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ADMITTED IN KY AND WV

July 25, 2019

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 Response to Commission Staff's July 17, 2019 First Request for Information for Formal Confidential Conference.

The electronic filing receipt will be enclosed with the paper copy being sent via the U.S. Postal Service.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Hon. Mary Varson Cromer (w/enc.)
Hon. M. Todd Osterloh (w/enc.)
Hon. James Wilson Gardner (w/enc.)
Martin Water District (w/enc.)

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 RESPONSE TO
COMMISSION STAFF'S JULY 17, 2019 FIRST REQUEST FOR
INFORMATION FOR FORMAL CONFIDENTIAL CONFERENCE**

Comes the Martin County Water District (hereinafter District), by counsel, and for its' Response to Commission Staff's First Request for Information for Formal Confidential Conference, states as follows:

1. Provide the income statement for each month from the date of the Commission's Order of November 5, 2018 through the most currently monthly income statement.

RESPONSE: See attached Exhibit A.

2. Provide the balance sheet for the period ending December 31, 2018, and for the current period ending June 30, 2019.

RESPONSE: See attached Exhibit B.



BRIAN CUMBO
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WATER DISTRICT
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CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed & mailed, postage pre-paid, on this the 25 day of July, 2019, 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
Hon. James Wilson Gardner
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Ste. 1400
Lexington, KY 40507
tosterloh@sturgillturner.com
jameswilsongardner@gmail.com


BRIAN CUMBO

VERIFICATION

I, Greg Scott, of the Martin County Water District, hereby verify that the responses and exhibits attached hereto are true and correct to the best of my knowledge.



GREG SCOTT

STATE OF KENTUCKY)

COUNTY OF MARTIN)

SUBSCRIBED, SWORN and ACKNOWLEDGED before me by Greg Scott this 24th
day of July, 20 19.

My Commission Expires: 9-18-22.



NOTARY PUBLIC, STATE AT LARGE

EXHIBIT #1

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Interest & Dividend Income	\$ 8.91	0.00	\$ 355.87	0.02
Unmetered Water Revenues	0.00	0.00	382.33	0.02
Metered Sales To Resid Cust	150,214.40	71.97	1,582,206.41	73.85
Metered Sales to Comm Cust	26,146.18	12.53	269,762.73	12.59
Metered Sales to Comm Exempt	7,778.56	3.73	62,213.73	2.90
Metered Sales to Public Auth	0.00	0.00	2,030.25	0.09
Miscellaneous Service Revenue	1,887.70	0.90	38,261.87	1.79
Other Water Revenues-Penalitie	8,361.93	4.01	69,973.11	3.27
Other Water Revenues	0.00	0.00	300.00	0.01
Other Revenues	0.00	0.00	155.07	0.01
Other Revenues-Vendors Comp	27.45	0.01	259.33	0.01
Other Water Revenues-Sur Charg	14,304.66	6.85	116,508.40	5.44
	208,729.79	100.00	2,142,409.10	100.00
Total Revenues, Gains & Other Support				
Expenditures				
Depreciation Expense	64,441.92	30.87	708,861.12	33.09
Utility Regulatory Assess Fees	0.00	0.00	4,071.38	0.19
Payroll Taxes-SS & MC	3,955.52	1.90	40,368.18	1.88
Payroll Taxes-Unemployment	34.38	0.02	1,025.62	0.05
Interest on Long-Term Debt	0.00	0.00	91,311.31	4.26
Amortization of Prem on Debt	(62.73)	(0.03)	(690.03)	(0.03)
Salaries and Wages - Emp TO	14,983.49	7.18	164,757.13	7.69
Salaries and Wages - Emp DO	7,749.45	3.71	76,915.92	3.59
Salaries and Wages - Emp DM	10,332.50	4.95	107,156.40	5.00
Salaries and Wages - Emp DM	14,372.63	6.89	85,243.81	3.98
Salaries and Wages - Emp CAE	4,083.50	1.96	53,062.43	2.48
Salaries and Wages - Emp AG	750.00	0.36	42,173.07	1.97
Employee Pensions & Ben TO	4,844.99	2.32	25,971.14	1.21
Employee Pensions & Ben DO	483.26	0.23	5,315.86	0.25
Employee Pensions & Ben DO	0.00	0.00	(1,534.92)	(0.07)
Employee Pensions & Ben DM	5,728.28	2.74	26,255.74	1.23
Employee Pensions & Ben CAE	2,804.22	1.34	15,675.33	0.73
Employee Pensions & Ben AG	1,298.28	0.62	7,180.54	0.34
Purchased Water SO	11,299.70	5.41	113,334.18	5.29
Purchased Water SO	0.00	0.00	894.14	0.04
Purchased Power SO	13,738.70	6.58	103,262.67	4.82
Purchased Power TO	8,700.62	4.17	110,514.30	5.16
Purchased Power DO	5,733.42	2.75	83,033.70	3.88
Purchased Power AG	318.51	0.15	3,802.92	0.18
Chemicals TO	12,251.60	5.87	149,646.25	6.98
Materials & Supplies SO	8,115.32	3.89	73,041.49	3.41
Materials & Supplies SM	0.00	0.00	2,466.00	0.12
Materials & Supplies TO	2,896.54	1.39	74,460.24	3.48
Materials & Supplies TM	(995.00)	(0.48)	(995.00)	(0.05)
Materials & Supplies TM	0.00	0.00	995.00	0.05
Materials & Supplies DO	0.00	0.00	14.83	0.00
Materials & Supplies DO	0.00	0.00	10,887.17	0.51
Materials & Supplies DM	3,476.01	1.67	104,736.14	4.89
Materials & Supplies CAE	1,934.68	0.93	16,443.38	0.77
Materials & Supplies AG	0.00	0.00	289.27	0.01
Contractual Ser-Eng SM	0.00	0.00	960.00	0.04
Contractual Ser-Acct AG	3,500.00	1.68	38,500.00	1.80
Contractual Ser-Leg AG	1,287.50	0.62	48,935.38	2.28

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
 OPERATING INCOME STATEMENT
 For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Contractual Ser-Wtr Test TO	1,250.75	0.60	19,655.50	0.92
Contractual Ser-Other SO	0.00	0.00	840.00	0.04
Contractual Ser-Other SO	0.00	0.00	20,172.00	0.94
Contractual Ser-Other SM	0.00	0.00	4,549.97	0.21
Contractual Ser-Other TO	0.00	0.00	2,250.00	0.11
Contractual Ser-Other TM	0.00	0.00	12,040.16	0.56
Contractual Ser-Other DO	0.00	0.00	1,101.35	0.05
Contractual Ser-Other DM	14,683.66	7.03	67,519.34	3.15
Contractual Ser-Other CAE	600.00	0.29	7,839.98	0.37
Contractual Ser-Other AG	1,055.00	0.51	6,250.00	0.29
Rental of Bld/Rl Prop DO	0.00	0.00	1,014.09	0.05
Rental of Bld/Rl Prop DM	0.00	0.00	500.00	0.02
Rental of Bld/Rl Prop CAE	709.58	0.34	7,950.85	0.37
Rental of Equipment SO	0.00	0.00	2,719.50	0.13
Rental of Equipment SO	15,659.55	7.50	75,972.90	3.55
Rental of Equipment TO	0.00	0.00	2,500.00	0.12
Rental of Equipment DO	0.00	0.00	679.88	0.03
Rental of Equipment DM	0.00	0.00	148.95	0.01
Rental of Equipment GA	0.00	0.00	5.00	0.00
Transportation Expense SO	0.00	0.00	190.01	0.01
Transportation Expense DO	166.56	0.08	6,058.76	0.28
Transportation Expense DM	145.75	0.07	145.75	0.01
Transportation Expense DM	1,489.15	0.71	42,285.08	1.97
Transportation Expense CAE	492.58	0.24	5,195.42	0.24
Transportation Expense AG	214.49	0.10	6,048.13	0.28
Insurance-Vehicles SO	38.47	0.02	423.17	0.02
Insurance-Vehicles SM	38.47	0.02	423.17	0.02
Insurance-Vehicles TO	38.47	0.02	423.17	0.02
Insurance-Vehicles TM	38.47	0.02	423.17	0.02
Insurance-Vehicles DO	246.20	0.12	2,708.20	0.13
Insurance-Vehicles DM	269.29	0.13	2,962.19	0.14
Insurance-Vehicles CAE	38.47	0.02	423.17	0.02
Insurance-Vehicles AG	61.55	0.03	677.05	0.03
Insurance-Gen Liab SO	146.59	0.07	1,612.49	0.08
Insurance-Gen Liab SM	97.73	0.05	1,075.03	0.05
Insurance-Gen Liab TO	293.18	0.14	3,224.98	0.15
Insurance-Gen Liab TM	122.16	0.06	1,343.76	0.06
Insurance-Gen Liab DO	757.37	0.36	8,331.07	0.39
Insurance-Gen Liab DM	781.80	0.37	8,599.80	0.40
Insurance-Gen Liab CAE	97.73	0.05	1,075.03	0.05
Insurance-Gen Liab AG	146.59	0.07	1,612.49	0.08
Insurance-Workers Comp TO	1,251.62	0.60	13,767.82	0.64
Insurance-Workers Comp DO	401.63	0.19	4,417.93	0.21
Insurance-Workers Comp DM	927.15	0.44	10,198.65	0.48
Insurance-Workers Comp CAE	31.13	0.01	342.43	0.02
Insurance-Workers Comp AG	501.13	0.24	5,512.43	0.26
Insurance-Other CAE	331.35	0.16	3,644.85	0.17
Insurance-Other AG	470.65	0.23	5,177.15	0.24
Miscellaneous Expense TO	709.30	0.34	4,323.62	0.20
Miscellaneous Expense TM	0.00	0.00	490.08	0.02
Miscellaneous Expense DO	0.00	0.00	51.50	0.00
Miscellaneous Expense DO	0.00	0.00	4,723.49	0.22
Miscellaneous Expense DM	0.00	0.00	1,076.07	0.05
Miscellaneous Expense CAE	215.81	0.10	2,636.22	0.12
Miscellaneous Expense CAE	0.00	0.00	1,254.61	0.06
Miscellaneous Expense CAE- O/S	0.00	0.00	0.30	0.00

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
 OPERATING INCOME STATEMENT
 For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Miscellaneous Expense AG	(1,700.00)	(0.81)	2,252.23	0.11
Miscellaneous Expense AG	1,429.35	0.68	17,705.53	0.83
Other Contractor -- Operations	0.00	0.00	34.37	0.00
Salaries & Related Expenses	0.00	0.00	0.00	0.00
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Total Expenditures	252,306.02	120.88	2,794,921.93	130.46
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Excess Revenues Over Expenditures	\$ (43,576.23)	(20.88)	\$ (652,512.83)	(30.46)
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MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Revenues				
Interest & Dividend Income	\$ 6.06	0.00	\$ 361.93	0.02
Unmetered Water Revenues	35.00	0.02	417.33	0.02
Metered Sales To Resid Cust	94,028.39	54.78	1,676,234.80	72.44
Metered Sales to Comm Cust	19,037.87	11.09	288,800.60	12.48
Metered Sales to Comm Exempt	14,908.44	8.69	77,122.17	3.33
Metered Sales to Public Auth	0.00	0.00	2,030.25	0.09
Miscellaneous Service Revenue	2,614.13	1.52	40,876.00	1.77
Other Water Revenues-Penalitie	774.16	0.45	70,747.27	3.06
Other Water Revenues	0.00	0.00	300.00	0.01
Other Revenues	6,554.91	3.82	6,709.98	0.29
Other Revenues-Vendors Comp	21.67	0.01	281.00	0.01
Other Water Revenues-Sur Charg	33,653.13	19.61	150,161.53	6.49
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Total Revenues, Gains & Other Support	171,633.76	100.00	2,314,042.86	100.00
Expenditures				
Depreciation Expense	64,441.92	37.55	773,303.04	33.42
Utility Regulatory Assess Fees	0.00	0.00	4,071.38	0.18
Payroll Taxes-SS & MC	4,126.80	2.40	44,494.98	1.92
Payroll Taxes-Unemployment	35.81	0.02	1,061.43	0.05
Interest on Long-Term Debt	1,055.48	0.61	92,366.79	3.99
Amortization of Prem on Debt	(62.73)	(0.04)	(752.76)	(0.03)
Salaries and Wages - Emp TO	13,917.05	8.11	178,674.18	7.72
Salaries and Wages - Emp DO	6,841.29	3.99	83,757.21	3.62
Salaries and Wages - Emp DM	12,074.79	7.04	119,231.19	5.15
Salaries and Wages - Emp DM	17,381.84	10.13	102,625.65	4.43
Salaries and Wages - Emp CAE	3,508.39	2.04	56,570.82	2.44
Salaries and Wages - Emp AG	750.00	0.44	42,923.07	1.85
Employee Pensions & Ben TO	4,569.94	2.66	30,541.08	1.32
Employee Pensions & Ben DO	483.26	0.28	5,799.12	0.25
Employee Pensions & Ben DO	0.00	0.00	(1,534.92)	(0.07)
Employee Pensions & Ben DM	7,925.52	4.62	34,181.26	1.48
Employee Pensions & Ben CAE	2,560.37	1.49	18,235.70	0.79
Employee Pensions & Ben AG	818.13	0.48	7,998.67	0.35
Purchased Water SO	14,169.23	8.26	127,503.41	5.51
Purchased Water SO	0.00	0.00	894.14	0.04
Purchased Power SO	13,849.76	8.07	117,112.43	5.06
Purchased Power TO	10,488.82	6.11	121,003.12	5.23
Purchased Power DO	7,836.22	4.57	90,869.92	3.93
Purchased Power AG	462.78	0.27	4,265.70	0.18
Chemicals TO	12,251.60	7.14	161,897.85	7.00
Materials & Supplies SO	138.68	0.08	73,180.17	3.16
Materials & Supplies SM	0.00	0.00	2,466.00	0.11
Materials & Supplies TO	3,041.55	1.77	77,501.79	3.35
Materials & Supplies TM	0.00	0.00	(995.00)	(0.04)
Materials & Supplies TM	0.00	0.00	995.00	0.04
Materials & Supplies DO	0.00	0.00	14.83	0.00
Materials & Supplies DO	0.00	0.00	10,887.17	0.47
Materials & Supplies DM	6,806.12	3.97	111,542.26	4.82
Materials & Supplies CAE	2,133.14	1.24	18,576.52	0.80
Materials & Supplies AG	0.00	0.00	289.27	0.01
Contractual Ser-Eng SM	0.00	0.00	960.00	0.04
Contractual Ser-Acct AG	3,500.00	2.04	42,000.00	1.82
Contractual Ser-Leg AG	0.00	0.00	48,935.38	2.11

