

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

CASE NO. 2018-00017

**MARTIN COUNTY WATER
DISTRICT'S QUARTERLY
ACTIVITY REPORT IN
COMPLIANCE WITH ORDER OF
NOVEMBER 15, 2019 – DUE
JANUARY 15, 2020**

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

Quarterly debt service surcharge billing see Exhibit #1.

Quarterly debt service surcharge collections see Exhibit #2.

Monthly surcharge bank statements see Exhibit #3.

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

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was mailed and emailed on this the 14 day of January, 2020, to the following:

Public Service Commission
ATTN: Brittany Koenig
P.O. Box 615
Frankfort, KY 40602

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

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



BRIAN CUMBO

EXHIBIT #1

Martin County Water District

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

All Books

Date Range 10/1/2019 Through 12/31/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
10/20/2019	15772000		
		01	\$1,655.15
		Adjustment	\$5.00
		C1	\$9,257.61
		C1E	\$962.25
		C2	\$3,127.98
		C2E	\$848.91
		C3	\$100.70
		C3E	\$310.53
		C4	\$7,823.52
		C4E	\$7,943.66
		C5	\$2,442.34
		C6	\$4,829.66
		DSS	\$14,195.72
		EX	\$0.00
		Late Charge	\$7,394.84
		Meter Pull Non-Pay Service Fee	\$160.00
		Meter Pull Non-Pay Re-set Fee	\$520.00
		Meter Set Fee	\$240.00
		NSF Check Fee	\$34.00
		R1	\$163,069.99
		SC	\$6,022.58
		Service Fee	\$160.00
		10/20/2019 Total Billed:	\$231,104.44
11/20/2019	14344000		
		01	\$1,557.06
		C1	\$8,651.45
		C1E	\$1,374.52
		C2	\$3,035.25
		C2E	\$688.74
		C3	\$100.70
		C3E	\$335.82
		C4	\$7,031.10
		C4E	\$10,068.02
		C5	\$2,324.32
		C6	\$4,804.37
		DSS	\$14,166.39
		EX	\$0.00
		Late Charge	\$7,176.06
		Meter Pull Non-Pay Service Fee	\$2,240.00
		Meter Pull Non-Pay Re-set Fee	\$760.00
		Meter Set Fee	\$320.00
		R1	\$151,435.39
		SC	\$5,696.77
		Service Fee	\$120.00

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
		11/20/2019 Total Billed:	\$221,885.96
12/20/2019	13238000		
		01	\$1,282.51
		C1	\$7,910.81
		C1E	\$1,230.81
		C2	\$3,777.09
		C2E	\$840.48
		C3	\$100.70
		C3E	\$361.11
		C4	\$6,221.82
		C4E	\$3,863.54
		C5	\$1,506.61
		C6	\$1,853.87
		DSS	\$8,847.32
		EX	\$0.00
		Late Charge	\$8,026.88
		Meter Pull/ Non-Pay Re-set Fee	\$120.00
		Meter Set Fee	\$120.00
		MIS	\$15,972.48
		NSF Check Fee	\$22.00
		R1	\$153,257.84
		SC	\$5,428.92
		Service Fee	\$40.00
		12/20/2019 Total Billed:	\$220,784.79

EXHIBIT #2

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between:10/1/2019 And 12/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$4,406.27
Adjustment	Tap balance	\$278.29
Bal. Forward	Tap Balance	\$1,025.85
C1	Comm.. W/Tax Water	\$24,912.09
C1E	Res. N/T Water	\$3,550.13
C2	1" Meter Water	\$9,570.24
C2E	1" Meter N/T Water	\$2,319.54
C3	1 1/2" Com. Water	\$201.40
C3E	1 1/2" Com. N/T Wate	\$1,007.46
C4	2" Commercial Water	\$21,055.86
C4E	2" Com. N/T Water	\$24,842.76
C5	3" Commercial Water	\$6,243.51
C6	4" Commercial Water	\$11,487.90
DSS	Debt Svc. Surcharge	\$37,025.90
Late Charge	Late Charge	\$20,950.30
Meter Pull Non-Pay S	Meter pull non-pay	\$2,379.97
Meter Pull Non-Pay	Meter set	\$1,802.96
Meter Set Fee	Meter set	\$774.94
MIS	Mgt. Inf. Surcharge	\$12,855.99
NSF Check Fee	RCF #5117	\$56.00
R1	Res. N/Tax Water	\$443,531.72
SC	School Tax	\$16,417.66
Service Fee	Read-In	\$390.00
	Total Payments:	\$647,086.74

