-payment of service or for violation of Utility of Public Servia Commission rules and regulations.

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N
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DATE OF ISSUE August 22, 2018
Month / Date / Year

DATE EFFECTIVE September 22, 2018
Month / Date / Year

ISSUED BY
(Signature of Officer)

TITLE Chairman

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

KENTUCKY PUBLIC SERVICE COMMISSION
Gwen R. Pinson Executive Director
EFFECTIVE 9/22/2018 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 17

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

Cancelled
10/06/2015

- g) ~~Reconnection Charge: Will be assessed to reconnect service that has been terminated for non-payment of service or for violation of Utility or Public Service Commission rules and regulations, and will include the cost of the service trip for both the disconnection and the reconnection.~~
- h) ~~Returned Check Charge: Will be assessed when a customer's check is returned, either due to insufficient funds or other reason due to customer fault.~~
- i) ~~Service Call/Investigation Charge: Will be assessed when a customer requests the onsite presence of utility personnel to investigate a service problem and the problem is a result of the customer's own plumbing facilities, beyond the utility's delivery point, or not caused by failure of utility facilities. Any maintenance and repair of facilities beyond the utility's delivery point is the responsibility of the customer.~~
- j) ~~Service Line Inspection Charge: Will be assessed to inspect a customer's service line from the point of delivery at the meter service to the point of usage. The service line inspection charge will be waived if confirmation is received from the Kentucky State Plumbing Inspector that a state plumbing permit has been obtained and the State Plumbing Inspector will inspect the service line.~~

F. Customer Complaints to the Utility. Upon complaint to the utility by a customer at the utility's office, by telephone, or in writing, the utility will make a prompt and complete investigation and advise the complainant of its findings. The utility's superintendent will make a decision within ten (10) days, which the complainant will then have ten (10) days to appeal to the utility's board of commissioners. The customer will receive a final decision from the utility no later than thirty (30) days following the date that the complaint was made. If the complainant is not satisfied with the utility's decision, the utility will provide written notice to the complainant of his/her right to appeal the utility's decision by filing a complaint with the Public Service Commission. The utility will also provide the customer with the address and telephone number of the Public Service Commission. The utility will keep a record of all written complaints. This record will

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____ DATE EFFECTIVE JAN 03 2001
Month / Date / Year Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE _____
PURSUANT TO 807 KAR 5:011,
SECTION 9(1)

BY: Stephan Bue
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 18

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

show the name and address of the complainant, the date and nature of the complaint, and the adjustment or disposition of the complaint. Records will be maintained for two (2) years from the date of resolution of the complaint.

G. Bill Adjustments:

1. Fast or slow reading meters:

- a) If upon periodic test, requested test, or complaint test, a meter in service is found to be more than two (2) percent fast, additional tests will be made to determine the average error of the meter. The tests will be made in accordance with Public Service Commission rules and regulations applicable to the type of meter involved.
- b) If test results on a customer's meter show an average error greater than two (2) percent fast or slow, or if a customer has been incorrectly billed for any other reason, except in an instance where a utility has filed a verified complaint with the appropriate law enforcement agency alleging fraud or theft by a customer, the utility will immediately determine the period during which the error has existed, and will recompute and adjust the customer's bill to either provide a refund to the customer or collect an additional amount of revenue from the underbilled customer. Any adjustment to the customer's account will be in accordance with the rules and regulations of the Public Service Commission pursuant to 807 KAR 5:066 Section 9(c).
- c) The utility will readjust the account based upon the period during which the error is known to have existed. If the period during which the error existed cannot be determined with reasonable precision, the time period will be estimated using such data as elapsed time since the last meter test, if applicable, and historical usage data for the customer. If that data is not available, the average usage of similar customer loads will be used for comparison purposes in calculating the time period. If the customer and the utility are unable to agree on an estimate of the time period during which the

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____ DATE EFFECTIVE _____

Month / Date / Year

Month / Date / Year

ISSUED BY _____

TITLE _____

JAN 03 2001

ADDRESS _____

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan D. Bell

SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 19

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

error existed, the Public Service Commission will determine the issue. In all instances of customer overbilling, the customer's account will be credited or the overbilled amount refunded at the discretion of the customer within thirty (30) days after final meter test results. A utility will not require customer repayment of any underbilling to be made over a period shorter than a period coextensive with the underbilling.