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
 OPERATING INCOME STATEMENT
 For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Contractual Ser-Wtr Test TO	933.50	0.54	20,589.00	0.89
Contractual Ser-Other SO	0.00	0.00	840.00	0.04
Contractual Ser-Other SO	0.00	0.00	20,172.00	0.87
Contractual Ser-Other SM	0.00	0.00	4,549.97	0.20
Contractual Ser-Other TO	0.00	0.00	2,250.00	0.10
Contractual Ser-Other TM	0.00	0.00	12,040.16	0.52
Contractual Ser-Other DO	610.48	0.36	1,711.83	0.07
Contractual Ser-Other DM	1,291.00	0.75	68,810.34	2.97
Contractual Ser-Other CAE	115.00	0.07	7,954.98	0.34
Contractual Ser-Other AG	1,060.00	0.62	7,310.00	0.32
Rental of Bld/RI Prop DO	0.00	0.00	1,014.09	0.04
Rental of Bld/RI Prop DM	0.00	0.00	500.00	0.02
Rental of Bld/RI Prop CAE	730.26	0.43	8,681.11	0.38
Rental of Equipment SO	0.00	0.00	2,719.50	0.12
Rental of Equipment SO	0.00	0.00	75,972.90	3.28
Rental of Equipment TO	0.00	0.00	2,500.00	0.11
Rental of Equipment DO	0.00	0.00	679.88	0.03
Rental of Equipment DM	0.00	0.00	148.95	0.01
Rental of Equipment GA	0.00	0.00	5.00	0.00
Transportation Expense SO	0.00	0.00	190.01	0.01
Transportation Expense DO	190.10	0.11	6,248.86	0.27
Transportation Expense DM	0.00	0.00	145.75	0.01
Transportation Expense DM	21,530.74	12.54	63,815.82	2.76
Transportation Expense CAE	492.58	0.29	5,688.00	0.25
Transportation Expense AG	107.00	0.06	6,155.13	0.27
Insurance-Vehicles SO	38.47	0.02	461.64	0.02
Insurance-Vehicles SM	38.47	0.02	461.64	0.02
Insurance-Vehicles TO	38.47	0.02	461.64	0.02
Insurance-Vehicles TM	38.47	0.02	461.64	0.02
Insurance-Vehicles DO	246.20	0.14	2,954.40	0.13
Insurance-Vehicles DM	269.29	0.16	3,231.48	0.14
Insurance-Vehicles CAE	38.47	0.02	461.64	0.02
Insurance-Vehicles AG	61.55	0.04	738.60	0.03
Insurance-Gen Liab SO	146.59	0.09	1,759.08	0.08
Insurance-Gen Liab SM	97.73	0.06	1,172.76	0.05
Insurance-Gen Liab TO	293.18	0.17	3,518.16	0.15
Insurance-Gen Liab TM	122.16	0.07	1,465.92	0.06
Insurance-Gen Liab DO	757.37	0.44	9,088.44	0.39
Insurance-Gen Liab DM	781.80	0.46	9,381.60	0.41
Insurance-Gen Liab CAE	97.73	0.06	1,172.76	0.05
Insurance-Gen Liab AG	146.59	0.09	1,759.08	0.08
Insurance-Workers Comp TO	1,251.62	0.73	15,019.44	0.65
Insurance-Workers Comp DO	401.63	0.23	4,819.56	0.21
Insurance-Workers Comp DM	927.15	0.54	11,125.80	0.48
Insurance-Workers Comp CAE	31.13	0.02	373.56	0.02
Insurance-Workers Comp AG	501.13	0.29	6,013.56	0.26
Insurance-Other CAE	331.35	0.19	3,976.20	0.17
Insurance-Other AG	470.65	0.27	5,647.80	0.24
Miscellaneous Expense TO	334.30	0.19	4,657.92	0.20
Miscellaneous Expense TM	0.00	0.00	490.08	0.02
Miscellaneous Expense DO	0.00	0.00	51.50	0.00
Miscellaneous Expense DO	0.00	0.00	4,723.49	0.20
Miscellaneous Expense DM	0.00	0.00	1,076.07	0.05
Miscellaneous Expense CAE	215.81	0.13	2,852.03	0.12
Miscellaneous Expense CAE	0.00	0.00	1,254.61	0.05
Miscellaneous Expense CAE- O/S	0.00	0.00	0.30	0.00

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
 OPERATING INCOME STATEMENT
 For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Miscellaneous Expense AG	2,100.00	1.22	4,352.23	0.19
Miscellaneous Expense AG	539.22	0.31	18,244.75	0.79
Other Contractor -- Operations	1,249.90	0.73	1,284.27	0.06
Salaries & Related Expenses	0.00	0.00	0.00	0.00
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Total Expenditures	253,732.85	147.83	3,048,654.78	131.75
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Excess Revenues Over Expenditures	\$ (82,099.09)	(47.83)	\$ (734,611.92)	(31.75)
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MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the One Month Ending January 31, 2019

	Current Month		Year to Date	
Revenues				
Interest & Dividend Income	\$ 0.06	0.00	\$ 0.06	0.00
Interest & Dividend Income	9.15	0.00	9.15	0.00
Unmetered Water Revenues	9.80	0.00	9.80	0.00
Metered Sales To Resid Cust	153,080.47	72.00	153,080.47	72.00
Metered Sales to Comm Cust	28,907.09	13.60	28,907.09	13.60
Metered Sales to Comm Exempt	7,830.73	3.68	7,830.73	3.68
Miscellaneous Service Revenue	2,484.00	1.17	2,484.00	1.17
Other Water Revenues-Penalitie	5,988.71	2.82	5,988.71	2.82
Other Revenues-Vendors Comp	24.40	0.01	24.40	0.01
Other Water Revenues-Sur Charg	14,292.09	6.72	14,292.09	6.72
	<u>212,626.50</u>	<u>100.00</u>	<u>212,626.50</u>	<u>100.00</u>
Total Revenues, Gains & Other Support				
 Expenditures				
Depreciation Expense	64,441.92	30.31	64,441.92	30.31
Payroll Taxes-SS & MC	4,887.91	2.30	4,887.91	2.30
Payroll Taxes-Unemployment	257.41	0.12	257.41	0.12
Interest on Long-Term Debt	486.23	0.23	486.23	0.23
Interest Expense	1,263.70	0.59	1,263.70	0.59
Amortization of Prem on Debt	(62.73)	(0.03)	(62.73)	(0.03)
Salaries and Wages - Emp TO	17,583.98	8.27	17,583.98	8.27
Salaries and Wages - Emp DO	8,654.64	4.07	8,654.64	4.07
Salaries and Wages - Emp DM	12,475.17	5.87	12,475.17	5.87
Salaries and Wages - Emp DM	19,490.50	9.17	19,490.50	9.17
Salaries and Wages - Emp CAE	5,394.58	2.54	5,394.58	2.54
Salaries and Wages - Emp AG	750.00	0.35	750.00	0.35
Employee Pensions & Ben TO	5,253.16	2.47	5,253.16	2.47
Employee Pensions & Ben DO	483.26	0.23	483.26	0.23
Employee Pensions & Ben DM	8,324.77	3.92	8,324.77	3.92
Employee Pensions & Ben CAE	2,881.05	1.35	2,881.05	1.35
Employee Pensions & Ben AG	735.35	0.35	735.35	0.35
Purchased Water SO	11,155.39	5.25	11,155.39	5.25
Purchased Power SO	7,604.38	3.58	7,604.38	3.58
Purchased Power TO	13,134.72	6.18	13,134.72	6.18
Purchased Power DO	9,957.01	4.68	9,957.01	4.68
Purchased Power AG	650.71	0.31	650.71	0.31
Chemicals TO	18,377.40	8.64	18,377.40	8.64
Materials & Supplies SO	121.41	0.06	121.41	0.06
Materials & Supplies TO	535.92	0.25	535.92	0.25
Materials & Supplies DO	2,456.89	1.16	2,456.89	1.16
Materials & Supplies DM	3,798.24	1.79	3,798.24	1.79
Materials & Supplies CAE	1,804.55	0.85	1,804.55	0.85
Contractual Ser-Acct AG	3,500.00	1.65	3,500.00	1.65
Contractual Ser-Leg AG	1,552.04	0.73	1,552.04	0.73
Contractual Ser-Wtr Test TO	854.75	0.40	854.75	0.40
Contractual Ser-Other TM	2,772.59	1.30	2,772.59	1.30
Contractual Ser-Other DM	232.00	0.11	232.00	0.11
Contractual Ser-Other CAE	389.39	0.18	389.39	0.18
Contractual Ser-Other AG	2,738.00	1.29	2,738.00	1.29
Rental of Bld/RI Prop CAE	730.26	0.34	730.26	0.34
Transportation Expense DO	558.83	0.26	558.83	0.26
Transportation Expense DM	32.98	0.02	32.98	0.02
Transportation Expense DM	3,254.72	1.53	3,254.72	1.53
Transportation Expense CAE	492.58	0.23	492.58	0.23

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the One Month Ending January 31, 2019

	Current Month		Year to Date	
Insurance-Vehicles SO	38.47	0.02	38.47	0.02
Insurance-Vehicles SM	38.47	0.02	38.47	0.02
Insurance-Vehicles TO	38.47	0.02	38.47	0.02
Insurance-Vehicles TM	38.47	0.02	38.47	0.02
Insurance-Vehicles DO	246.20	0.12	246.20	0.12
Insurance-Vehicles DM	269.29	0.13	269.29	0.13
Insurance-Vehicles CAE	38.47	0.02	38.47	0.02
Insurance-Vehicles AG	61.55	0.03	61.55	0.03
Insurance-Gen Liab SO	146.59	0.07	146.59	0.07
Insurance-Gen Liab SM	97.73	0.05	97.73	0.05
Insurance-Gen Liab TO	293.18	0.14	293.18	0.14
Insurance-Gen Liab TM	122.16	0.06	122.16	0.06
Insurance-Gen Liab DO	757.37	0.36	757.37	0.36
Insurance-Gen Liab DM	781.80	0.37	781.80	0.37
Insurance-Gen Liab CAE	97.73	0.05	97.73	0.05
Insurance-Gen Liab AG	146.59	0.07	146.59	0.07
Insurance-Workers Comp TO	1,251.62	0.59	1,251.62	0.59
Insurance-Workers Comp DO	401.63	0.19	401.63	0.19
Insurance-Workers Comp DM	927.15	0.44	927.15	0.44
Insurance-Workers Comp CAE	31.13	0.01	31.13	0.01
Insurance-Workers Comp AG	501.13	0.24	501.13	0.24
Insurance-Other CAE	331.35	0.16	331.35	0.16
Insurance-Other AG	470.65	0.22	470.65	0.22
Bad Debt Expense CAE	253.11	0.12	253.11	0.12
Miscellaneous Expense TO	339.27	0.16	339.27	0.16
Miscellaneous Expense CAE	215.85	0.10	215.85	0.10
Miscellaneous Expense CAE	75.00	0.04	75.00	0.04
Miscellaneous Expense AG	1,067.83	0.50	1,067.83	0.50
Interest Expense	1,053.06	0.50	1,053.06	0.50
Other Contractor -- Operations	123.01	0.06	123.01	0.06
Salaries & Related Expenses	0.00	0.00	0.00	0.00
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Total Expenditures	250,259.99	117.70	250,259.99	117.70
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Excess Revenues Over Expenditures	\$ (37,633.49)	(17.70)	\$ (37,633.49)	(17.70)
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No Assurance Provided

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Two Months Ending February 28, 2019