EXHIBIT #3

Inez Deposit Bank

Inez - Warfield - Louisa

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



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2019** Enclosures: (0)

Account No.:

Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/30/19						763.47
Debits						0.00
Automatic Deposits	35					14,213.44+
Interest Added This Statement						0.14+
Ending Balance On 10/31/19						14,977.05
Annual Percentage Yield Earned		0.02%				
Interest Paid This Year		3.72				
Interest Paid Last Year		13.74				
Average Balance (Ledger)		7,878.34+				

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

ALL CREDIT ACTIVITY

Date	Description	Amount
10/01/19	INTERNET TRANSFER FROM DDA 517577	4.19
10/01/19	INTERNET TRANSFER FROM DDA 517577	20.62
10/01/19	INTERNET TRANSFER FROM DDA 517577	167.20
10/01/19	INTERNET TRANSFER FROM DDA 517577	169.15
10/01/19	INTERNET TRANSFER FROM DDA 517577	289.11
10/04/19	INTERNET TRANSFER FROM DDA 517577	113.84
10/04/19	INTERNET TRANSFER FROM DDA 517577	423.79
10/04/19	INTERNET TRANSFER FROM DDA 517577	596.68
10/11/19	INTERNET TRANSFER FROM DDA 517577	8.38
10/11/19	INTERNET TRANSFER FROM DDA 517577	33.52
10/11/19	INTERNET TRANSFER FROM DDA 517577	524.66
10/11/19	INTERNET TRANSFER FROM DDA 517577	568.79
10/11/19	INTERNET TRANSFER FROM DDA 517577	677.47
10/11/19	INTERNET TRANSFER FROM DDA 517577	828.61
10/11/19	INTERNET TRANSFER FROM DDA 517577	951.27
10/15/19	INTERNET TRANSFER FROM DDA 517577	50.28
10/15/19	INTERNET TRANSFER FROM DDA 517577	54.47
10/15/19	INTERNET TRANSFER FROM DDA 517577	579.77
10/15/19	INTERNET TRANSFER FROM DDA 517577	888.90
10/21/19	INTERNET TRANSFER FROM DDA 517577	61.74
10/21/19	INTERNET TRANSFER FROM DDA 517577	401.98
10/21/19	INTERNET TRANSFER FROM DDA 517577	520.17
10/21/19	INTERNET TRANSFER FROM DDA 517577	762.64

Continued

01/398/1



FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2019** Enclosures: (0)

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
10/21/19	INTERNET TRANSFER FROM DDA 517577	1,032.58
10/21/19	INTERNET TRANSFER FROM DDA 517577	1,302.68
10/23/19	INTERNET TRANSFER FROM DDA 517577	726.49
10/23/19	INTERNET TRANSFER FROM DDA 517577	1,227.18
10/28/19	INTERNET TRANSFER FROM DDA 517577	16.76
10/28/19	INTERNET TRANSFER FROM DDA 517577	16.76
10/28/19	INTERNET TRANSFER FROM DDA 517577	200.91
10/28/19	INTERNET TRANSFER FROM DDA 517577	337.66
10/28/19	INTERNET TRANSFER FROM DDA 517577	340.36
10/31/19	INTEREST PAID	0.14
10/31/19	INTERNET TRANSFER FROM DDA 517577	71.33
10/31/19	INTERNET TRANSFER FROM DDA 517577	113.70
10/31/19	INTERNET TRANSFER FROM DDA 517577	129.80