2. Meter read failure. When a meter has ceased to register, or a meter reading cannot be obtained, the quantity of water to be billed will be based upon an average of twelve-months' consumption. If said meter readings are not available for an entire twelve-month period, the water bill will be estimated by the utility, subject to an upward or downward adjustment once a twelve-month average of actual meter readings can be calculated.
3. Monitoring usage. The utility will monitor a customer's usage at least annually in such a way to draw the utility's attention to unusual deviations in a customer's usage. If a customer's usage is unduly high (100% above average) and the deviation is not otherwise explained, the utility will test the customer's meter to determine whether the meter shows an average error greater than two (2) percent fast or slow.
4. Usage investigation. If the utility's procedure for monitoring usage indicates that an investigation of a customer's usage is necessary, the utility will notify the customer in writing either during or immediately after the investigation of the reasons for the investigation, and of the findings of the investigation. If knowledge of a serious situation requires more expeditious notice, the utility will notify the customer by the most expedient means available.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____
Month / Date / Year

DATE EFFECTIVE JAN 03 2001
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE _____

PURSUANT TO 807 KAR 5.011,
SECTION 9(1)

BY: Stephan Bue
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 20

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

5. Customer notification. If a meter is tested and it is found necessary to make a refund or back bill a customer, the customer will be notified in substantially the following form:

On _____, 19____, the meter bearing identification No. ____ installed in your building located at _____ (Street and Number) in _____ (city) was tested at _____ (on premises or elsewhere) and found to register _____ (percent fast or slow). The meter was tested on _____ (Periodic, Request, Complaint) test.

Based upon this we herewith _____ (charge or credit) with the sum of \$____, which amount has been noted on your regular bill. If you desire a cash refund, rather than a credit to your account, of any amount overbilled, you must notify this office in writing within seven (7) days of the date of this notice.

H. Status of Customer Accounts during Billing Disputes. With respect to any billing dispute, customer accounts shall be considered to be current while the dispute is pending as long as the customer continues to make undisputed payments and stays current on subsequent bills.

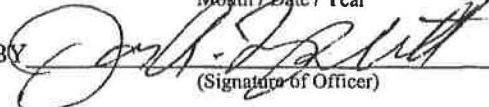
I. Customer's Request for Termination of Service.

1. Any customer desiring service terminated or changed from one address to another shall give the utility three (3) working days' notice in person, in writing, or by telephone, provided such notice does not violate contractual obligations. The customer will not be responsible for charges for service beyond the three- (3) day notice period if the customer provides proper notification and reasonable access to the meter during the notice period. If the customer notifies the utility of his/her request for termination by telephone, the burden of proof is on the customer to prove that service termination was requested if a dispute arises.
2. Upon request that service be reconnected at any premises subsequent to the initial installation or connection to its service lines, the utility will charge the applicant a reconnect fee as set out in this tariff and approved by the Public Service Commission

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OF KENTUCKY
EFFECTIVE

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TITLE _____
PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