	Current Month		Year to Date	
Revenues				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.06	0.00
Interest & Dividend Income	26.11	0.13	35.26	0.02
Unmetered Water Revenues	21.00	0.10	30.80	0.01
Metered Sales To Resid Cust	0.00	0.00	153,080.47	65.69
Metered Sales to Comm Cust	0.00	0.00	28,907.09	12.40
Metered Sales to Comm Exempt	0.00	0.00	7,830.73	3.36
Miscellaneous Service Revenue	560.00	2.74	3,044.00	1.31
Other Water Revenues-Penalitie	0.00	0.00	5,988.71	2.57
Other Revenues - JW	(196.53)	(0.96)	(196.53)	(0.08)
Other Revenues	19,967.63	97.84	19,967.63	8.57
Other Revenues-Vendors Comp	30.24	0.15	54.64	0.02
Other Water Revenues-Sur Charg	0.00	0.00	14,292.09	6.13
	<u>20,408.45</u>	<u>100.00</u>	<u>233,034.95</u>	<u>100.00</u>
Total Revenues, Gains & Other Support				
Expenditures				
Depreciation Expense	64,441.92	315.76	128,883.84	55.31
Payroll Taxes-SS & MC	4,872.85	23.88	9,760.76	4.19
Payroll Taxes-Unemployment	235.91	1.16	493.32	0.21
Interest on Long-Term Debt	0.00	0.00	486.23	0.21
Interest Expense	0.00	0.00	1,263.70	0.54
Amortization of Prem on Debt	(62.73)	(0.31)	(125.46)	(0.05)
Salaries and Wages - Emp TO	15,516.71	76.03	33,100.69	14.20
Salaries and Wages - Emp DO	8,252.47	40.44	16,907.11	7.26
Salaries and Wages - Emp DM	12,205.85	59.81	24,681.02	10.59
Salaries and Wages - Emp DM	21,659.05	106.13	41,149.55	17.66
Salaries and Wages - Emp CAE	5,695.25	27.91	11,089.83	4.76
Salaries and Wages - Emp AG	750.00	3.67	1,500.00	0.64
Employee Pensions & Ben TO	4,694.49	23.00	9,947.65	4.27
Employee Pensions & Ben DO	483.26	2.37	966.52	0.41
Employee Pensions & Ben DM	9,266.85	45.41	17,591.62	7.55
Employee Pensions & Ben CAE	2,935.91	14.39	5,816.96	2.50
Employee Pensions & Ben AG	735.35	3.60	1,470.70	0.63
Purchased Water SO	567.20	2.78	11,722.59	5.03
Purchased Power SO	2,778.11	13.61	10,382.49	4.46
Purchased Power TO	10,639.41	52.13	23,774.13	10.20
Purchased Power DO	8,889.39	43.56	18,846.40	8.09
Purchased Power AG	572.02	2.80	1,222.73	0.52
Chemicals TO	6,039.33	29.59	24,416.73	10.48
Materials & Supplies SO	0.00	0.00	121.41	0.05
Materials & Supplies TO	535.92	2.63	1,071.84	0.46
Materials & Supplies DO	206.50	1.01	2,663.39	1.14
Materials & Supplies DM	713.85	3.50	713.85	0.31
Materials & Supplies DM	7,406.67	36.29	11,204.91	4.81
Materials & Supplies CAE	1,840.44	9.02	3,644.99	1.56
Contractual Ser-Acct AG	1,750.00	8.57	5,250.00	2.25
Contractual Ser-Leg AG	1,817.70	8.91	3,369.74	1.45
Contractual Ser-Wtr Test TO	1,235.75	6.06	2,090.50	0.90
Contractual Ser-Other TM	0.00	0.00	2,772.59	1.19
Contractual Ser-Other DM	2,076.25	10.17	2,308.25	0.99
Contractual Ser-Other CAE	1,609.99	7.89	1,999.38	0.86
Contractual Ser-Other AG	5,999.00	29.39	8,737.00	3.75
Rental of Bld/RI Prop CAE	730.26	3.58	1,460.52	0.63
Rental of Equipment DM	112.08	0.55	112.08	0.05

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
 OPERATING INCOME STATEMENT
 For the Two Months Ending February 28, 2019

	Current Month		Year to Date	
Transportation Expense DO	128.91	0.63	687.74	0.30
Transportation Expense DM	0.00	0.00	32.98	0.01
Transportation Expense DM	7,479.60	36.65	10,734.32	4.61
Transportation Expense CAE	492.58	2.41	985.16	0.42
Insurance-Vehicles SO	38.47	0.19	76.94	0.03
Insurance-Vehicles SM	38.47	0.19	76.94	0.03
Insurance-Vehicles TO	38.47	0.19	76.94	0.03
Insurance-Vehicles TM	38.47	0.19	76.94	0.03
Insurance-Vehicles DO	246.20	1.21	492.40	0.21
Insurance-Vehicles DM	269.29	1.32	538.58	0.23
Insurance-Vehicles CAE	38.47	0.19	76.94	0.03
Insurance-Vehicles AG	61.55	0.30	123.10	0.05
Insurance-Gen Liab SO	146.59	0.72	293.18	0.13
Insurance-Gen Liab SM	97.73	0.48	195.46	0.08
Insurance-Gen Liab TO	293.18	1.44	586.36	0.25
Insurance-Gen Liab TM	122.16	0.60	244.32	0.10
Insurance-Gen Liab DO	757.37	3.71	1,514.74	0.65
Insurance-Gen Liab DM	781.80	3.83	1,563.60	0.67
Insurance-Gen Liab CAE	97.73	0.48	195.46	0.08
Insurance-Gen Liab AG	146.59	0.72	293.18	0.13
Insurance-Workers Comp TO	1,251.62	6.13	2,503.24	1.07
Insurance-Workers Comp DO	401.63	1.97	803.26	0.34
Insurance-Workers Comp DM	927.15	4.54	1,854.30	0.80
Insurance-Workers Comp CAE	31.13	0.15	62.26	0.03
Insurance-Workers Comp AG	501.13	2.46	1,002.26	0.43
Insurance-Other CAE	331.35	1.62	662.70	0.28
Insurance-Other AG	470.65	2.31	941.30	0.40
Bad Debt Expense CAE	0.00	0.00	253.11	0.11
Miscellaneous Expense TO	252.33	1.24	591.60	0.25
Miscellaneous Expense CAE	0.00	0.00	215.85	0.09
Miscellaneous Expense CAE	73.00	0.36	148.00	0.06
Miscellaneous Expense AG	252.29	1.24	252.29	0.11
Miscellaneous Expense AG	1,079.70	5.29	2,147.53	0.92
Interest Expense	0.00	0.00	1,053.06	0.45
Other Contractor -- Operations	0.00	0.00	123.01	0.05
Salaries & Related Expenses	0.00	0.00	0.00	0.00
	224,088.62		474,348.61	
Total Expenditures	224,088.62	1,098.02	474,348.61	203.55
Excess Revenues Over Expenditures	\$ (203,680.17)	(998.02)	\$ (241,313.66)	(103.55)

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Three Months Ending March 31, 2019

	Current Month		Year to Date	
Revenues				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.06	0.00
Interest & Dividend Income	5.78	0.82	41.04	0.02
Unmetered Water Revenues	0.00	0.00	30.80	0.01
Metered Sales To Resid Cust	0.00	0.00	153,080.47	65.49
Metered Sales to Comm Cust	0.00	0.00	28,907.09	12.37
Metered Sales to Comm Exempt	0.00	0.00	7,830.73	3.35
Miscellaneous Service Revenue	680.00	96.04	3,724.00	1.59
Other Water Revenues-Penalitie	0.00	0.00	5,988.71	2.56
Other Revenues - JW	0.00	0.00	(196.53)	(0.08)
Other Revenues	0.00	0.00	19,967.63	8.54
Other Revenues-Vendors Comp	22.24	3.14	76.88	0.03
Other Water Revenues-Sur Charg	0.00	0.00	14,292.09	6.11
	<u>708.02</u>		<u>233,742.97</u>	
Total Revenues, Gains & Other Support	100.00		100.00	
 Expenditures				
Depreciation Expense	64,441.92	9,101.71	193,325.76	82.71
Payroll Taxes-SS & MC	4,761.86	672.56	14,522.62	6.21
Payroll Taxes-Unemployment	142.74	20.16	636.06	0.27
Interest on Long-Term Debt	10,989.90	1,552.20	11,476.13	4.91
Interest Expense	0.00	0.00	1,263.70	0.54
Amortization of Prem on Debt	(62.73)	(8.86)	(188.19)	(0.08)
Salaries and Wages - Emp TO	13,664.34	1,929.94	46,765.03	20.01
Salaries and Wages - Emp DO	9,543.70	1,347.94	26,450.81	11.32
Salaries and Wages - Emp DM	8,944.36	1,263.29	33,625.38	14.39
Salaries and Wages - Emp DM	24,478.49	3,457.32	65,628.04	28.08
Salaries and Wages - Emp CAE	5,173.55	730.71	16,263.38	6.96
Salaries and Wages - Emp AG	750.00	105.93	2,250.00	0.96
Employee Pensions & Ben TO	4,445.01	627.81	14,392.66	6.16
Employee Pensions & Ben DO	483.26	68.26	1,449.78	0.62
Employee Pensions & Ben DM	9,117.50	1,287.75	26,709.12	11.43
Employee Pensions & Ben CAE	2,842.93	401.53	8,659.89	3.70
Employee Pensions & Ben AG	735.35	103.86	2,206.05	0.94
Purchased Water SO	49.66	7.01	11,772.25	5.04
Purchased Power SO	2,189.06	309.18	12,571.55	5.38
Purchased Power TO	10,368.93	1,464.50	34,143.06	14.61
Purchased Power DO	8,463.03	1,195.31	27,309.43	11.68
Purchased Power AG	499.81	70.59	1,722.54	0.74
Chemicals TO	14,842.26	2,096.31	39,258.99	16.80
Materials & Supplies SO	0.00	0.00	121.41	0.05
Materials & Supplies TO	535.92	75.69	1,607.76	0.69
Materials & Supplies DO	625.00	88.27	3,288.39	1.41
Materials & Supplies DM	0.00	0.00	713.85	0.31
Materials & Supplies DM	8,269.83	1,168.02	19,474.74	8.33
Materials & Supplies CAE	1,351.34	190.86	4,996.33	2.14
Contractual Ser-Acct AG	650.00	91.81	5,900.00	2.52
Contractual Ser-Leg AG	0.00	0.00	3,369.74	1.44
Contractual Ser-Wtr Test TO	1,157.50	163.48	3,248.00	1.39
Contractual Ser-Other TM	0.00	0.00	2,772.59	1.19
Contractual Ser-Other DM	2,904.01	410.16	5,212.26	2.23
Contractual Ser-Other CAE	3,047.99	430.49	5,047.37	2.16
Contractual Ser-Other AG	6,203.64	876.20	14,940.64	6.39
Rental of Bld/RI Prop CAE	730.26	103.14	2,190.78	0.94
Rental of Equipment DM	157.95	22.31	270.03	0.12

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
 OPERATING INCOME STATEMENT
 For the Three Months Ending March 31, 2019

	Current Month		Year to Date	
Transportation Expense DO	376.84	53.22	1,064.58	0.46
Transportation Expense DM	1,413.51	199.64	1,446.49	0.62
Transportation Expense DM	611.32	86.34	11,345.64	4.85
Transportation Expense CAE	492.58	69.57	1,477.74	0.63
Insurance-Vehicles SO	38.47	5.43	115.41	0.05
Insurance-Vehicles SM	38.47	5.43	115.41	0.05
Insurance-Vehicles TO	38.47	5.43	115.41	0.05
Insurance-Vehicles TM	38.47	5.43	115.41	0.05
Insurance-Vehicles DO	246.20	34.77	738.60	0.32
Insurance-Vehicles DM	269.29	38.03	807.87	0.35
Insurance-Vehicles CAE	38.47	5.43	115.41	0.05
Insurance-Vehicles AG	61.55	8.69	184.65	0.08
Insurance-Gen Liab SO	146.59	20.70	439.77	0.19
Insurance-Gen Liab SM	97.73	13.80	293.19	0.13
Insurance-Gen Liab TO	293.18	41.41	879.54	0.38
Insurance-Gen Liab TM	122.16	17.25	366.48	0.16
Insurance-Gen Liab DO	757.37	106.97	2,272.11	0.97
Insurance-Gen Liab DM	781.80	110.42	2,345.40	1.00
Insurance-Gen Liab CAE	97.73	13.80	293.19	0.13
Insurance-Gen Liab AG	146.59	20.70	439.77	0.19
Insurance-Workers Comp TO	1,251.62	176.78	3,754.86	1.61
Insurance-Workers Comp DO	401.63	56.73	1,204.89	0.52
Insurance-Workers Comp DM	927.15	130.95	2,781.45	1.19
Insurance-Workers Comp CAE	31.13	4.40	93.39	0.04
Insurance-Workers Comp AG	501.13	70.78	1,503.39	0.64
Insurance-Other CAE	331.35	46.80	994.05	0.43
Insurance-Other AG	470.65	66.47	1,411.95	0.60
Bad Debt Expense CAE	0.00	0.00	253.11	0.11
Miscellaneous Expense TO	426.21	60.20	1,017.81	0.44
Miscellaneous Expense DO	740.08	104.53	740.08	0.32
Miscellaneous Expense CAE	431.70	60.97	647.55	0.28
Miscellaneous Expense AG	396.48	56.00	544.48	0.23
Miscellaneous Expense AG	0.00	0.00	252.29	0.11
Miscellaneous Expense AG	8,548.54	1,207.39	10,696.07	4.58
Interest Expense	0.00	0.00	1,053.06	0.45
Other Contractor -- Operations	500.00	70.62	623.01	0.27
Salaries & Related Expenses	0.00	0.00	0.00	0.00
Total Expenditures	<u>243,562.83</u>	<u>34,400.56</u>	<u>717,911.44</u>	<u>307.14</u>
Excess Revenues Over Expenditures	<u>\$ (242,854.81)</u>	<u>(34,300.56)</u>	<u>\$ (484,168.47)</u>	<u>(207.14)</u>

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Four Months Ending April 30, 2019

