



BRIAN CUMBO

ATTORNEY AT LAW

86 W. Main St., Suite 100
P.O. Box 1844
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ADMITTED IN KY AND WV

April 8, 2020

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

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

To Whom It May Concern:

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

The electronic filing receipt is also enclosed.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

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

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

CASE NO. 2018-00017

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

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

Quarterly debt service surcharge billing. See Exhibit #1.

Quarterly debt service surcharge collections. See Exhibit #2.

Monthly surcharge bank statements. See Exhibit #3.

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

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was mailed and emailed on this the 8 day of April, 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 1/1/2020 Through 3/31/2020

| <u>Date</u> | <u>Usage</u> | <u>Category</u> | <u>Billed Amount</u> |
|-------------|--------------|--------------------------------|----------------------|
| 1/20/2020 | 14830000 | | |
| | | 01 | \$1,721.54 |
| | | Adjustment | \$331.06 |
| | | Bal. Forward | \$1,110.00 |
| | | C1 | \$8,795.96 |
| | | C1E | \$859.89 |
| | | C2 | \$2,521.02 |
| | | C2E | \$1,042.80 |
| | | C3 | \$125.99 |
| | | C3E | \$352.68 |
| | | C4 | \$8,615.94 |
| | | C4E | \$10,337.78 |
| | | C5 | \$4,094.62 |
| | | C6 | \$4,534.61 |
| | | DSS | \$8,860.47 |
| | | EX | \$0.00 |
| | | Late Charge | \$7,967.42 |
| | | Meter Pull Non-Pay Service Fee | \$3,320.00 |
| | | Meter Pull Non-Pay Re-set Fee | \$1,400.00 |
| | | Meter Set Fee | \$160.00 |
| | | MIS | \$15,972.48 |
| | | NSF Check Fee | \$68.00 |
| | | R1 | \$149,176.12 |
| | | SC | \$5,714.90 |
| | | 1/20/2020 Total Billed: | \$237,083.28 |
| 2/20/2020 | 12846000 | | |
| | | 01 | \$1,681.04 |
| | | C1 | \$7,994.71 |
| | | C1E | \$1,660.34 |
| | | C2 | \$7,756.05 |
| | | C2E | \$781.47 |
| | | C3 | \$100.70 |
| | | C3E | \$436.98 |
| | | C4 | \$6,693.90 |
| | | C4E | \$6,755.03 |
| | | C5 | \$1,506.61 |
| | | C6 | \$3,961.37 |
| | | DSS | \$8,799.98 |
| | | EX | \$0.00 |
| | | Late Charge | \$6,865.61 |
| | | Meter Pull Non-Pay Service Fee | \$40.00 |
| | | Meter Pull Non-Pay Re-set Fee | \$120.00 |
| | | Meter Set Fee | \$160.00 |
| | | MIS | \$15,868.64 |
| | | NSF Check Fee | \$34.00 |
| | | R1 | \$149,378.01 |

| <u>Date</u> | <u>Usage</u> | <u>Category</u> | <u>Billed Amount</u> |
|------------------|-----------------|--------------------------------|----------------------|
| | | SC | \$5,612.06 |
| | | Service Fee | \$560.00 |
| | | 2/20/2020 Total Billed: | \$226,766.50 |
| 3/20/2020 | 11629000 | | |
| | | 01 | \$1,376.08 |
| | | C1 | \$7,472.85 |
| | | C1E | \$867.92 |
| | | C2 | \$2,394.57 |
| | | C2E | \$477.99 |
| | | C3 | \$100.70 |
| | | C3E | \$302.10 |
| | | C4 | \$8,312.46 |
| | | C4E | \$7,227.11 |
| | | C5 | \$2,054.56 |
| | | C6 | \$2,595.71 |
| | | DSS | \$8,786.83 |
| | | EX | \$0.00 |
| | | Meter Pull Non-Pay Service Fee | \$1,600.00 |
| | | Meter Pull Non-Pay Re-set Fee | \$1,120.00 |
| | | Meter Set Fee | \$200.00 |
| | | MIS | \$15,849.76 |
| | | NSF Check Fee | \$60.00 |
| | | R1 | \$138,533.03 |
| | | SC | \$5,111.21 |
| | | Service Fee | \$40.00 |
| | | 3/20/2020 Total Billed: | \$204,482.88 |