BY: Stephan O Bell
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 21

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

J. Customer Relations.

1. Display of customer rights. The utility will prominently display in the office in which payment is received a copy of Customer's Rights. If a customer indicates to any utility personnel that he is experiencing difficulty in paying a current utility bill, that employee will refer the customer to the designated representative for explanation of the customer's rights.
2. Partial payment plans. The utility shall negotiate and accept reasonable partial payment plans at the request of residential customers who have received a termination notice for failure to pay, except that a utility is not required to negotiate a partial payment plan with a customer who is delinquent under a previous partial payment plan. Partial payment plans must be mutually agreed upon. Plans which extend for a period longer than thirty (30) days will be in writing and will advise customers that service may be terminated without additional notice if the customer fails to meet the obligations of the plan.
3. Utility inspections of service conditions prior to providing service. The utility will inspect the condition of the meter and service connections before providing service to a new customer so that prior or fraudulent use of the facilities will not be attributed to the new customer. The new customer will be afforded the opportunity to be present at such inspections. The utility will not be required to render service to any customer until any defects in the customer-owned portion of the service facilities have been corrected.
4. Prompt connection of service. The utility will reconnect existing service within twenty-four (24) hours, and will install and connect new service within seventy-two (72) hours, when the cause for refusal or discontinuance of service has been corrected and the rules and regulations of the utility and Public Service Commission have been met.
5. Advance termination notice. When advance termination notice is required, the termination notice will be mailed or otherwise delivered to the last known address of the customer. The termination notice will be in writing, distinguishable and separate from any bill. The termination notice will plainly state the reason for termination, that the termination date will not be affected by receipt of any subsequent bill, and that the customer has the right to dispute the reasons for termination.

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(Signature of Officer) SECTION 9 (1)

ADDRESS _____ BY: Stephan O. Bell
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 22

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

K. Refusal or Termination of Service.

1. The utility may refuse service to a customer under the following conditions:

- a) For noncompliance with utility or Public Service Commission rules and regulations. The utility cannot refuse service to any customer for noncompliance without first having made a reasonable effort to obtain customer compliance. After such effort by the utility, service may be refused only after the customer has been given a written notice of refusal stating the reasons for refusal of service.
- b) For dangerous conditions. If a dangerous condition exists which could subject any person to imminent harm or result in substantial damage to the property of the utility or others is found to exist on the customer's premises, then service will be refused. The utility will notify the customer in writing and, if possible, orally for the reasons for refusal of service. Such notice will be recorded by the utility and will include the corrective action to be taken by the customer before service can be provided.
- c) For refusal of access. When a customer refuses or neglects to provide reasonable access to the premises for installation, operation, meter reading, maintenance or removal of utility property, the utility may refuse service. The utility will notify the customer in writing and, if possible, orally for the reasons for refusal of service. Such notice will be recorded by the utility and will include the corrective action to be taken by the customer before service can be provided.
- d) For outstanding indebtedness. The utility will not furnish new service to any customer who is indebted to the utility until that customer has repaid the indebtedness. If an application for service is received by a person residing with a delinquent customer at the premises where water was supplied to the delinquent customer, the application will be denied on the grounds that the customer is applying as the agent of the delinquent customer.
- e) For noncompliance with state, local, or other codes. The utility may refuse service to a customer if the customer does not comply with state, municipal or other codes, rules, and/or administrative regulations applying to such customer. The utility will

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PURSUANT TO 807 KAR 5:011,
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BY: Stephan D Bell
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FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

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Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

notify the customer in writing and, if possible, orally for the reasons for refusal of service. Such notice will be recorded by the utility and will include the corrective action to be taken by the customer before service can be provided.

2. Utility Initiated Termination of Service.

- a) The termination notice requirements stated herein will not apply if termination notice requirements to a particular customer or customers are otherwise dictated by the terms of a special contract between the utility and customer which has been approved by the Public Service Commission.
- b) When advance termination notice is required, the termination notice shall be mailed or otherwise delivered to the last known address of the customer. The termination notice shall be in writing, distinguishable and separate from any bill. The termination notice shall plainly state the reason for termination, that the termination date will not be affected by receipt of any subsequent bill, and that the customer has the right to dispute the reasons for termination.
- c) The utility may terminate service to a customer under the following conditions with an advance termination notice:
 - 1) For noncompliance with utility or Public Service Commission rules and regulations. The utility cannot terminate service to any customer for noncompliance without first having made a reasonable effort to obtain customer compliance. After such effort by the utility, service may be terminated only after the customer has been given at least ten (10) days written termination notice.
 - 2) For refusal of access. When a customer refuses or neglects to provide reasonable access to the premises for installation, operation, meter reading, maintenance, or removal of utility property, the utility may terminate service. Such action will be taken only when corrective action negotiated between the utility and customer has failed to resolve the situation and after the customer has been given at least ten (10) days' written