	Current Month		Year to Date	
Revenues				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.06	0.00
Interest & Dividend Income	6.28	0.79	47.32	0.02
Unmetered Water Revenues	0.00	0.00	30.80	0.01
Metered Sales To Resid Cust	0.00	0.00	153,080.47	65.27
Metered Sales to Comm Cust	0.00	0.00	28,907.09	12.33
Metered Sales to Comm Exempt	0.00	0.00	7,830.73	3.34
Miscellaneous Service Revenue	760.00	96.07	4,484.00	1.91
Other Water Revenues-Penalitie	0.00	0.00	5,988.71	2.55
Other Revenues - JW	0.00	0.00	(196.53)	(0.08)
Other Revenues	0.00	0.00	19,967.63	8.51
Other Revenues-Vendors Comp	24.84	3.14	101.72	0.04
Other Water Revenues-Sur Charg	0.00	0.00	14,292.09	6.09
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Total Revenues, Gains & Other Support	791.12	100.00	234,534.09	100.00
 Expenditures				
Depreciation Expense	64,441.92	8,145.66	257,767.68	109.91
Payroll Taxes-SS & MC	4,620.06	583.99	19,142.68	8.16
Payroll Taxes-Unemployment	62.54	7.91	698.60	0.30
Interest on Long-Term Debt	474.55	59.98	11,950.68	5.10
Interest Expense	0.00	0.00	1,263.70	0.54
Amortization of Prem on Debt	(62.73)	(7.93)	(250.92)	(0.11)
Salaries and Wages - Emp TO	14,731.29	1,862.08	61,496.32	26.22
Salaries and Wages - Emp DO	8,586.70	1,085.39	35,037.51	14.94
Salaries and Wages - Emp DM	8,161.42	1,031.63	41,786.80	17.82
Salaries and Wages - Emp DM	22,183.17	2,804.02	87,811.21	37.44
Salaries and Wages - Emp CAE	6,287.98	794.82	22,551.36	9.62
Salaries and Wages - Emp AG	750.00	94.80	3,000.00	1.28
Employee Pensions & Ben TO	4,493.83	568.03	18,886.49	8.05
Employee Pensions & Ben DO	483.26	61.09	1,933.04	0.82
Employee Pensions & Ben DM	8,361.97	1,056.98	35,071.09	14.95
Employee Pensions & Ben CAE	3,057.77	386.51	11,717.66	5.00
Employee Pensions & Ben AG	735.35	92.95	2,941.40	1.25
Purchased Water SO	2,304.86	291.34	14,077.11	6.00
Purchased Power SO	2,251.82	284.64	14,823.37	6.32
Purchased Power TO	9,815.67	1,240.73	43,958.73	18.74
Purchased Power DO	8,448.43	1,067.91	35,757.86	15.25
Purchased Power AG	460.56	58.22	2,183.10	0.93
Chemicals TO	11,880.48	1,501.73	51,139.47	21.80
Materials & Supplies SO	0.00	0.00	121.41	0.05
Materials & Supplies TO	498.42	63.00	2,106.18	0.90
Materials & Supplies DO	2,780.44	351.46	6,068.83	2.59
Materials & Supplies DM	0.00	0.00	713.85	0.30
Materials & Supplies DM	2,709.26	342.46	22,184.00	9.46
Materials & Supplies CAE	3,729.47	471.42	8,725.80	3.72
Contractual Ser-Acct AG	0.00	0.00	5,900.00	2.52
Contractual Ser-Leg AG	734.80	92.88	4,104.54	1.75
Contractual Ser-Wtr Test TO	974.50	123.18	4,222.50	1.80
Contractual Ser-Other TM	0.00	0.00	2,772.59	1.18
Contractual Ser-Other DM	223.00	28.19	5,435.26	2.32
Contractual Ser-Other CAE	4,650.99	587.90	9,698.36	4.14
Contractual Ser-Other AG	1,035.00	130.83	15,975.64	6.81
Rental of Bld/RI Prop DO	(25.00)	(3.16)	(25.00)	(0.01)
Rental of Bld/RI Prop CAE	740.26	93.57	2,931.04	1.25

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Four Months Ending April 30, 2019

	Current Month		Year to Date	
Rental of Equipment SO	17,159.55	2,169.02	17,159.55	7.32
Rental of Equipment DM	0.00	0.00	270.03	0.12
Transportation Expense DO	553.12	69.92	1,617.70	0.69
Transportation Expense DM	1,396.94	176.58	2,843.43	1.21
Transportation Expense DM	374.61	47.35	11,720.25	5.00
Transportation Expense CAE	492.58	62.26	1,970.32	0.84
Insurance-Vehicles SO	38.47	4.86	153.88	0.07
Insurance-Vehicles SM	38.47	4.86	153.88	0.07
Insurance-Vehicles TO	38.47	4.86	153.88	0.07
Insurance-Vehicles TM	38.47	4.86	153.88	0.07
Insurance-Vehicles DO	246.20	31.12	984.80	0.42
Insurance-Vehicles DM	269.29	34.04	1,077.16	0.46
Insurance-Vehicles CAE	38.47	4.86	153.88	0.07
Insurance-Vehicles AG	61.55	7.78	246.20	0.10
Insurance-Gen Liab SO	146.59	18.53	586.36	0.25
Insurance-Gen Liab SM	97.73	12.35	390.92	0.17
Insurance-Gen Liab TO	293.18	37.06	1,172.72	0.50
Insurance-Gen Liab TM	122.16	15.44	488.64	0.21
Insurance-Gen Liab DO	757.37	95.73	3,029.48	1.29
Insurance-Gen Liab DM	781.80	98.82	3,127.20	1.33
Insurance-Gen Liab CAE	97.73	12.35	390.92	0.17
Insurance-Gen Liab AG	146.59	18.53	586.36	0.25
Insurance-Workers Comp TO	1,251.62	158.21	5,006.48	2.13
Insurance-Workers Comp DO	401.63	50.77	1,606.52	0.68
Insurance-Workers Comp DM	927.15	117.19	3,708.60	1.58
Insurance-Workers Comp CAE	31.13	3.93	124.52	0.05
Insurance-Workers Comp AG	501.13	63.34	2,004.52	0.85
Insurance-Other CAE	331.35	41.88	1,325.40	0.57
Insurance-Other AG	470.65	59.49	1,882.60	0.80
Bad Debt Expense CAE	0.00	0.00	253.11	0.11
Miscellaneous Expense TO	0.00	0.00	1,017.81	0.43
Miscellaneous Expense DO	2,205.31	278.76	2,945.39	1.26
Miscellaneous Expense CAE	0.00	0.00	647.55	0.28
Miscellaneous Expense CAE	0.00	0.00	544.48	0.23
Miscellaneous Expense AG	0.00	0.00	252.29	0.11
Miscellaneous Expense AG	594.12	75.10	11,290.19	4.81
Interest Expense	0.00	0.00	1,053.06	0.45
Other Contractor -- Operations	2,383.35	301.26	3,006.36	1.28
Salaries & Related Expenses	0.00	0.00	0.00	0.00
Total Expenditures	<u>232,868.82</u>	<u>29,435.33</u>	<u>950,780.26</u>	405.39
Excess Revenues Over Expenditures	<u>\$ (232,077.70)</u>	<u>(29,335.33)</u>	<u>\$ (716,246.17)</u>	(305.39)

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Five Months Ending May 31, 2019

	Current Month		Year to Date	
Revenues				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.06	0.00
Interest & Dividend Income	6.05	0.44	53.37	0.02
Unmetered Water Revenues	0.00	0.00	30.80	0.01
Metered Sales To Resid Cust	0.00	0.00	153,080.47	64.89
Metered Sales to Comm Cust	0.00	0.00	28,907.09	12.25
Metered Sales to Comm Exempt	0.00	0.00	7,830.73	3.32
Miscellaneous Service Revenue	1,352.37	97.99	5,836.37	2.47
Other Water Revenues-Penalitie	0.00	0.00	5,988.71	2.54
Other Revenues - JW	0.00	0.00	(196.53)	(0.08)
Other Revenues	0.00	0.00	19,967.63	8.46
Other Revenues-Vendors Comp	21.67	1.57	123.39	0.05
Other Water Revenues-Sur Charg	0.00	0.00	14,292.09	6.06
	1,380.09	100.00	235,914.18	100.00
Expenditures				
Depreciation Expense	64,441.92	4,669.40	322,209.60	136.58
Payroll Taxes-SS & MC	4,756.52	344.65	23,899.20	10.13
Payroll Taxes-Unemployment	49.75	3.60	748.35	0.32
Interest on Long-Term Debt	462.16	33.49	12,412.84	5.26
Interest Expense	0.00	0.00	1,263.70	0.54
Amortization of Prem on Debt	(62.73)	(4.55)	(313.65)	(0.13)
Salaries and Wages - Emp TO	14,398.80	1,043.32	75,895.12	32.17
Salaries and Wages - Emp DO	8,646.82	626.54	43,684.33	18.52
Salaries and Wages - Emp DM	8,765.89	635.17	50,552.69	21.43
Salaries and Wages - Emp DM	23,537.26	1,705.49	111,348.47	47.20
Salaries and Wages - Emp CAE	6,385.91	462.72	28,937.27	12.27
Salaries and Wages - Emp AG	750.00	54.34	3,750.00	1.59
Employee Pensions & Ben TO	4,488.84	325.26	23,375.33	9.91
Employee Pensions & Ben DO	483.26	35.02	2,416.30	1.02
Employee Pensions & Ben DM	8,348.43	604.92	43,419.52	18.40
Employee Pensions & Ben CAE	3,086.60	223.65	14,804.26	6.28
Employee Pensions & Ben AG	735.35	53.28	3,676.75	1.56
Purchased Water SO	(23,851.16)	(1,728.23)	(9,774.05)	(4.14)
Purchased Power SO	11,737.46	850.49	26,560.83	11.26
Purchased Power TO	9,886.20	716.34	53,844.93	22.82
Purchased Power DO	11,641.66	843.54	47,399.52	20.09
Purchased Power AG	358.91	26.01	2,542.01	1.08
Chemicals TO	18,566.61	1,345.32	69,706.08	29.55
Chemicals DO	475.82	34.48	475.82	0.20
Materials & Supplies SO	0.00	0.00	121.41	0.05
Materials & Supplies TO	5,117.60	370.82	7,223.78	3.06
Materials & Supplies DO	1,230.90	89.19	7,299.73	3.09
Materials & Supplies DM	0.00	0.00	713.85	0.30
Materials & Supplies DM	8,643.49	626.30	30,827.49	13.07
Materials & Supplies CAE	3,221.90	233.46	11,947.70	5.06
Contractual Ser-Acct AG	950.00	68.84	6,850.00	2.90
Contractual Ser-Leg AG	822.30	59.58	4,926.84	2.09
Contractual Ser-Wtr Test TO	1,275.75	92.44	5,498.25	2.33
Contractual Ser-Other TM	0.00	0.00	2,772.59	1.18
Contractual Ser-Other DO	360.00	26.09	360.00	0.15
Contractual Ser-Other DO	821.59	59.53	821.59	0.35
Contractual Ser-Other DM	2,502.41	181.32	7,937.67	3.36
Contractual Ser-Other CAE	409.49	29.67	10,107.85	4.28

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
 OPERATING INCOME STATEMENT
 For the Five Months Ending May 31, 2019

	Current Month		Year to Date	
Contractual Ser-Other AG	10,752.63	779.13	26,728.27	11.33
Rental of Bld/RI Prop DO	0.00	0.00	(25.00)	(0.01)
Rental of Bld/RI Prop CAE	730.26	52.91	3,661.30	1.55
Rental of Equipment SO	7,000.00	507.21	24,159.55	10.24
Rental of Equipment DM	46.07	3.34	316.10	0.13
Transportation Expense DO	97.97	7.10	1,715.67	0.73
Transportation Expense DM	3,786.17	274.34	6,629.60	2.81
Transportation Expense DM	2,577.64	186.77	14,297.89	6.06
Transportation Expense CAE	492.58	35.69	2,462.90	1.04
Insurance-Vehicles SO	38.47	2.79	192.35	0.08
Insurance-Vehicles SM	38.47	2.79	192.35	0.08
Insurance-Vehicles TO	38.47	2.79	192.35	0.08
Insurance-Vehicles TM	38.47	2.79	192.35	0.08
Insurance-Vehicles DO	246.20	17.84	1,231.00	0.52
Insurance-Vehicles DM	269.29	19.51	1,346.45	0.57
Insurance-Vehicles CAE	38.47	2.79	192.35	0.08
Insurance-Vehicles AG	61.55	4.46	307.75	0.13
Insurance-Gen Liab SO	146.59	10.62	732.95	0.31
Insurance-Gen Liab SM	97.73	7.08	488.65	0.21
Insurance-Gen Liab TO	293.18	21.24	1,465.90	0.62
Insurance-Gen Liab TM	122.16	8.85	610.80	0.26
Insurance-Gen Liab DO	757.37	54.88	3,786.85	1.61
Insurance-Gen Liab DM	781.80	56.65	3,909.00	1.66
Insurance-Gen Liab CAE	97.73	7.08	488.65	0.21
Insurance-Gen Liab AG	146.59	10.62	732.95	0.31
Insurance-Workers Comp TO	1,251.62	90.69	6,258.10	2.65
Insurance-Workers Comp DO	401.63	29.10	2,008.15	0.85
Insurance-Workers Comp DM	927.15	67.18	4,635.75	1.97
Insurance-Workers Comp CAE	31.13	2.26	155.65	0.07
Insurance-Workers Comp AG	501.13	36.31	2,505.65	1.06
Insurance-Other CAE	331.35	24.01	1,656.75	0.70
Insurance-Other AG	470.65	34.10	2,353.25	1.00
Bad Debt Expense CAE	0.00	0.00	253.11	0.11
Miscellaneous Expense SO	86.94	6.30	86.94	0.04
Miscellaneous Expense TO	0.00	0.00	1,017.81	0.43
Miscellaneous Expense DO	2,837.62	205.61	5,783.01	2.45
Miscellaneous Expense CAE	215.41	15.61	862.96	0.37
Miscellaneous Expense CAE	0.00	0.00	544.48	0.23
Miscellaneous Expense AG	0.00	0.00	252.29	0.11
Miscellaneous Expense AG	531.98	38.55	11,822.17	5.01
Interest Expense	0.00	0.00	1,053.06	0.45
Other Contractor -- Operations	6,122.55	443.63	9,128.91	3.87
Salaries & Related Expenses	0.00	0.00	0.00	0.00
Total Expenditures	<u>245,850.73</u>	<u>17,814.11</u>	<u>1,196,630.99</u>	<u>507.23</u>
Excess Revenues Over Expenditures	<u>\$ (244,470.64)</u>	<u>(17,714.11)</u>	<u>\$ (960,716.81)</u>	<u>(407.23)</u>