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/19 was 763.47

Date	Balance	Date	Balance	Date	Balance
10/01/19	1,413.74	10/15/19	7,714.17	10/28/19	14,662.08
10/04/19	2,548.05	10/21/19	11,795.96	10/31/19	14,977.05
10/11/19	6,140.75	10/23/19	13,749.63		

OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2019 Through 10/31/2019**



Inez Deposit Bank

Inez - Warfield - Louisa

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



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **11/29/2019** Enclosures: (2)

Account No.:

Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/31/19						14,977.05
Debits	2					8,111.86
Automatic Deposits	27					13,797.73+
Interest Added This Statement						0.34+
Ending Balance On 11/29/19						20,663.26
Annual Percentage Yield Earned			0.03 %			
Interest Paid This Year			4.06			
Interest Paid Last Year			13.74			
Average Balance (Ledger)			17,053.42+			

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

ALL CREDIT ACTIVITY

Date	Description	Amount
11/01/19	INTERNET TRANSFER FROM DDA 517577	128.40
11/18/19	INTERNET TRANSFER FROM DDA 517577	4.19
11/18/19	INTERNET TRANSFER FROM DDA 517577	8.38
11/18/19	INTERNET TRANSFER FROM DDA 517577	25.14
11/18/19	INTERNET TRANSFER FROM DDA 517577	25.14
11/18/19	INTERNET TRANSFER FROM DDA 517577	37.71
11/18/19	INTERNET TRANSFER FROM DDA 517577	175.98
11/18/19	INTERNET TRANSFER FROM DDA 517577	290.08
11/18/19	INTERNET TRANSFER FROM DDA 517577	347.59
11/18/19	INTERNET TRANSFER FROM DDA 517577	431.42
11/18/19	INTERNET TRANSFER FROM DDA 517577	597.20
11/18/19	INTERNET TRANSFER FROM DDA 517577	729.98
11/18/19	INTERNET TRANSFER FROM DDA 517577	741.11
11/18/19	INTERNET TRANSFER FROM DDA 517577	983.91
11/18/19	INTERNET TRANSFER FROM DDA 517577	1,329.22
11/25/19	INTERNET TRANSFER FROM DDA 517577	25.14
11/25/19	INTERNET TRANSFER FROM DDA 517577	57.11
11/25/19	INTERNET TRANSFER FROM DDA 517577	739.91
11/25/19	INTERNET TRANSFER FROM DDA 517577	1,071.97
11/25/19	INTERNET TRANSFER FROM DDA 517577	1,215.39
11/25/19	INTERNET TRANSFER FROM DDA 517577	1,300.07
11/25/19	INTERNET TRANSFER FROM DDA 517577	1,895.90
11/27/19	INTERNET TRANSFER FROM DDA 517577	20.58

Continued

01/397/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **11/29/2019** Enclosures: (2)

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
11/27/19	INTERNET TRANSFER FROM DDA 517577	70.24
11/27/19	INTERNET TRANSFER FROM DDA 517577	500.65
11/27/19	INTERNET TRANSFER FROM DDA 517577	512.80
11/27/19	INTERNET TRANSFER FROM DDA 517577	532.52
11/29/19	INTEREST PAID	0.34

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/20/19	1063	2,703.95	11/26/19	1065*	5,407.91			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/19 was 14,977.05

Date	Balance	Date	Balance	Date	Balance
11/01/19	15,105.45	11/25/19	24,434.04	11/29/19	20,663.26
11/18/19	20,832.50	11/26/19	19,026.13		
11/20/19	18,128.55	11/27/19	20,662.92		

OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2019 Through 11/29/2019**



Inez Deposit Bank

Inez - Warfield - Louisa

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



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **12/31/2019** Enclosures: **(4)** Account No.: _____ Page: **1**