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BY: Stephan D. Bell
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[Handwritten Signature]
(Signature of Officer)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 24

CANCELLING P.S.C. KY. NO. _____

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Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

- 3) For noncompliance with state, local, or other codes. The utility may terminate service to a customer that does not comply with state, municipal, and/or other codes, rules, and regulations that apply to such service. A utility may terminate service only after ten (10) days' written notice of termination is provided unless ordered to terminate immediately by a governmental official.
- 4) For nonpayment of bills. The utility may terminate service for nonpayment of charges incurred for utility services. The utility may terminate service only after five (5) days' written notice of termination is provided, and after twenty (20) days have elapsed since the mailing date of the original unpaid bill.
- d) The utility may terminate service to a customer if the following conditions exist without an advance termination notice. Within twenty-four (24) hours after such termination, the utility shall send written notification to the customer of the reason(s) for termination upon which the utility relies, and of the customer's right to challenge the termination by filing a formal complaint with the Public Service Commission. The utility will not restore service until the customer agrees to comply with all rules and regulations of the utility and Public Service Commission.
 - 1) For illegal use or theft of service. The utility may terminate service to a customer without advance notice if it has evidence that a customer has obtained unauthorized service by illegal use or theft. This right of termination is separate from and in addition to any other legal remedies that the utility may pursue for illegal use or theft of service.
 - 2) For dangerous conditions. If a dangerous condition relating to the utility's service which could subject any person to imminent harm or result in substantial damage to the property of the utility or others is found to exist on the customer's premises, then service will be terminated immediately. Upon termination the utility will leave notification at the customer's dwelling and, if possible, orally contact the customer to inform him/her of the reasons for the termination. Such notice will be recorded by the utility and will include the

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BY: Stephan D. Bee
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FOR Martin County, Kentucky
Community, Town or City

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Martin County Water District
(Name of Utility)

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corrective action to be taken by the customer or utility before service can be restored.

- 3) Unapproved Extensions and/or Additions. Any extension or additions to an existing service connection that have not been approved by the utility will be considered theft of service, and will constitute grounds for termination of service. This right of termination is separate from and in addition to any other legal remedies that the utility may pursue for illegal use or theft of service.
- 4) Misrepresentation. Any misrepresentation in the application or contract as to the property or fixtures to be supplied or additional use to be made of water will constitute grounds for termination of service, and the customer shall be liable for any damage to any of the utility's facilities or equipment.
- 5) Failure to Report Changes. Failure to notify the utility of additions to the property or fixtures to be supplied or additional use to be made of water will constitute grounds for termination of service.
- 6) Resale of Water. Under no circumstances will a customer be allowed to resell or give away water except under the terms of a special contract executed by the utility and approved by the Public Service Commission. Failure to comply with this rule will constitute grounds for termination of service.
- 7) Waste or Misuse. Waste or misuse of water due to improper or imperfect service pipes and/or failure to keep said pipes in suitable state of repair will constitute grounds for termination of service.
- 8) Tampering with meter, meter seal, service, valves, or other system facilities, or permitting such tampering by others will constitute grounds for termination of service.
- 9) Connections, cross-connections, or permitting the same, of any separate water supply to premises that receive water from the utility will constitute grounds for termination of service.