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Six Months Ending June 30, 2019

	Current Month		Year to Date	
Revenues				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.06	0.00
Interest & Dividend Income	5.20	0.37	58.57	0.02
Unmetered Water Revenues	7.87	0.56	38.67	0.02
Metered Sales To Resid Cust	0.00	0.00	153,080.47	64.50
Metered Sales to Comm Cust	0.00	0.00	28,907.09	12.18
Metered Sales to Comm Exempt	0.00	0.00	7,830.73	3.30
Other Sales to Public Auth	976.26	69.05	976.26	0.41
Miscellaneous Service Revenue	400.00	28.29	6,236.37	2.63
Other Water Revenues-Penalitie	0.00	0.00	5,988.71	2.52
Other Revenues - JW	0.00	0.00	(196.53)	(0.08)
Other Revenues	0.00	0.00	19,967.63	8.41
Other Revenues-Vendors Comp	24.52	1.73	147.91	0.06
Other Water Revenues-Sur Charg	0.00	0.00	14,292.09	6.02
Total Revenues, Gains & Other Support	1,413.85	100.00	237,328.03	100.00
 Expenditures				
Depreciation Expense	64,441.92	4,557.90	386,651.52	162.92
Payroll Taxes-SS & MC	5,256.72	371.80	29,155.92	12.29
Payroll Taxes-Unemployment	46.65	3.30	795.00	0.33
Interest on Long-Term Debt	474.55	33.56	12,887.39	5.43
Interest Expense	0.00	0.00	1,263.70	0.53
Amortization of Prem on Debt	(62.73)	(4.44)	(376.38)	(0.16)
Salaries and Wages - Emp TO	15,059.25	1,065.12	90,954.37	38.32
Salaries and Wages - Emp DO	8,266.62	584.69	51,950.95	21.89
Salaries and Wages - Emp DM	10,321.35	730.02	60,874.04	25.65
Salaries and Wages - Emp DM	28,030.22	1,982.55	139,378.69	58.73
Salaries and Wages - Emp CAE	6,596.13	466.54	35,533.40	14.97
Salaries and Wages - Emp AG	750.00	53.05	4,500.00	1.90
Employee Pensions & Ben TO	4,561.32	322.62	27,936.65	11.77
Employee Pensions & Ben DO	483.26	34.18	2,899.56	1.22
Employee Pensions & Ben DM	8,828.46	624.43	52,247.98	22.02
Employee Pensions & Ben CAE	3,134.46	221.70	17,938.72	7.56
Employee Pensions & Ben AG	735.35	52.01	4,412.10	1.86
Purchased Water SO	(3,103.97)	(219.54)	(12,878.02)	(5.43)
Purchased Power SO	15,558.58	1,100.44	42,119.41	17.75
Purchased Power TO	35.27	2.49	53,880.20	22.70
Purchased Power DO	18,303.73	1,294.60	65,703.25	27.68
Purchased Power AG	167.69	11.86	2,709.70	1.14
Chemicals TO	18,425.21	1,303.19	88,131.29	37.13
Chemicals DO	0.00	0.00	475.82	0.20
Materials & Supplies SO	0.00	0.00	121.41	0.05
Materials & Supplies TO	685.32	48.47	7,909.10	3.33
Materials & Supplies DO	2,307.73	163.22	9,607.46	4.05
Materials & Supplies DM	0.00	0.00	713.85	0.30
Materials & Supplies DM	5,314.67	375.90	36,142.16	15.23
Materials & Supplies CAE	758.59	53.65	12,706.29	5.35
Contractual Ser-Acct AG	0.00	0.00	6,850.00	2.89
Contractual Ser-Leg AG	3,571.64	252.62	8,498.48	3.58
Contractual Ser-Wtr Test TO	947.75	67.03	6,446.00	2.72
Contractual Ser-Other TM	0.00	0.00	2,772.59	1.17
Contractual Ser-Other DO	0.00	0.00	360.00	0.15
Contractual Ser-Other DO	1,301.30	92.04	2,122.89	0.89
Contractual Ser-Other DM	1,293.50	91.49	9,231.17	3.89

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Six Months Ending June 30, 2019

	Current Month		Year to Date	
Contractual Ser-Other CAE	270.00	19.10	10,377.85	4.37
Contractual Ser-Other AG	5,018.48	354.95	31,746.75	13.38
Rental of Bld/RI Prop DO	0.00	0.00	(25.00)	(0.01)
Rental of Bld/RI Prop CAE	730.26	51.65	4,391.56	1.85
Rental of Equipment SO	24,319.10	1,720.06	48,478.65	20.43
Rental of Equipment DM	0.00	0.00	316.10	0.13
Transportation Expense DO	429.94	30.41	2,145.61	0.90
Transportation Expense DM	3,852.72	272.50	10,482.32	4.42
Transportation Expense DM	967.68	68.44	15,265.57	6.43
Transportation Expense CAE	656.78	46.45	3,119.68	1.31
Insurance-Vehicles SO	38.47	2.72	230.82	0.10
Insurance-Vehicles SM	38.47	2.72	230.82	0.10
Insurance-Vehicles TO	38.47	2.72	230.82	0.10
Insurance-Vehicles TM	38.47	2.72	230.82	0.10
Insurance-Vehicles DO	246.20	17.41	1,477.20	0.62
Insurance-Vehicles DM	269.29	19.05	1,615.74	0.68
Insurance-Vehicles CAE	38.47	2.72	230.82	0.10
Insurance-Vehicles AG	61.55	4.35	369.30	0.16
Insurance-Gen Liab SO	146.59	10.37	879.54	0.37
Insurance-Gen Liab SM	97.73	6.91	586.38	0.25
Insurance-Gen Liab TO	293.18	20.74	1,759.08	0.74
Insurance-Gen Liab TM	122.16	8.64	732.96	0.31
Insurance-Gen Liab DO	757.37	53.57	4,544.22	1.91
Insurance-Gen Liab DM	781.80	55.30	4,690.80	1.98
Insurance-Gen Liab CAE	97.73	6.91	586.38	0.25
Insurance-Gen Liab AG	146.59	10.37	879.54	0.37
Insurance-Workers Comp TO	1,251.62	88.53	7,509.72	3.16
Insurance-Workers Comp DO	401.63	28.41	2,409.78	1.02
Insurance-Workers Comp DM	927.15	65.58	5,562.90	2.34
Insurance-Workers Comp CAE	31.13	2.20	186.78	0.08
Insurance-Workers Comp AG	501.13	35.44	3,006.78	1.27
Insurance-Other CAE	331.35	23.44	1,988.10	0.84
Insurance-Other AG	148.20	10.48	2,501.45	1.05
Bad Debt Expense CAE	0.00	0.00	253.11	0.11
Miscellaneous Expense SO	0.00	0.00	86.94	0.04
Miscellaneous Expense TO	797.58	56.41	1,815.39	0.76
Miscellaneous Expense DO	42.00	2.97	5,825.01	2.45
Miscellaneous Expense CAE	455.62	32.23	1,318.58	0.56
Miscellaneous Expense CAE	0.00	0.00	544.48	0.23
Miscellaneous Expense	20.00	1.41	20.00	0.01
Miscellaneous Expense AG	0.00	0.00	252.29	0.11
Miscellaneous Expense AG	170.99	12.09	11,993.16	5.05
Interest Expense	0.00	0.00	1,053.06	0.44
Other Contractor -- Operations	8,053.77	569.63	17,182.68	7.24
Salaries & Related Expenses	0.00	0.00	0.00	0.00
Total Expenditures	<u>275,080.21</u>	<u>19,456.11</u>	<u>1,471,711.20</u>	<u>620.12</u>
Excess Revenues Over Expenditures	<u>\$ (273,666.36)</u>	<u>(19,356.11)</u>	<u>\$ (1,234,383.17)</u>	<u>(520.12)</u>

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
OPERATING INCOME STATEMENT
For the Seven Months Ending July 31, 2019

	Current Month		Year to Date	
Revenues				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.06	0.00
Interest & Dividend Income	0.18	100.00	58.75	0.02
Unmetered Water Revenues	0.00	0.00	38.67	0.02
Metered Sales To Resid Cust	0.00	0.00	153,080.47	64.50
Metered Sales to Comm Cust	0.00	0.00	28,907.09	12.18
Metered Sales to Comm Exempt	0.00	0.00	7,830.73	3.30
Other Sales to Public Auth	0.00	0.00	976.26	0.41
Miscellaneous Service Revenue	0.00	0.00	6,236.37	2.63
Other Water Revenues-Penalitie	0.00	0.00	5,988.71	2.52
Other Revenues - JW	0.00	0.00	(196.53)	(0.08)
Other Revenues	0.00	0.00	19,967.63	8.41
Other Revenues-Vendors Comp	0.00	0.00	147.91	0.06
Other Water Revenues-Sur Charg	0.00	0.00	14,292.09	6.02
Total Revenues, Gains & Other Support	0.18	100.00	237,328.21	100.00
 Expenditures				
Depreciation Expense	64,441.92	35,801,066	451,093.44	190.07
Utility Regulatory Assess Fees	4,525.56	2,514,200.	4,525.56	1.91
Payroll Taxes-SS & MC	2,591.37	1,439,650.	31,747.29	13.38
Payroll Taxes-Unemployment	21.90	12,166.67	816.90	0.34
Interest on Long-Term Debt	0.00	0.00	12,887.39	5.43
Interest Expense	0.00	0.00	1,263.70	0.53
Amortization of Prem on Debt	(62.73)	(34,850.00)	(439.11)	(0.19)
Salaries and Wages - Emp TO	7,034.84	3,908,244.	97,989.21	41.29
Salaries and Wages - Emp DO	3,475.73	1,930,961.	55,426.68	23.35
Salaries and Wages - Emp DM	7,303.14	4,057,300.	68,177.18	28.73
Salaries and Wages - Emp DM	12,568.11	6,982,283.	151,946.80	64.02
Salaries and Wages - Emp CAE	3,271.43	1,817,461.	38,804.83	16.35
Salaries and Wages - Emp AG	375.00	208,333.33	4,875.00	2.05
Employee Pensions & Ben TO	3,581.29	1,989,605.	31,517.94	13.28
Employee Pensions & Ben DO	483.26	268,477.78	3,382.82	1.43
Employee Pensions & Ben DM	5,282.75	2,934,861.	57,530.73	24.24
Employee Pensions & Ben CAE	2,602.11	1,445,616.	20,540.83	8.66
Employee Pensions & Ben AG	735.35	408,527.78	5,147.45	2.17
Purchased Water SO	(4,070.45)	(2,261,361.)	(16,948.47)	(7.14)
Purchased Power SO	1,926.56	1,070,311.	44,045.97	18.56
Purchased Power TO	0.00	0.00	53,880.20	22.70
Purchased Power DO	779.54	433,077.78	66,482.79	28.01
Purchased Power AG	0.00	0.00	2,709.70	1.14
Chemicals TO	9,849.87	5,472,150.	97,981.16	41.29
Chemicals DO	0.00	0.00	475.82	0.20
Materials & Supplies SO	0.00	0.00	121.41	0.05
Materials & Supplies TO	0.00	0.00	7,909.10	3.33
Materials & Supplies DO	0.00	0.00	9,607.46	4.05
Materials & Supplies DM	0.00	0.00	713.85	0.30
Materials & Supplies DM	(10,532.12)	(5,851,177.)	25,610.04	10.79
Materials & Supplies CAE	2,305.39	1,280,772.	15,011.68	6.33
Contractual Ser-Acct AG	0.00	0.00	6,850.00	2.89
Contractual Ser-Leg AG	0.00	0.00	8,498.48	3.58
Contractual Ser-Wtr Test TO	0.00	0.00	6,446.00	2.72
Contractual Ser-Other TM	0.00	0.00	2,772.59	1.17
Contractual Ser-Other DO	0.00	0.00	360.00	0.15
Contractual Ser-Other DO	0.00	0.00	2,122.89	0.89

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
 OPERATING INCOME STATEMENT
 For the Seven Months Ending July 31, 2019