EXHIBIT #2

Martin County Water District

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

All Books

Payments Applied Between: 1/1/2020 And 3/31/2020

UnFiled

| Category | Description | Amount Paid |
|----------------------|------------------------|---------------------|
| 01 | Sales Tax | \$4,434.74 |
| Adjustment | Under-billed charges | \$106.63 |
| Bal. Forward | Balance Forward-tap | \$1,195.74 |
| C1 | Comm.. W/Tax Water | \$23,097.96 |
| C1E | Res.. N/Tax Water | \$2,968.72 |
| C2 | 1" Meter Water | \$5,727.59 |
| C2E | 1" Meter N/T Water | \$2,302.26 |
| C3 | 1 1/2" Com. Water | \$428.09 |
| C3E | 1 1/2" Com. N/T Water | \$1,091.76 |
| C4 | 2" Commercial Water | \$20,925.14 |
| C4E | 2" Com. N/T Water | \$24,319.68 |
| C5 | 3" Commercial Water | \$6,860.00 |
| C6 | 4" Commercial Water | \$11,091.69 |
| DSS | Debt Svc. Surcharge | \$25,971.62 |
| Late Charge | Late Charge | \$18,786.11 |
| Meter Pull Non-Pay S | Meter pull non-pay | \$3,461.52 |
| Meter Pull Non-Pay | Meter set back | \$1,844.42 |
| Meter Set Fee | Meter set. | \$511.83 |
| MIS | Mgt. Inf. Surcharge | \$46,560.70 |
| NSF Check Fee | RCF #1130 | \$132.00 |
| R1 | Res. N/Tax Water | \$424,126.92 |
| SC | School Tax | \$15,764.97 |
| Service Fee | Shut off water 1-28 | \$600.00 |
| | Total Payments: | \$642,310.09 |

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
HOLD



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **01/31/2020** Enclosures: (5)

Account No.:

Page: 1

IDB BUSINESS INT CHECKING SUMMARY

| Category | Number | Amount | Type : | REG | Status : | Active |
|--------------------------------|-----------|-----------|--------|-----|----------|--------|
| Balance Forward From 12/31/19 | | 18,062.97 | | | | |
| Debits | 5 | 17,146.19 | | | | |
| Automatic Deposits | 1 | 490.42+ | | | | |
| Interest Added This Statement | | 0.11+ | | | | |
| Ending Balance On 01/31/20 | | 1,407.31 | | | | |
| Annual Percentage Yield Earned | 0.02% | | | | | |
| Interest Paid This Year | 0.11 | | | | | |
| Interest Paid Last Year | 4.48 | | | | | |
| Average Balance (Ledger) | 5,905.66+ | | | | | |

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

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|-----------------------------------|--------|
| 01/02/20 | INTERNET TRANSFER FROM DDA 517577 | 490.42 |
| 01/31/20 | INTEREST PAID | 0.11 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 01/13/20 | 1064 | 4,506.59 | 01/10/20 | 1070* | 2,833.20 | 01/08/20 | 1072 | 2,833.20 |
| 01/06/20 | 1068* | 4,140.00 | 01/08/20 | 1071 | 2,833.20 | | | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/19 was 18,062.97

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|----------|----------|----------|
| 01/02/20 | 18,553.39 | 01/08/20 | 8,746.99 | 01/13/20 | 1,407.20 |
| 01/06/20 | 14,413.39 | 01/10/20 | 5,913.79 | 01/31/20 | 1,407.31 |

Continued

01/631/1

Inez Deposit Bank

Inez - Warfield - Louisa

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **01/31/2020** Enclosures: **(5)**

Account No.:

Page: **2**

OVERDRAFT FEE SUMMARY

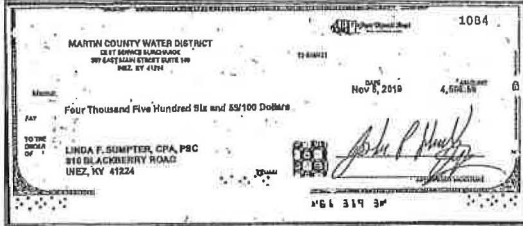
| | Total For This Period | Total Year-To-Date | Total Last Year |
|--------------------------|-----------------------|--------------------|-----------------|
| Total Overdraft Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 | \$0.00 |
| Fees Refunded | \$0.00 | \$0.00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

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2020 Through 01/31/2020.**



IMAGE STATEMENT



MARTIN COUNTY WATER DISTRICT
CIT BANK BRANCH
397 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 1064
DATE: Nov 8, 2019
AMOUNT: 4,506.59

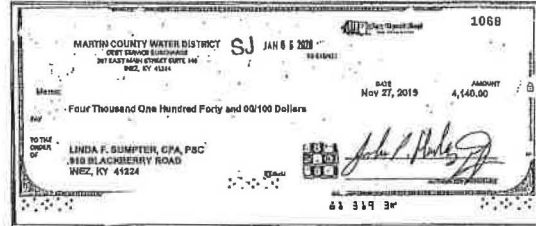
Four Thousand Five Hundred Six and 59/100 Dollars