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PURSUANT TO 807 KAR 5.011,
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FOR Martin County, Kentucky
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Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

- e) The utility will not terminate service to a customer if the following conditions exist:
- 1) If payment for services is made. Service will not be terminated to a customer that was sent a termination notice if the customer delivers full payment to the utility prior to the actual termination of service.
 - 2) If a partial payment agreement is in effect. Service will not be terminated for nonpayment if the customer and the utility have entered into a partial payment plan and the customer is meeting the requirements of the plan.
 - 3) If a medical certificate is presented. Service will not be terminated for thirty (30) days beyond the termination date if a physician, registered nurse or public health officer certifies in writing that termination of service will aggravate a debilitating illness or infirmity on the affected premises. The utility may refuse to grant consecutive extensions for medical certificates past the original thirty (30) days unless the certificate is accompanied by an agreed partial payment plan. The utility will not require a new deposit from a customer to avoid termination of service for a thirty (30) day period who presents to the utility a medical certificate certified in writing by a physician, registered nurse or public health officer.

L. Meter Testing.

1. Water meters will be tested before being installed for use by any customer. The water meter will be in good working order and adjusted as close to the optimum operating tolerance as possible, in accordance with 807 KAR 5:022, Section 8(3)(a), 807 KAR 5:041, Section 17(1)(a)-(c) and 807 KAR 5:066, Section 15(2)(a)-(b).
2. The utility may have all or part of its meter testing performed by another utility or agency approved by the Public Service Commission. The utility will notify the Public Service Commission of the make, type, and serial number of standards used for testing.
3. The utility cannot place in service any basic measurement standard unless the Public Service Commission has approved the calibration. The Public Service Commission will be notified

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PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D Bue
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

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Martin County Water District
(Name of Utility)

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promptly of the adoption or deletion of any basic standards requiring approval of the calibration.

4. Meter testers must be certified by the Public Service Commission. Certified meter testers will perform tests as necessary to determine the accuracy of the utility's meters and to adjust the utility's meters to the degree of accuracy required by the rules and regulations of the Public Service Commission.

M. Meter Test Records.

1. A complete record of all meter tests and adjustments and data sufficient to allow checking of test calculations will be recorded by the meter tester. Such record will include: information to identify the unit and its location; date of tests; reason for such tests; readings before and after test; statement of "as found" and "as left" accuracies sufficiently complete to permit checking of calculations employed; notations showing that all required checks have been made; statement of repairs made, if any; identifying number of the meter; type and capacity of the meter; and the meter constant. The complete record of tests of each meter will be continuous for at least two (2) periodic test periods and will in no case be less than two (2) years.
2. The utility will keep numerically arranged and properly classified records for each meter owned, used and inventoried by the utility. The identification number, date of purchase, name of manufacturer, serial number, type, rating, and name and address of each customer on whose premises the meter has been in service with date of installation and removal will be included in the records. These records will also contain condensed information concerning all tests and adjustments including dates and general results of such adjustments. The records will reflect the date of the last test and indicate the proper date for the next periodic test required by the applicable Public Service Commission rule and/or regulation.
3. Upon completion of adjustment and test of any meter pursuant to Public Service Commission rules and regulations, the utility will affix to the meter a suitable seal in such a manner that adjustments or registration of the meter cannot be altered without breaking the seal.

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SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
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Martin County Water District
(Name of Utility)

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N. Customer Requested Meter Tests.

1. The utility will make a test of any meter upon written request of any customer if the request is not made more frequently than once every twelve- (12) months. The customer shall be given the opportunity to be present at the requested test. If the test shows that the meter was not more than two (2) percent fast, the utility will make a reasonable charge for the test, the amount being approved by the Public Service Commission and set out in the utility's tariff.
2. After having first obtained a test from the utility, any customer of the utility may request a meter test by the Public Service Commission upon written application. Such request shall not be made more frequently on one (1) meter than once every twelve- (12) months.