	Current Month		Year to Date	
Contractual Ser-Other DM	0.00	0.00	9,231.17	3.89
Contractual Ser-Other CAE	120.00	66,666.67	10,497.85	4.42
Contractual Ser-Other AG	2,351.30	1,306,277.	34,098.05	14.37
Rental of Bld/RI Prop DO	0.00	0.00	(25.00)	(0.01)
Rental of Bld/RI Prop CAE	730.26	405,700.00	5,121.82	2.16
Rental of Equipment SO	0.00	0.00	48,478.65	20.43
Rental of Equipment DM	0.00	0.00	316.10	0.13
Transportation Expense DO	0.00	0.00	2,145.61	0.90
Transportation Expense DM	0.00	0.00	10,482.32	4.42
Transportation Expense DM	150.00	83,333.33	15,415.57	6.50
Transportation Expense CAE	328.39	182,438.89	3,448.07	1.45
Insurance-Vehicles SO	38.47	21,372.22	269.29	0.11
Insurance-Vehicles SM	38.47	21,372.22	269.29	0.11
Insurance-Vehicles TO	38.47	21,372.22	269.29	0.11
Insurance-Vehicles TM	38.47	21,372.22	269.29	0.11
Insurance-Vehicles DO	246.20	136,777.78	1,723.40	0.73
Insurance-Vehicles DM	269.29	149,605.56	1,885.03	0.79
Insurance-Vehicles CAE	38.47	21,372.22	269.29	0.11
Insurance-Vehicles AG	61.55	34,194.44	430.85	0.18
Insurance-Gen Liab SO	146.59	81,438.89	1,026.13	0.43
Insurance-Gen Liab SM	97.73	54,294.44	684.11	0.29
Insurance-Gen Liab TO	293.18	162,877.78	2,052.26	0.86
Insurance-Gen Liab TM	122.16	67,866.67	855.12	0.36
Insurance-Gen Liab DO	757.37	420,761.11	5,301.59	2.23
Insurance-Gen Liab DM	781.80	434,333.33	5,472.60	2.31
Insurance-Gen Liab CAE	97.73	54,294.44	684.11	0.29
Insurance-Gen Liab AG	146.59	81,438.89	1,026.13	0.43
Insurance-Workers Comp TO	1,251.62	695,344.44	8,761.34	3.69
Insurance-Workers Comp DO	401.63	223,127.78	2,811.41	1.18
Insurance-Workers Comp DM	927.15	515,083.33	6,490.05	2.73
Insurance-Workers Comp CAE	31.13	17,294.44	217.91	0.09
Insurance-Workers Comp AG	501.13	278,405.56	3,507.91	1.48
Insurance-Other CAE	331.35	184,083.33	2,319.45	0.98
Insurance-Other AG	148.20	82,333.33	2,649.65	1.12
Bad Debt Expense CAE	0.00	0.00	253.11	0.11
Miscellaneous Expense SO	331.55	184,194.44	331.55	0.14
Miscellaneous Expense SO	0.00	0.00	86.94	0.04
Miscellaneous Expense TO	680.51	378,061.11	2,495.90	1.05
Miscellaneous Expense DO	1,122.34	623,522.22	6,947.35	2.93
Miscellaneous Expense CAE	0.00	0.00	1,318.58	0.56
Miscellaneous Expense CAE	85.90	47,722.22	630.38	0.27
Miscellaneous Expense	0.00	0.00	20.00	0.01
Miscellaneous Expense AG	0.00	0.00	252.29	0.11
Miscellaneous Expense AG	671.20	372,888.89	12,664.36	5.34
Interest Expense	0.00	0.00	1,053.06	0.44
Other Contractor -- Operations	0.00	0.00	17,182.68	7.24
Salaries & Related Expenses	0.00	0.00	0.00	0.00
Total Expenditures	131,866.02	73,258,900	1,603,577.22	675.68
Excess Revenues Over Expenditures	\$ (131,865.84)	(73,258,80	\$ (1,366,249.01)	(575.68)

No Assurance Provided

MARTIN COUNTY WATER DISTRICT
Income Statement
For the Seven Months Ending July 31, 2019

Year to Date

MARTIN COUNTY WATER DISTRICT
Income Statement
For the Seven Months Ending July 31, 2019

	Year to Date	
Revenues		
Interest & Dividend Income	\$ 0.06	0.00
Interest & Dividend Income	58.75	0.02
Unmetered Water Revenues	38.67	0.02
Metered Sales To Resid Cust	153,080.47	64.50
Metered Sales to Comm Cust	28,907.09	12.18
Metered Sales to Comm Exempt	7,830.73	3.30
Other Sales to Public Auth	976.26	0.41
Miscellaneous Service Revenue	6,236.37	2.63
Other Water Revenues-Penalitie	5,988.71	2.52
Other Revenues - JW	(196.53)	(0.08)
Other Revenues	19,967.63	8.41
Other Revenues-Vendors Comp	147.91	0.06
Other Water Revenues-Sur Charg	14,292.09	6.02
	<hr/>	
Total Revenues	237,328.21	100.00
Cost of Sales		
	<hr/>	
Total Cost of Sales	0.00	0.00
	<hr/>	
Gross Profit	237,328.21	100.00
Expenses		
Depreciation Expense	451,093.44	190.07
Utility Regulatory Assess Fees	4,525.56	1.91
Payroll Taxes-SS & MC	31,747.29	13.38
Payroll Taxes-Unemployment	816.90	0.34
Interest on Long-Term Debt	12,887.39	5.43
Interest Expense	1,263.70	0.53
Amortization of Prem on Debt	(439.11)	(0.19)
Salaries and Wages - Emp TO	97,989.21	41.29
Salaries and Wages - Emp DO	55,426.68	23.35
Salaries and Wages - Emp DM	68,177.18	28.73
Salaries and Wages - Emp DM	151,946.80	64.02
Salaries and Wages - Emp CAE	38,804.83	16.35
Salaries and Wages - Emp AG	4,875.00	2.05
Employee Pensions & Ben TO	31,517.94	13.28
Employee Pensions & Ben DO	3,382.82	1.43
Employee Pensions & Ben DM	57,530.73	24.24
Employee Pensions & Ben CAE	20,540.83	8.66
Employee Pensions & Ben AG	5,147.45	2.17
Purchased Water SO	(16,948.47)	(7.14)
Purchased Power SO	44,045.97	18.56
Purchased Power TO	53,880.20	22.70
Purchased Power DO	66,482.79	28.01
Purchased Power AG	2,709.70	1.14
Chemicals TO	97,981.16	41.29
Chemicals DO	475.82	0.20
Materials & Supplies SO	121.41	0.05
Materials & Supplies TO	7,909.10	3.33
Materials & Supplies DO	9,607.46	4.05
Materials & Supplies DM	713.85	0.30
Materials & Supplies DM	25,610.04	10.79
Materials & Supplies CAE	15,011.68	6.33

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT
Income Statement
For the Seven Months Ending July 31, 2019

	Year to Date	
Contractual Ser-Acct AG	6,850.00	2.89
Contractual Ser-Leg AG	8,498.48	3.58
Contractual Ser-Wtr Test TO	6,446.00	2.72
Contractual Ser-Other TM	2,772.59	1.17
Contractual Ser-Other DO	360.00	0.15
Contractual Ser-Other DO	2,122.89	0.89
Contractual Ser-Other DM	9,231.17	3.89
Contractual Ser-Other CAE	10,497.85	4.42
Contractual Ser-Other AG	34,098.05	14.37
Rental of Bld/RI Prop DO	(25.00)	(0.01)
Rental of Bld/RI Prop CAE	5,121.82	2.16
Rental of Equipment SO	48,478.65	20.43
Rental of Equipment DM	316.10	0.13
Transportation Expense DO	2,145.61	0.90
Transportation Expense DM	10,482.32	4.42
Transportation Expense DM	15,415.57	6.50
Transportation Expense CAE	3,448.07	1.45
Insurance-Vehicles SO	269.29	0.11
Insurance-Vehicles SM	269.29	0.11
Insurance-Vehicles TO	269.29	0.11
Insurance-Vehicles TM	269.29	0.11
Insurance-Vehicles DO	1,723.40	0.73
Insurance-Vehicles DM	1,885.03	0.79
Insurance-Vehicles CAE	269.29	0.11
Insurance-Vehicles AG	430.85	0.18
Insurance-Gen Liab SO	1,026.13	0.43
Insurance-Gen Liab SM	684.11	0.29
Insurance-Gen Liab TO	2,052.26	0.86
Insurance-Gen Liab TM	855.12	0.36
Insurance-Gen Liab DO	5,301.59	2.23
Insurance-Gen Liab DM	5,472.60	2.31
Insurance-Gen Liab CAE	684.11	0.29
Insurance-Gen Liab AG	1,026.13	0.43
Insurance-Workers Comp TO	8,761.34	3.69
Insurance-Workers Comp DO	2,811.41	1.18
Insurance-Workers Comp DM	6,490.05	2.73
Insurance-Workers Comp CAE	217.91	0.09
Insurance-Workers Comp AG	3,507.91	1.48
Insurance-Other CAE	2,319.45	0.98
Insurance-Other AG	2,649.65	1.12
Bad Debt Expense CAE	253.11	0.11
Miscellaneous Expense SO	331.55	0.14
Miscellaneous Expense SO	86.94	0.04
Miscellaneous Expense TO	2,495.90	1.05
Miscellaneous Expense DO	6,947.35	2.93
Miscellaneous Expense CAE	1,318.58	0.56
Miscellaneous Expense CAE	630.38	0.27
Miscellaneous Expense	20.00	0.01
Miscellaneous Expense AG	252.29	0.11
Miscellaneous Expense AG	12,664.36	5.34
Interest Expense	1,053.06	0.44
Other Contractor -- Operations	17,182.68	7.24
	<hr/>	
Total Expenses	1,603,577.22	675.68
Net Income	\$ (1,366,249.01)	(575.68)

For Management Purposes Only

EXHIBIT #2

MARTIN COUNTY WATER DISTRICT

Balance Sheet
December 31, 2018

ASSETS

Current Assets

04-135-1 KACO- Sinking Fund	\$	63.19
51-136-6 KIA - Sinking Fund		8,186.30
53-694-6 RD - Sinking Fund		2,256.27
04-137-8 KACO-Sinking Fund		3,430.25
Regions Trust--Sinking Fund		43,250.75
Debt Surcharge Fund - 613193		25,359.42
17-492-0 KIA-Depreciation Fund		924.34
04-138-6 RD- Depreciation Fund		4,646.02
56-407-9 Grant Fund		8,245.77
Grant Fund 2		52.87
Cash on Hand		200.00
Cash on Hand		200.00
Cash on Hand		300.00
Cash on Hand		200.00
51-757-7 Sec A Revenue		74,211.40
60-094-6 Revenue EFT		13,385.40
04-134-3 Operation & Maint		1,360.58
76-994-0 Payroll		14,409.20
18-445-4 Sec A Security Dep		23,331.91
10-550-3 Sec B Security Dep		129,233.22
Customer A/R		186,915.32
Returned Checks		2,188.76
Accum Provision for Uncollect		(25,476.48)
Accounts Rec fr Associated Co		39,910.28
Plant Materials and Supplies		8,376.76
Prepayments		17,648.31
Accrued Utility Revenues		292,715.31

Total Current Assets

875,525.15

Property and Equipment

Accumulated Depreciation-UPIS	(15,768,861.04)
Land and Land Rights	214,713.83
Structures and Improvements	500,263.89
Collecting & Impounding Peserv	288,202.65
Lakes, River & Other Intakes	2,173,720.33
Power Generation Equipment	15,000.00
Pumping Equipment	392,556.99
Water Treatment Equipment	4,929,868.17
Dist Reservoirs & Standpipes	4,071,501.55
Transmission & Dist Mains	20,260,020.76
Meters & Meter Installations	513,797.32
Hydrants	2,969.00
Other Plant & Misc Equipment	886,851.68
Office Furniture & Equipment	177,296.04
Transportation Equipment	329,570.05
Tools, Shop & Garage Equipment	29,534.16
Laboratory Equipment	14,402.81
Power Operated Equipment	43,192.91
Communication Equipment	16,896.88

Total Property and Equipment

19,091,497.98

Other Assets

Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet
December 31, 2018

Misc - Deferred Pension Outflo	504,402.00	
Total Other Assets		504,402.00
Total Assets	\$	20,471,425.13

LIABILITIES AND CAPITAL

Current Liabilities		
Other Deferred Debits	\$ (369.43)	
Accounts Payable	1,053,516.45	
Customer Deposits	137,020.38	
Accrued Taxes-PR SS/MC	859.52	
Accrued Taxes-PR SUTA	179.64	
Accrued Interest on L/T Debt	32,572.97	
Accrued Interest on Other Liab	3,598.76	
Matured Long-Term Debt - KIA	51,442.62	
Matured Long-Term Debt - US	10,000.00	
Matured Long-Term Debt - KRWFC	55,000.00	
Tax Collections Payable-Sales	1,887.78	
Tax Collections Payable-School	4,260.88	
Tax Collections Pay-FW	57.92	
Tax Collections Pay-SS	(23.47)	
Tax Collections Pay-MC	(5.49)	
Tax Collections Payable-KY	2,485.64	
Tax Collections Payable-Retr	6,516.69	
Tax Collections Payable-401K	60.00	
Tax Collections Payable-AFLAC	426.19	
Tax Collections Payable-Martin	1,579.17	
Misc Current & Accrued Liab	29,123.91	
Total Current Liabilities		1,390,190.13
Long-Term Liabilities		
Bonds Payable - KY Rural Water	1,822,419.25	
Current Classification - KY RW	(55,000.00)	
Notes Payable - KIA	492,754.44	
Lease Payable - KACO	106,221.96	
Current Classification - KIA	(51,442.62)	
Current Classification - US	(10,000.00)	
Other - Net Pension Liability	1,072,039.00	
Unamortized Premium on Debt	19,634.64	
Other Inflow Resources-Pension	220,865.00	
Other Deferred Credits	16,435.79	
Total Long-Term Liabilities		3,633,927.46
Total Liabilities		5,024,117.59
Capital		
Unappropriated Retained Earn	(11,675,557.42)	
Grants In Aid Of Construction	13,197,146.17	
Gov't Grants in Aid of Const	14,439,514.29	
Contributions in Aid of Const	494,379.60	
Tap Fees	1,283,622.17	

Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT
Balance Sheet
December 31, 2018

Retained Earnings	(1,557,185.35)	
Net Income	<u>(734,611.92)</u>	
Total Capital		<u>15,447,307.54</u>
Total Liabilities & Capital	\$	<u><u>20,471,425.13</u></u>