TO THE ORDER OF:
LINDA F. SUMPTER, CPA, PSC
818 BELLAIRWAY ROAD
INEZ, KY 41224

Signature: John P. Harty

#61 319 3*

AM: 4,506.59 CK: 1064 DT: 01/13 SQ: 60900670 Paid



MARTIN COUNTY WATER DISTRICT
CIT BANK BRANCH
397 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 1068
DATE: Nov 27, 2019
AMOUNT: 4,140.00

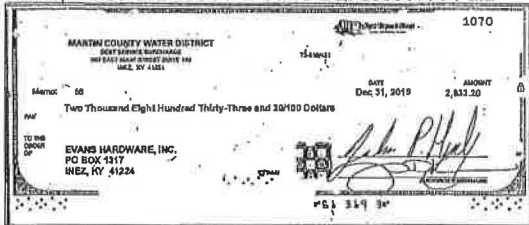
Four Thousand One Hundred Forty and 00/100 Dollars

TO THE ORDER OF:
LINDA F. SUMPTER, CPA, PSC
818 BELLAIRWAY ROAD
INEZ, KY 41224

Signature: John P. Harty

#61 319 3*

AM: 4,140.00 CK: 1068 DT: 01/06 SQ: 61101800 Paid



MARTIN COUNTY WATER DISTRICT
CIT BANK BRANCH
397 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 1070
DATE: Dec 31, 2019
AMOUNT: 2,833.20

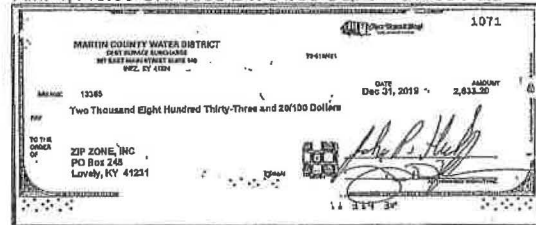
Two Thousand Eight Hundred Thirty-Three and 20/100 Dollars

TO THE ORDER OF:
EVANS HARDWARE, INC.
PO BOX 4317
INEZ, KY 41224

Signature: John P. Harty

#61 319 3*

AM: 2,833.20 CK: 1070 DT: 01/10 SQ: 60701590 Paid



MARTIN COUNTY WATER DISTRICT
CIT BANK BRANCH
397 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 1071
DATE: Dec 31, 2019
AMOUNT: 2,833.20

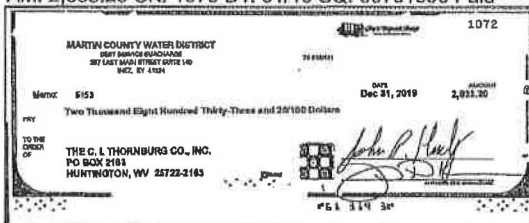
Two Thousand Eight Hundred Thirty-Three and 20/100 Dollars

TO THE ORDER OF:
ZIP ZONE, INC
PO Box 248
Lovely, KY 41231

Signature: John P. Harty

#61 319 3*

AM: 2,833.20 CK: 1071 DT: 01/08 SQ: 60400380 Paid



MARTIN COUNTY WATER DISTRICT
CIT BANK BRANCH
397 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 1072
DATE: Dec 31, 2019
AMOUNT: 2,833.20

Two Thousand Eight Hundred Thirty-Three and 20/100 Dollars

TO THE ORDER OF:
THE C. I. THORNBURG CO., INC.
PO BOX 2183
HUNTINGTON, WV 25722-2183

Signature: John P. Harty

#61 319 3*

AM: 2,833.20 CK: 1072 DT: 01/08 SQ: 80200780 Paid



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **02/28/2020** Enclosures: **(3)** Account No.: _____ Page: **1**

IDB BUSINESS INT CHECKING SUMMARY

| Category | Number | Type : | REG | Status : | Active | Amount |
|--------------------------------|--------|--------|-----|----------|-----------|-----------|
| Balance Forward From 01/31/20 | | | | | | 1,407.31 |
| Debits | 3 | | | | | 5,713.43 |
| Automatic Deposits | 1 | | | | | 9,068.96+ |
| Interest Added This Statement | | | | | | 0.09+ |
| Ending Balance On 02/28/20 | | | | | | 4,762.93 |
| Annual Percentage Yield Earned | | | | | 0.02% | |
| Interest Paid This Year | | | | | 0.20 | |
| Interest Paid Last Year | | | | | 4.48 | |
| Average Balance (Ledger) | | | | | 5,523.97+ | |

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

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|-----------------------------------|----------|
| 02/12/20 | INTERNET TRANSFER FROM DDA 517577 | 9,068.96 |
| 02/28/20 | INTEREST PAID | 0.09 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 02/20/20 | 1073 | 1,360.34 | 02/21/20 | 1075* | 1,632.41 | 02/24/20 | 1076 | 2,720.68 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/20 was 1,407.31