O. Access to Property.

1. The utility shall at all reasonable hours have access to meters, service connections, and other property owned by it and located on customer's premises for purposes of installation, maintenance, meter reading, operation, replacement or removal of its property at the time service is terminated. Any employee of the utility whose duties require him/her to enter the customer's premises will wear a distinguishing uniform or other insignia identifying him/her as an employee of the utility, or show a badge or other identification which will identify him/her as an employee.
2. Obtaining easements and right-of-ways necessary to extend service will be the responsibility of the utility.
3. All customers must grant, convey, or cause to be granted or conveyed to the utility a perpetual easement and right-of-way across any property owned or controlled by the customer wherever necessary for the utility's facilities in order to provide service.
4. The utility cannot require a prospective customer to obtain easements or rights-of-way on property not owned by the prospective customer as a condition for providing service. However, the cost of obtaining easements or rights-of-way will be included in the total per foot cost of an extension, and will be apportioned among the utility and customer in accordance with the applicable extension administrative regulation.

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FOR Martin County, Kentucky
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Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

P. Location of Records. All records required by Public Service Commission rules and regulations will be kept in the office of the utility and will be made available to representatives, agents or staff of the Public Service Commission upon reasonable notice at all reasonable hours.

Q. Safety Program. The utility will adopt and execute a safety program, appropriate to the size and type of its operations. At a minimum, the safety program will:

1. Establish a safety manual with written guidelines for safe working practices and procedures to be followed by utility employees.
2. Instruct employees in safe methods of performing their work.
3. Instruct employees who, in the course of their work, are subject to the hazard of electrical shock, asphyxiation or drowning, in accepted methods of artificial respiration.

R. System Inspections.

1. The utility will adopt inspection procedures to assure safe and adequate operation of its facilities and compliance with Public Service Commission rules and regulations. These procedures will be filed with the Public Service Commission for review.
2. Upon receipt of a report of a potentially hazardous condition at any utility facility made by a qualified employee, public official, or customer, the utility will inspect all portions of the system which are the subjects of the report.
3. Appropriate records will be kept by the utility to identify the inspection made, deficiencies found and action taken to correct the deficiencies.
4. Inspections. The utility will make systematic inspections of its system in the manner set out below to insure that the Public Service Commission's safety requirements are being met. These inspections will be made as often as necessary but not less frequently than is set forth below for various classes of facilities and types of inspection.

- a) The utility will annually inspect all structures pertaining to source of supply for their safety and physical and structural integrity, including dams, intakes, and traveling

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Martin County Water District
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screens. The utility will semiannually inspect supply wells, their motors and structures, including electric power wiring and controls for proper and safe operation.

b) The utility will annually inspect all structures pertaining to purification for their safety, physical and structural integrity and for leaks, including sedimentation basins, filters, and clear wells; chemical feed equipment; pumping equipment and water storage facilities, including electric power wiring and controls; hydrants, mains, and valves.

c) The utility will monthly inspect construction equipment and vehicles for defects, wear, operational hazards, lubrication, and safety features.

S. Reporting of Accidents, Property Damage, or Loss of Service.

1. Within two (2) hours following discovery the utility will notify the Public Service Commission by telephone or electronic mail of any utility related accident which results in:

a) Death; or shock or burn requiring medical treatment at a hospital or similar medical facility, or any accident requiring inpatient overnight hospitalization;

b) Actual or potential property damage of \$25,000 or more; or

c) Loss of service for four (4) or more hours to ten (10) percent or 500 or more of the utility's customers, whichever is less.

2. A summary written report will be submitted by the utility to the Public Service Commission within seven (7) calendar days of the utility related accident.

T. Continuity of Service.

1. Emergency interruptions. The utility will make all reasonable efforts to prevent interruptions of service and when such interruptions occur will endeavor to reestablish service with the shortest possible delay consistent with the safety of its consumers and the general public. If an emergency interruption of service affects service to any public fire protection device, the utility will immediately notify the fire chief or other public official responsible for fire protection.