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 11/29/19						20,663.26
Debits	4					11,775.29
Automatic Deposits	33					9,174.58+
Interest Added This Statement						0.42+
Ending Balance On 12/31/19						18,062.97
Annual Percentage Yield Earned		0.03%				
Interest Paid This Year		4.48				
Interest Paid Last Year		13.74				
Average Balance (Ledger)		19,134.38+				

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

ALL CREDIT ACTIVITY

Date	Description	Amount
12/04/19	INTERNET TRANSFER FROM DDA 517577	8.38
12/04/19	INTERNET TRANSFER FROM DDA 517577	12.57
12/04/19	INTERNET TRANSFER FROM DDA 517577	20.95
12/04/19	INTERNET TRANSFER FROM DDA 517577	123.50
12/13/19	INTERNET TRANSFER FROM DDA 517577	9.45
12/13/19	INTERNET TRANSFER FROM DDA 517577	23.58
12/13/19	INTERNET TRANSFER FROM DDA 517577	25.14
12/13/19	INTERNET TRANSFER FROM DDA 517577	213.33
12/13/19	INTERNET TRANSFER FROM DDA 517577	221.84
12/13/19	INTERNET TRANSFER FROM DDA 517577	224.48
12/13/19	INTERNET TRANSFER FROM DDA 517577	328.19
12/13/19	INTERNET TRANSFER FROM DDA 517577	396.59
12/13/19	INTERNET TRANSFER FROM DDA 517577	420.53
12/13/19	INTERNET TRANSFER FROM DDA 517577	472.93
12/13/19	INTERNET TRANSFER FROM DDA 517577	523.59
12/13/19	INTERNET TRANSFER FROM DDA 517577	684.64
12/20/19	INTERNET TRANSFER FROM DDA 517577	10.52
12/20/19	INTERNET TRANSFER FROM DDA 517577	15.78
12/20/19	INTERNET TRANSFER FROM DDA 517577	402.30
12/20/19	INTERNET TRANSFER FROM DDA 517577	557.29
12/20/19	INTERNET TRANSFER FROM DDA 517577	653.82
12/20/19	INTERNET TRANSFER FROM DDA 517577	682.06
12/20/19	INTERNET TRANSFER FROM DDA 517577	752.97

Continued

01/395/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2019 Enclosures: (4)

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/27/19	INTERNET TRANSFER FROM DDA 517577	23.09
12/27/19	INTERNET TRANSFER FROM DDA 517577	32.05
12/27/19	INTERNET TRANSFER FROM DDA 517577	52.02
12/27/19	INTERNET TRANSFER FROM DDA 517577	231.17
12/27/19	INTERNET TRANSFER FROM DDA 517577	374.24
12/27/19	INTERNET TRANSFER FROM DDA 517577	887.75
12/30/19	INTERNET TRANSFER FROM DDA 517577	12.08
12/30/19	INTERNET TRANSFER FROM DDA 517577	35.06
12/30/19	INTERNET TRANSFER FROM DDA 517577	421.49
12/31/19	INTEREST PAID	0.42
12/31/19	INTERNET TRANSFER FROM DDA 517577	321.20

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/06/19	1061	2,253.29	12/06/19	1067	2,484.00			
12/30/19	1066*	2,070.00	12/24/19	1069*	4,968.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/19 was 20,663.26

Date	Balance	Date	Balance	Date	Balance
12/04/19	20,828.66	12/20/19	22,710.40	12/30/19	17,741.35
12/06/19	16,091.37	12/24/19	17,742.40	12/31/19	18,062.97
12/13/19	19,635.66	12/27/19	19,342.72		