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|----------|----------|----------|
| 02/12/20 | 10,476.27 | 02/21/20 | 7,483.52 | 02/28/20 | 4,762.93 |
| 02/20/20 | 9,115.93 | 02/24/20 | 4,762.84 | | |



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **02/28/2020** Enclosures: **(3)**

Account No.:

Page: **2**

OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/01/2020 Through 02/28/2020**



IMAGE STATEMENT



| | | |
|---|-----------|----------|
| MARTIN COUNTY WATER DISTRICT DEPT SERVICE BUREAU 303 EAST MAIN STREET SUITE 140 INEZ, KY 40324 | | 1073 |
| TO THE ORDER OF | DATE | AMOUNT |
| Eyara Hoffarth | 2/14/2020 | 1,360.34 |
| PAY TO THE ORDER OF Eyara Hoffarth | | |
| One Thousand Three Hundred Sixty and 34/100 | | |
| [Signature] | | |

AM: 1,360.34 CK: 1073 DT: 02/20 SQ: 60001190 Paid

| | | |
|---|-----------|----------|
| MARTIN COUNTY WATER DISTRICT DEPT SERVICE BUREAU 303 EAST MAIN STREET SUITE 140 INEZ, KY 40324 | | 1075 |
| TO THE ORDER OF | DATE | AMOUNT |
| Cl Thornburg | 2/14/2020 | 1,632.41 |
| PAY TO THE ORDER OF Cl Thornburg PO Box 2163 Hendington, WV 26722 | | |
| One Thousand Six Hundred Thirty-Two and 41/100 | | |
| [Signature] | | |

AM: 1,632.41 CK: 1075 DT: 02/21 SQ: 80102620 Paid

| | | |
|---|-----------|----------|
| MARTIN COUNTY WATER DISTRICT DEPT SERVICE BUREAU 303 EAST MAIN STREET SUITE 140 INEZ, KY 40324 | | 1076 |
| TO THE ORDER OF | DATE | AMOUNT |
| Leida F Bumpkin, CPA | 2/14/2020 | 2,720.68 |
| PAY TO THE ORDER OF Leida F Bumpkin, CPA 810 Blackberry Road Inez, KY 41224 | | |
| Two Thousand Seven Hundred Twenty and 68/100 | | |
| [Signature] | | |

AM: 2,720.68 CK: 1076 DT: 02/24 SQ: 60700690 Paid



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 03/31/2020 Enclosures: (1) Account No.: Page: 1

IDB BUSINESS INT CHECKING SUMMARY

| Category | Number | Type : | REG | Status : | Active | Amount |
|--------------------------------|--------|-----------|-----|----------|--------|----------|
| Balance Forward From 02/28/20 | | | | | | 4,762.93 |
| Debits | 1 | | | | | 3,264.82 |
| Interest Added This Statement | | | | | | 0.02+ |
| Ending Balance On: 03/31/20 | | | | | | 1,498.13 |
| Annual Percentage Yield Earned | | 0.01% | | | | |
| Interest Paid This Year | | 0.22 | | | | |
| Interest Paid Last Year | | 4.48 | | | | |
| Average Balance (Ledger) | | 1,804.18+ | | | | |

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

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|---------------|--------|
| 03/31/20 | INTEREST PAID | 0.02 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|------|---------|--------|
| 03/03/20 | 1074 | 3,264.82 | | | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/20 was 4,762.93

| Date | Balance | Date | Balance |
|----------|----------|----------|----------|
| 03/03/20 | 1,498.11 | 03/31/20 | 1,498.13 |



Inez Deposit Bank

Inez - Warfield - Louisa

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 03/31/2020 Enclosures:

(1)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/29/2020 Through 03/31/2020



IMAGE STATEMENT



| | | |
|--|----------|------------------------------|
| MARTIN COUNTY WATER DISTRICT CITY OF INEZ, CALIFORNIA SCHEDULED PAYMENT SERVICE BY REG. OF INEZ | | 1074 |
| TELETYPE | DATE | 2/10/2020 |
| Zip Zone | DATE | 03/31/2020 |
| PAY Three Thousand Two Hundred Sixty Four and 02/100 | | |
| TO THE ORDER OF | Zip Zone | FD Box 246 Inez, CA 92241 |
| <i>[Signature]</i> | | |

AM: 3,264.82 CK: 1074 DT: 03/03 SQ: 61300260 Paid

EXHIBIT #4

1st Quarter 2020

| <u>Payee</u> | <u>Amount</u> | <u>Purpose</u> |
|--------------------|--------------------|---------------------|
| Evans Hardware | \$ 1,360.34 | Parts & Supplies |
| CI Thornburg | \$ 1,632.41 | Parts & Supplies |
| Linda Sumpter, CPA | \$ 2,720.68 | Accounting Services |
| Zip Zone, Inc | \$ 3,264.82 | Fuel |
| Total | \$ 8,978.25 | |