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Martin County Water District
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2. Scheduled interruptions. If the utility finds it necessary to schedule an interruption of its service, it will notify all customers to be affected by the interruption, stating the time and anticipated duration of the interruption. Whenever possible, scheduled interruptions will be made at hours of least inconvenience to customers. If public fire protection is provided by mains affected by the interruptions, the utility will notify the fire chief or other officials responsible for fire protection of the interruption, stating the time and anticipated duration. The fire chief or other official responsible for fire protection will be notified immediately upon restoration of service.
3. Record of interruptions. The utility will keep a complete record of all interruptions on its entire system. This record will show the cause of interruption, date, time, duration, remedy and steps taken to prevent recurrence.

U. Pressures.

1. Standard pressure. The utility will maintain a standard pressure in its distribution system at locations to be designated as the point or points of "standard pressure." The selection of such points will be confined to locations fairly representative of average conditions. In selecting points for fixed standard pressure, the utility may divide its distribution system into districts if division is necessary due to differences of elevation or loss of pressure because of friction, or both, and may either adopt a standard pressure for each division or establish a single standard pressure for its distribution system as a whole. In no case will the constant difference between the highest and lowest pressures in a district for which a standard has been adopted exceed fifty (50) percent of such standard. The utility may, in extenuating circumstances, furnish service that does not comply with the foregoing specifications if the customer is fully advised of the conditions under which average service may be expected. The Public Service Commission, upon investigation, may require improvements when it appears right and proper that such upgrades should be made. In no event, however, will the pressure at the customer's service pipe under normal conditions fall below thirty- (30) psig nor will the static pressure exceed 150 psig.

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2. Pressure surveys. At least once a year the utility will make a survey of pressures in its distribution system of sufficient magnitude to indicate the quality of service being rendered at representative points in its system. Pressure charts for these surveys will show the date and time of beginning and end of the test and the location at which the test was made. Records of these pressure surveys will be maintained at the utility's office and will be made available to the Public Service Commission upon request.

V. Service Lines & Connections.

1. The utility will furnish and install at its own expense for the purpose of connecting its distribution system to the customer's premises that portion of the service connection from its main to and including the meter and meter box. The utility will recoup this expense from the customer in accordance with KRS 278.0152.
2. In areas where the distribution system follows well-defined streets and roads, the customer's point of service will be located at that point on or near the street right-of-way or property line most accessible to the utility from its distribution system. In areas where the distribution system does not follow streets and roads, the point of service will be located as near the customer's property line as practicable. Prior to installation of the meter the utility will consult with the customer as to the most practical location.
3. Depth of service line. All service lines must be laid at a sufficient depth (a minimum of 24 inches) to prevent freezing during the coldest weather normally experienced except where services are not intended for use during freezing weather and are actually drained during such periods.
4. A service line inspection charge will be made to inspect a service line from the point of delivery at the meter to the point of usage. During the installation of the service line, the utility requires that the applicant/customer leave the trench open and pipe uncovered to allow the utility to inspect the line. A plumbing permit from the Department of Health is required before the utility can set the meter. A photo-copy of the permit will be kept on file at the utility office.

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5. The applicant/customer must furnish and lay the necessary pipe to make the connection from the point of service to the point of usage and be financially responsible for all costs associated with the installation and maintenance of his/her service line plumbing, including a shut-off valve and one-way check valve, installed on his/her property beginning at the outlet side of the water meter. The service line must be kept in good repair and in accordance with utility and Public Service Commission rules and regulations.
6. The installation and maintenance of the water service line must be in accordance with the rules and regulations of the Kentucky Department of Health.
7. A cross-connection of the utility's system with any other source is strictly prohibited.
8. A well that has or is being used on the premises must be inspected by utility personnel to verify disconnection and separation.
9. All service lines on the customer's side of the meter must consist of copper or PVC pipe with a rating of no less than 200 psi, and should not be less than 3/4 inches.
10. Absolutely no galvanized pipe or fittings can be used in the installation.
11. The utility will not set a meter on a customer's service line at a point that does not deliver 30 psig at the meter.
12. If the applicant/customer's point of usage is at a higher elevation than the meter, the customer should consult with a reputable engineering firm to properly size the service line from the meter to the point of usage.
13. Should an applicant/customer desire a higher pressure due to location or other need, provisions must be made by the applicant for an individual pressure booster system. The manner of connection, location cross-connection protection and type is subject to approval by the utility. The utility reserves the right to require discontinuance and disconnection should the private booster system have a detrimental effect on the utility's system.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____ DATE EFFECTIVE JAN 03 2001
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(Signature of Officer)