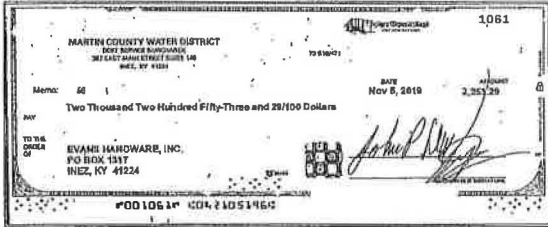
OVERDRAFT FEE SUMMARY

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

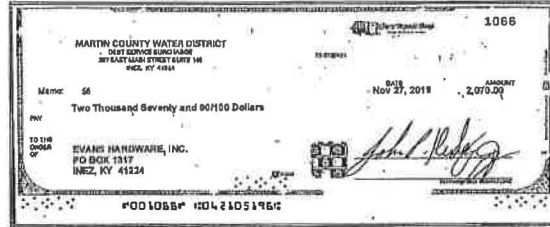
This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/30/2019 Through 12/31/2019**

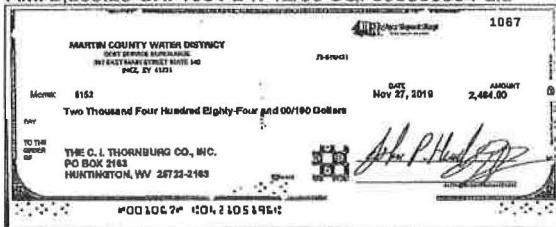
IMAGE STATEMENT



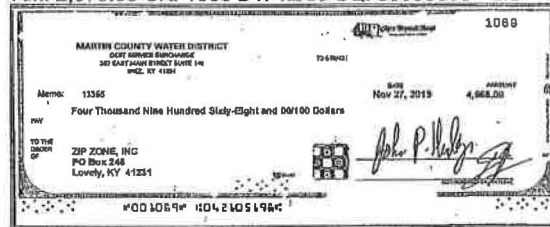
AM: 2,253.29 CK: 1061 DT: 12/06 SQ: 60600390 Paid



AM: 2,070.00 CK: 1066 DT: 12/30 SQ: 60900530 Paid



AM: 2,484.00 CK: 1067 DT: 12/06 SQ: 80201120 Paid



AM: 4,968.00 CK: 1069 DT: 12/24 SQ: 60200700 Paid

EXHIBIT #4

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Oct 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1061	11/5/19	EVANS HARDWARE, INC.	127	2,253.29
1061a	11/5/19	VOID	127	
1061b	11/5/19	VOID	127	
1061c	11/5/19	VOID	127	
1063	11/5/19	THE C. I. THORNBURG CO., INC.	127	2,703.95
1064	11/5/19	LINDA F. SUMPTER, CPA, PSC	127	4,506.59
1065	11/15/19	ZIP ZONE, INC	127	5,407.91
1065a	11/15/19	VOID	127	
1065b	11/15/19	VOID	127	
1065c	11/15/19	VOID	127	
1065d	11/15/19	VOID	127	
1065e	11/15/19	VOID	127	
1065f	11/15/19	VOID	127	
1065g	11/15/19	VOID	127	
1065h	11/15/19	VOID	127	
1065i	11/15/19	VOID	127	
1066	11/27/19	EVANS HARDWARE, INC.	127	2,070.00
1066a	11/27/19	VOID	127	
1066b	11/27/19	VOID	127	
1067	11/27/19	THE C. I. THORNBURG CO., INC.	127	2,484.00
1068	11/27/19	LINDA F. SUMPTER, CPA, PSC	127	4,140.00
1069	11/27/19	ZIP ZONE, INC	127	4,968.00
1069a	11/27/19	VOID	127	
1069b	11/27/19	VOID	127	
1069c	11/27/19	VOID	127	
1069d	11/27/19	VOID	127	
1069e	11/27/19	VOID	127	
1069f	11/27/19	VOID	127	
1070	12/31/19	EVANS HARDWARE, INC.	127	2,833.20
1070a	12/31/19	VOID	127	
1070b	12/31/19	VOID	127	
1070c	12/31/19	VOID	127	

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Oct 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1071	12/31/19	ZIP ZONE, INC	127	2,833.20
1071a	12/31/19	VOID	127	
1072	12/31/19	THE C. I. THORNBURG CO., INC.	127	<u>2,833.20</u>
Total				<u><u>37,033.34</u></u>