PURSUANT TO 807 KAR 5:011,
SECTION 9(1)

BY: Stephan Bee
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 34

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

- 14. Piping on the premises of the applicant/customer must be installed so that connections are conveniently located with respect to the utility's lines and mains. A place must be provided for metering that is unobstructed and accessible at all times.
 - 15. The utility may require the applicant/customer may, at his/her own expense, to install a back-flow preventor and/or pressure regulator.
 - 16. All meters will be installed, renewed, and maintained at the expense of the utility, and the utility reserves the right to approve the size and type of meter used.
 - 17. All taps and connections to the mains of the utility must be made by and/or under the direction and supervision of utility personnel and will incur a meter connection/tap-on charge, an amount that has been approved by the Public Service Commission for such service. Payment of this fee is for the privilege of connecting to the water system and the payment of the fee does not constitute the purchase of a water meter.
 - 18. Should an applicant requesting a 5/8" x 3/4" meter require service on the opposite side of the road from the water main, the utility will provide the service at no additional cost to the customer other than the standard meter connection/tap-on charge. All larger size meters will be charged the actual cost of installing the meter, including, when applicable, the additional costs for crossing the road.
 - 19. Any customer having boilers and/or pressure vessels that receive water from the utility must have a check valve on the water supply line and a vacuum valve on the steam line in order to prevent a collapse were the water supply from the utility be interrupted or discontinued.
- W. Leak Adjustments. A customer may make a request for a bill adjustment in the event of a leak under the following conditions:
- 1. The customer must request a leak adjustment in writing to the utility.
 - 2. The customer's bill will be based on two components. The first step will be to calculate the customer's average monthly usage over a twelve-month period. The second step will be to deduct the customers average monthly usage (as calculated in the above) from the total amount of water that passed through the meter. The usage calculated in step one will be

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PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 35

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

billed at the utility's regular rates, while the remaining usage will be charged at the per thousand gallon leak adjustment rate, as set forth in the rates and charges portion of the utility's approved tariff. All water passing through the meter must be accounted and paid for by the customer. So the customer will owe the amount of his/her average bill plus the per thousand gallon leak adjustment rate for the remainder of the water that passed through the meter.

3. If meter readings are not available for an entire twelve-month period, the water bill will be estimated by the utility, subject to an upward or downward adjustment once a twelve-month average of actual meter readings can be calculated.
4. Only two (2) leak adjustments will be permitted during the lifetime of a customer's water service line. Each of those adjustments may cover a maximum of two (2) billing periods. Before a third adjustment can be considered, the entire water service line from the meter box to the house or other service structure must be replaced. The customer shall notify the utility so that an inspection of the replacement service line can be made. If plastic pipe is used for any repair of underground water service lines, it must be no less than class 160 PSI, either CTS or IPS pipe. The use of radiator clamps, king nipples, or the equivalent cannot be accepted.

X. Ownership of Mains, Services, and Appurtenances:

1. All mains, fire hydrants, valves, crossings, and other appurtenances are and shall remain the property of the utility, whether installed by the utility or the customer.
2. All service lines from the main to the meter with appurtenances are and shall remain the property of the utility, whether installed by the utility or the customer.
3. The customer shall install, own, and maintain his/her service line from the meter (or point of delivery) to the point of usage.

Y. Notification of System Problems. The customer shall notify the utility immediately should the service be unsatisfactory for any reason, or should there be any defects, problems, trouble, or accidents affecting the water system.

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BY: Stephan Bue
SECRETARY OF THE COMMISSION

ADDRESS _____