MARTIN COUNTY WATER DISTRICT

Balance Sheet
January 31, 2019

ASSETS

Current Assets

04-135-1 KACO- Sinking Fund	\$	63.19	
51-136-6 KIA - Sinking Fund		8,281.56	
53-694-6 RD - Sinking Fund		2,728.04	
04-137-8 KACO-Sinking Fund		4,102.56	
Regions Trust--Sinking Fund		43,250.75	
Debt Surcharge Fund - 613193		39,669.89	
17-492-0 KIA-Depreciation Fund		909.35	
04-138-6 RD- Depreciation Fund		4,646.08	
56-407-9 Grant Fund		8,245.77	
Grant Fund 2		42.85	
Cash on Hand		200.00	
Cash on Hand		200.00	
Cash on Hand		300.00	
Cash on Hand		200.00	
51-757-7 Sec A Revenue		86,418.92	
60-094-6 Revenue EFT		26,183.02	
04-134-3 Operation & Maint		515.46	
76-994-0 Payroll		23,133.76	
18-445-4 Sec A Security Dep		23,319.14	
10-550-3 Sec B Security Dep		131,038.76	
Customer A/R		189,463.21	
Returned Checks		2,704.72	
Accum Provision for Uncollect		(25,476.48)	
Accounts Rec fr Associated Co		41,532.96	
Plant Materials and Supplies		8,376.76	
Prepayments		17,920.90	
Accrued Utility Revenues		292,715.31	
Total Current Assets			930,686.48

Property and Equipment

Accumulated Depreciation-UPIS		(15,833,302.96)	
Land and Land Rights		214,713.83	
Structures and Improvements		500,263.89	
Collecting & Impounding Peserv		288,202.65	
Lakes, River & Other Intakes		2,173,720.33	
Power Generation Equipment		15,000.00	
Pumping Equipment		392,556.99	
Water Treatment Equipment		4,929,868.17	
Dist Reservoirs & Standpipes		4,071,501.55	
Transmission & Dist Mains		20,260,020.76	
Meters & Meter Installations		513,797.32	
Hydrants		2,969.00	
Other Plant & Misc Equipment		886,851.68	
Office Furniture & Equipment		184,349.04	
Transportation Equipment		337,970.05	
Tools, Shop & Garage Equipment		29,534.16	
Laboratory Equipment		14,402.81	
Power Operated Equipment		52,129.25	
Communication Equipment		16,896.88	
Total Property and Equipment			19,051,445.40

Other Assets

MARTIN COUNTY WATER DISTRICT

Balance Sheet
January 31, 2019

Misc - Deferred Pension Outflo	504,402.00	
Total Other Assets		504,402.00
Total Assets	\$	20,486,533.88

LIABILITIES AND CAPITAL

Current Liabilities		
Other Deferred Debits	\$ (369.43)	
Accounts Payable	1,110,090.64	
Customer Deposits	138,820.38	
Accrued Taxes-PR SS/MC	3,163.82	
Accrued Taxes-PR SUTA	327.52	
Accrued Interest on L/T Debt	32,572.97	
Accrued Interest on Other Liab	3,598.76	
Accrued Interest	282.60	
Matured Long-Term Debt - KIA	51,442.62	
Matured Long-Term Debt - US	10,000.00	
Matured Long-Term Debt - KRWFC	55,000.00	
Tax Collections Payable-Sales	2,162.62	
Tax Collections Payable-School	4,956.65	
Tax Collections Pay-FW	2,354.63	
Tax Collections Pay-SS	1,844.07	
Tax Collections Pay-MC	431.27	
Tax Collections Payable-KY	2,967.65	
Tax Collections Payable-Reetr	6,828.63	
Tax Collections Payable-401K	90.00	
Tax Collections Payable-AFLAC	881.51	
Tax Collections Payable-Martin	643.49	
Misc Current & Accrued Liab	30,444.27	
Total Current Liabilities		1,458,534.67
Long-Term Liabilities		
Bonds Payable - KY Rural Water	1,812,091.02	
Current Classification - KY RW	(55,000.00)	
Bonds	(3,801.00)	
Notes Payable - KIA	488,397.57	
Lease Payable - KACO	106,221.96	
Current Classification - KIA	(51,442.62)	
Current Classification - US	(10,000.00)	
Other - Net Pension Liability	1,072,039.00	
Unamortized Premium on Debt	19,571.91	
Other Inflow Resources-Pension	220,865.00	
Other Deferred Credits	19,207.32	
Total Long-Term Liabilities		3,618,150.16
Total Liabilities		5,076,684.83
Capital		
Unappropriated Retained Earn	(11,675,557.42)	
Grants In Aid Of Construction	13,197,146.17	
Gov't Grants in Aid of Const	14,439,514.29	

Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet

January 31, 2019

Contributions in Aid of Const	494,379.60	
Tap Fees	1,283,797.17	
Retained Earnings	(2,291,797.27)	
Net Income	<u>(37,633.49)</u>	
Total Capital		<u>15,409,849.05</u>
Total Liabilities & Capital	\$	<u><u>20,486,533.88</u></u>

MARTIN COUNTY WATER DISTRICT

Balance Sheet
February 28, 2019

ASSETS

Current Assets

04-135-1 KACO- Sinking Fund	\$	63.19	
51-136-6 KIA - Sinking Fund		2,577.49	
53-694-6 RD - Sinking Fund		2,749.81	
04-137-8 KACO-Sinking Fund		3,616.38	
Regions Trust--Sinking Fund		43,250.75	
Debt Surcharge Fund - 613193		10,188.06	
17-492-0 KIA-Depreciation Fund		894.36	
04-138-6 RD- Depreciation Fund		4,646.13	
56-407-9 Grant Fund		8,245.77	
Grant Fund 2		42.85	
Cash on Hand		200.00	
Cash on Hand		200.00	
Cash on Hand		300.00	
Cash on Hand		200.00	
51-757-7 Sec A Revenue		22,892.64	
60-094-6 Revenue EFT		64,608.73	
04-134-3 Operation & Maint		24,980.36	
76-994-0 Payroll		24,109.35	
18-445-4 Sec A Security Dep		23,319.14	
10-550-3 Sec B Security Dep		131,853.81	
Customer A/R		(8,879.36)	
Returned Checks		3,198.74	
Accum Provision for Uncollect		(25,476.48)	
Accounts Rec fr Associated Co		43,155.64	
Plant Materials and Supplies		8,376.76	
Prepayments		20,157.43	
Accrued Utility Revenues		292,715.31	
Total Current Assets			702,186.86

Property and Equipment

Accumulated Depreciation-UPIS	(15,897,744.88)		
Land and Land Rights	214,713.83		
Structures and Improvements	500,263.89		
Collecting & Impounding Peserv	288,202.65		
Lakes, River & Other Intakes	2,173,720.33		
Power Generation Equipment	15,000.00		
Pumping Equipment	392,556.99		
Water Treatment Equipment	4,929,868.17		
Dist Reservoirs & Standpipes	4,071,501.55		
Transmission & Dist Mains	20,260,020.76		
Meters & Meter Installations	513,797.32		
Hydrants	2,969.00		
Other Plant & Misc Equipment	886,851.68		
Office Furniture & Equipment	184,349.04		
Transportation Equipment	337,970.05		
Tools, Shop & Garage Equipment	29,534.16		
Laboratory Equipment	14,402.81		
Power Operated Equipment	52,129.25		
Communication Equipment	16,896.88		
Total Property and Equipment			18,987,003.48

Other Assets

Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet

February 28, 2019

Misc - Deferred Pension Outflo	504,402.00	
Total Other Assets		504,402.00
Total Assets	\$	20,193,592.34

LIABILITIES AND CAPITAL

Current Liabilities		
Other Deferred Debits	\$	(369.43)
Accounts Payable		1,038,551.36
Customer Deposits		139,630.38
Accrued Taxes-PR SS/MC		5,520.68
Accrued Taxes-PR SUTA		563.43
Accrued Interest on L/T Debt		32,572.97
Accrued Interest on Other Liab		3,598.76
Accrued Interest		282.60
Matured Long-Term Debt - KIA		51,442.62
Matured Long-Term Debt - US		10,000.00
Matured Long-Term Debt - KRWFC		55,000.00
Tax Collections Payable-Sales		313.24
Tax Collections Payable-School		(755.72)
Tax Collections Pay-FW		2,331.44
Tax Collections Pay-SS		19.13
Tax Collections Pay-MC		4.47
Tax Collections Payable-KY		2,974.25
Tax Collections Payable-Retr		7,026.24
Tax Collections Payable-401K		150.00
Tax Collections Payable-AFLAC		1,263.53
Tax Collections Payable-Martin		1,284.30
Misc Current & Accrued Liab		30,882.54
Total Current Liabilities		1,382,286.79
Long-Term Liabilities		
Bonds Payable - KY Rural Water	1,801,312.79	
Current Classification - KY RW	(55,000.00)	
Bonds	(3,801.00)	
Notes Payable - KIA	482,693.47	
Lease Payable - KACO	106,221.96	
Current Classification - KIA	(51,442.62)	
Current Classification - US	(10,000.00)	
Other - Net Pension Liability	1,072,039.00	
Unamortized Premium on Debt	19,509.18	
Other Inflow Resources-Pension	220,865.00	
Other Deferred Credits	22,668.89	
Total Long-Term Liabilities		3,605,066.67
Total Liabilities		4,987,353.46
Capital		
Suspense - Clearing Account	(25.00)	
Unappropriated Retained Earn	(11,675,557.42)	
Grants In Aid Of Construction	13,197,146.17	

Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet
February 28, 2019

Gov't Grants in Aid of Const	14,439,514.29	
Contributions in Aid of Const	494,379.60	
Tap Fees	1,283,892.17	
Retained Earnings	(2,291,797.27)	
Net Income	<u>(241,313.66)</u>	
Total Capital		<u>15,206,238.88</u>
Total Liabilities & Capital		\$ <u><u>20,193,592.34</u></u>

MARTIN COUNTY WATER DISTRICT

Balance Sheet
March 31, 2019

ASSETS

Current Assets

04-135-1 KACO- Sinking Fund	\$	63.19
51-136-6 KIA - Sinking Fund		8,474.15
53-694-6 RD - Sinking Fund		3,221.58
04-137-8 KACO-Sinking Fund		3,616.44
Regions Trust--Sinking Fund		43,250.75
Debt Surcharge Fund - 613193		4,766.78
17-492-0 KIA-Depreciation Fund		879.37
04-138-6 RD- Depreciation Fund		4,646.19
56-407-9 Grant Fund		8,245.77
Grant Fund 2		42.85
Cash on Hand		200.00
Cash on Hand		200.00
Cash on Hand		300.00
Cash on Hand		200.00
51-757-7 Sec A Revenue		30,659.39
60-094-6 Revenue EFT		23,949.34
04-134-3 Operation & Maint		11,121.05
76-994-0 Payroll		23,297.33
18-445-4 Sec A Security Dep		23,319.14
10-550-3 Sec B Security Dep		133,209.09
Customer A/R		(223,678.70)
Returned Checks		3,658.27
Accum Provision for Uncollect		(25,476.48)
Accounts Rec fr Associated Co		44,778.32
Plant Materials and Supplies		8,376.76
Prepayments		7,876.82
Accrued Utility Revenues		292,715.31

Total Current Assets

431,912.71

Property and Equipment

Accumulated Depreciation-UPIS	(15,962,186.80)
Land and Land Rights	214,713.83
Structures and Improvements	500,263.89
Collecting & Impounding Peserv	288,202.65
Lakes, River & Other Intakes	2,173,720.33
Power Generation Equipment	15,000.00
Pumping Equipment	392,556.99
Water Treatment Equipment	4,929,868.17
Dist Reservoirs & Standpipes	4,071,501.55
Transmission & Dist Mains	20,260,020.76
Meters & Meter Installations	513,797.32
Hydrants	2,969.00
Other Plant & Misc Equipment	886,851.68
Office Furniture & Equipment	184,349.04
Transportation Equipment	338,755.05
Tools, Shop & Garage Equipment	29,534.16
Laboratory Equipment	14,402.81
Power Operated Equipment	52,129.25
Communication Equipment	16,896.88

Total Property and Equipment

18,923,346.56

Other Assets

MARTIN COUNTY WATER DISTRICT

Balance Sheet

March 31, 2019

Misc - Deferred Pension Outflo	504,402.00	
Total Other Assets		504,402.00
Total Assets	\$	19,859,661.27

LIABILITIES AND CAPITAL

Current Liabilities		
Other Deferred Debits	\$	(369.43)
Accounts Payable		976,328.51
Customer Deposits		140,980.38
Accrued Taxes-PR SS/MC		5,601.88
Accrued Taxes-PR SUTA		706.17
Accrued Interest on L/T Debt		32,572.97
Accrued Interest on Other Liab		3,598.76
Accrued Interest		282.60
Matured Long-Term Debt - KIA		51,442.62
Matured Long-Term Debt - US		10,000.00
Matured Long-Term Debt - KRWFC		55,000.00
Tax Collections Payable-Sales		(1,002.44)
Tax Collections Payable-School		(5,893.32)
Tax Collections Pay-FW		2,534.49
Tax Collections Pay-SS		84.93
Tax Collections Pay-MC		19.87
Tax Collections Payable-KY		2,805.39
Tax Collections Payable-Retr		6,848.78
Tax Collections Payable-401K		120.00
Tax Collections Payable-AFLAC		1,571.45
Tax Collections Payable-Martin		1,909.89
Misc Current & Accrued Liab		29,999.40
Total Current Liabilities		1,315,142.90
Long-Term Liabilities		
Bonds Payable - KY Rural Water	1,790,984.56	
Current Classification - KY RW	(55,000.00)	
Bonds	(3,801.00)	
Notes Payable - KIA	465,390.10	
Lease Payable - KACO	106,221.96	
Current Classification - KIA	(51,442.62)	
Current Classification - US	(10,000.00)	
Other - Net Pension Liability	1,072,039.00	
Unamortized Premium on Debt	19,446.45	
Other Inflow Resources-Pension	220,865.00	
Other Deferred Credits	22,396.85	
Total Long-Term Liabilities		3,577,100.30
Total Liabilities		4,892,243.20
Capital		
Suspense - Clearing Account	(25.00)	
Unappropriated Retained Earn	(11,675,557.42)	
Grants In Aid Of Construction	13,197,146.17	

Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet

March 31, 2019

Gov't Grants in Aid of Const	14,439,514.29	
Contributions in Aid of Const	494,379.60	
Tap Fees	1,287,926.17	
Retained Earnings	(2,291,797.27)	
Net Income	(484,168.47)	
	<hr/>	
Total Capital		14,967,418.07
		<hr/>
Total Liabilities & Capital	\$	19,859,661.27
		<hr/> <hr/>

MARTIN COUNTY WATER DISTRICT

Balance Sheet

April 30, 2019

ASSETS

Current Assets

04-135-1 KACO- Sinking Fund	\$	63.19	
51-136-6 KIA - Sinking Fund		2,771.56	
53-694-6 RD - Sinking Fund		3,693.35	
04-137-8 KACO-Sinking Fund		3,154.33	
Regions Trust--Sinking Fund		43,250.75	
Debt Surcharge Fund - 613193		1,498.44	
17-492-0 KIA-Depreciation Fund		864.38	
04-138-6 RD- Depreciation Fund		4,646.25	
56-407-9 Grant Fund		8,245.77	
Grant Fund 2		42.85	
Cash on Hand		200.00	
Cash on Hand		200.00	
Cash on Hand		300.00	
Cash on Hand		200.00	
51-757-7 Sec A Revenue		27,286.41	
60-094-6 Revenue EFT		27,737.83	
04-134-3 Operation & Maint		425.89	
76-994-0 Payroll		19,082.91	
18-445-4 Sec A Security Dep		23,319.14	
10-550-3 Sec B Security Dep		134,024.96	
Customer A/R		(410,366.44)	
Returned Checks		3,757.37	
Accum Provision for Uncollect		(25,476.48)	
Accounts Rec fr Associated Co		46,401.00	
Plant Materials and Supplies		8,376.76	
Prepayments		(1,348.65)	
Accrued Utility Revenues		292,715.31	
Total Current Assets			215,066.88

Property and Equipment

Accumulated Depreciation-UPIS		(16,026,628.72)	
Land and Land Rights		214,713.83	
Structures and Improvements		500,263.89	
Collecting & Impounding Peserv		288,202.65	
Lakes, River & Other Intakes		2,173,720.33	
Power Generation Equipment		15,000.00	
Pumping Equipment		392,556.99	
Water Treatment Equipment		4,929,868.17	
Dist Reservoirs & Standpipes		4,071,501.55	
Transmission & Dist Mains		20,260,020.76	
Meters & Meter Installations		513,797.32	
Hydrants		2,969.00	
Other Plant & Misc Equipment		886,851.68	
Office Furniture & Equipment		184,349.04	
Transportation Equipment		338,794.47	
Tools, Shop & Garage Equipment		29,534.16	
Laboratory Equipment		14,402.81	
Power Operated Equipment		52,129.25	
Communication Equipment		16,896.88	
Total Property and Equipment			18,858,944.06

Other Assets

MARTIN COUNTY WATER DISTRICT

Balance Sheet

April 30, 2019

Misc - Deferred Pension Outflo	504,402.00	
Total Other Assets		504,402.00
Total Assets	\$	19,578,412.94

LIABILITIES AND CAPITAL

Current Liabilities		
Other Deferred Debits	\$ (369.43)	
Accounts Payable	956,295.12	
Customer Deposits	141,700.38	
Accrued Taxes-PR SS/MC	5,414.64	
Accrued Taxes-PR SUTA	124.01	
Accrued Interest on L/T Debt	32,572.97	
Accrued Interest on Other Liab	3,598.76	
Accrued Interest	282.60	
Matured Long-Term Debt - KIA	51,442.62	
Matured Long-Term Debt - US	10,000.00	
Matured Long-Term Debt - KRWFC	55,000.00	
Tax Collections Payable-Sales	(2,491.58)	
Tax Collections Payable-School	(11,410.19)	
Tax Collections Pay-FW	2,137.17	
Tax Collections Pay-SS	(66.82)	
Tax Collections Pay-MC	(15.62)	
Tax Collections Payable-KY	2,718.66	
Tax Collections Payable-Retr	6,716.59	
Tax Collections Payable-401K	120.00	
Tax Collections Payable-AFLAC	1,879.37	
Tax Collections Payable-Martin	607.05	
Misc Current Liab	0.01	
Misc Current & Accrued Liab	29,507.55	
Total Current Liabilities		1,285,763.86
Long-Term Liabilities		
Bonds Payable - KY Rural Water	1,780,656.33	
Current Classification - KY RW	(55,000.00)	
Bonds	(3,801.00)	
Notes Payable - KIA	453,887.46	
Lease Payable - KACO	106,221.96	
Current Classification - KIA	(51,442.62)	
Current Classification - US	(10,000.00)	
Other - Net Pension Liability	1,072,039.00	
Unamortized Premium on Debt	19,383.72	
Other Inflow Resources-Pension	220,865.00	
Other Deferred Credits	24,353.86	
Total Long-Term Liabilities		3,557,163.71
Total Liabilities		4,842,927.57
Capital		
Suspense - Clearing Account	(30.00)	
Unappropriated Retained Earn	(11,675,557.42)	

Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet

April 30, 2019

Grants In Aid Of Construction	13,197,146.17	
Gov't Grants in Aid of Const	14,439,514.29	
Contributions in Aid of Const	494,379.60	
Tap Fees	1,288,076.17	
Retained Earnings	(2,291,797.27)	
Net Income	<u>(716,246.17)</u>	
Total Capital		<u>14,735,485.37</u>
Total Liabilities & Capital		\$ <u><u>19,578,412.94</u></u>

MARTIN COUNTY WATER DISTRICT

Balance Sheet

May 31, 2019

ASSETS

Current Assets

51-136-6 KIA - Sinking Fund	\$	(2,930.28)
53-694-6 RD - Sinking Fund		4,165.12
04-137-8 KACO-Sinking Fund		2,743.01
Regions Trust--Sinking Fund		43,250.75
Debt Surcharge Fund - 613193		2,868.71
17-492-0 KIA-Depreciation Fund		849.39
04-138-6 RD- Depreciation Fund		4,646.31
56-407-9 Grant Fund		8,245.77
Grant Fund 2		42.85
Cash on Hand		200.00
Cash on Hand		200.00
Cash on Hand		300.00
Cash on Hand		200.00
51-757-7 Sec A Revenue		12,659.97
60-094-6 Revenue EFT		38,243.46
04-134-3 Operation & Maint		61.88
76-994-0 Payroll		19,757.28
18-445-4 Sec A Security Dep		23,319.14
10-550-3 Sec B Security Dep		126,344.50
Customer A/R		(613,558.24)
Returned Checks		4,744.96
Accum Provision for Uncollect		(25,476.48)
Accounts Rec fr Associated Co		48,023.68
Plant Materials and Supplies		8,376.76
Prepayments		(13,465.89)
Accrued Utility Revenues		292,715.31

Total Current Assets

(13,472.04)

Property and Equipment

Accumulated Depreciation-UPIS	(16,091,070.64)
Land and Land Rights	214,713.83
Structures and Improvements	500,263.89
Collecting & Impounding Peserv	288,202.65
Lakes, River & Other Intakes	2,173,770.23
Power Generation Equipment	15,000.00
Pumping Equipment	392,556.99
Water Treatment Equipment	4,929,868.17
Dist Reservoirs & Standpipes	4,071,501.55
Transmission & Dist Mains	20,260,020.76
Meters & Meter Installations	513,797.32
Hydrants	2,969.00
Other Plant & Misc Equipment	886,851.68
Office Furniture & Equipment	184,349.04
Transportation Equipment	338,794.47
Tools, Shop & Garage Equipment	29,534.16
Laboratory Equipment	14,402.81
Power Operated Equipment	52,129.25
Communication Equipment	16,896.88

Total Property and Equipment

18,794,552.04

Other Assets

Misc - Deferred Pension Outflo	504,402.00
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Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet

May 31, 2019

Total Other Assets		504,402.00
Total Assets	\$	<u>19,285,482.00</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Other Deferred Debits	\$	(369.43)
Accounts Payable		935,965.67
Customer Deposits		134,149.23
Accrued Taxes-PR SS/MC		5,573.52
Accrued Taxes-PR SUTA		173.76
Accrued Interest on L/T Debt		32,572.97
Accrued Interest on Other Liab		3,598.76
Accrued Interest		282.60
Matured Long-Term Debt - KIA		51,442.62
Matured Long-Term Debt - US		10,000.00
Matured Long-Term Debt - KRWFC		55,000.00
Tax Collections Payable-Sales		(3,769.28)
Tax Collections Payable-School		(16,240.64)
Tax Collections Pay-FW		2,297.54
Tax Collections Pay-SS		61.94
Tax Collections Pay-MC		14.50
Tax Collections Payable-KY		2,786.45
Tax Collections Payable-Retr		6,712.69
Tax Collections Payable-401K		60.00
Tax Collections Payable-AFLAC		2,187.29
Tax Collections Payable-Martin		1,231.94
Misc Current Liab		0.01
Misc Current & Accrued Liab		29,517.84
Total Current Liabilities		<u>1,253,249.98</u>
Long-Term Liabilities		
Bonds Payable - KY Rural Water	1,770,328.10	
Current Classification - KY RW	(55,000.00)	
Bonds	(3,801.00)	
Notes Payable - KIA	442,385.55	
Lease Payable - KACO	106,221.96	
Current Classification - KIA	(51,442.62)	
Current Classification - US	(10,000.00)	
Other - Net Pension Liability	1,072,039.00	
Unamortized Premium on Debt	19,320.99	
Other Inflow Resources-Pension	220,865.00	
Other Deferred Credits	26,350.31	
Total Long-Term Liabilities		<u>3,537,267.29</u>
Total Liabilities		4,790,517.27
Capital		
Suspense - Clearing Account	2,965.00	
Unappropriated Retained Earn	(11,675,557.42)	
Grants In Aid Of Construction	13,197,146.17	

Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet

May 31, 2019

Gov't Grants in Aid of Const	14,439,514.29	
Contributions in Aid of Const	494,379.60	
Tap Fees	1,289,076.17	
Retained Earnings	(2,291,797.27)	
Balance Transferred Fr Income	(45.00)	
Net Income	<u>(960,716.81)</u>	
Total Capital		<u>14,494,964.73</u>
Total Liabilities & Capital		\$ <u><u>19,285,482.00</u></u>

MARTIN COUNTY WATER DISTRICT

Balance Sheet

June 30, 2019

ASSETS

Current Assets

51-136-6 KIA - Sinking Fund	\$	(2,930.28)	
53-694-6 RD - Sinking Fund		4,636.89	
04-137-8 KACO-Sinking Fund		3,485.31	
Regions Trust--Sinking Fund		43,250.75	
Debt Surcharge Fund - 613193		16,530.15	
17-492-0 KIA-Depreciation Fund		849.39	
04-138-6 RD- Depreciation Fund		4,646.36	
56-407-9 Grant Fund		8,245.77	
Grant Fund 2		42.85	
Cash on Hand		200.00	
Cash on Hand		200.00	
Cash on Hand		300.00	
Cash on Hand		200.00	
51-757-7 Sec A Revenue		2,553.31	
60-094-6 Revenue EFT		18,933.29	
04-134-3 Operation & Maint		(2,604.95)	
76-994-0 Payroll		21,307.05	
18-445-4 Sec A Security Dep		23,319.14	
10-550-3 Sec B Security Dep		126,979.39	
Customer A/R		(819,831.45)	
Returned Checks		4,905.72	
Accum Provision for Uncollect		(25,476.48)	
Accounts Rec fr Associated Co		49,646.36	
Plant Materials and Supplies		8,376.76	
Prepayments		(23,506.95)	
Accrued Utility Revenues		292,715.31	
Total Current Assets			(243,026.31)

Property and Equipment

Accumulated Depreciation-UPIS		(16,155,512.56)	
Land and Land Rights		214,713.83	
Structures and Improvements		500,263.89	
Collecting & Impounding Peserv		288,202.65	
Lakes, River & Other Intakes		2,173,770.23	
Power Generation Equipment		15,000.00	
Pumping Equipment		392,556.99	
Water Treatment Equipment		4,929,868.17	
Dist Reservoirs & Standpipes		4,071,501.55	
Transmission & Dist Mains		20,260,020.76	
Meters & Meter Installations		513,797.32	
Hydrants		2,969.00	
Other Plant & Misc Equipment		886,851.68	
Office Furniture & Equipment		184,349.04	
Transportation Equipment		338,794.47	
Tools, Shop & Garage Equipment		29,534.16	
Laboratory Equipment		14,402.81	
Power Operated Equipment		52,129.25	
Communication Equipment		16,896.88	
Total Property and Equipment			18,730,110.12

Other Assets

Misc - Deferred Pension Outflo		504,402.00	
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Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet

June 30, 2019

Total Other Assets 504,402.00

Total Assets \$ 18,991,485.81

LIABILITIES AND CAPITAL

Current Liabilities

Other Deferred Debits	\$	(369.43)	
Accounts Payable		922,363.28	
Customer Deposits		134,779.23	
Accrued Taxes-PR SS/MC		5,611.22	
Accrued Taxes-PR SUTA		220.41	
Accrued Interest on L/T Debt		32,572.97	
Accrued Interest on Other Liab		3,598.76	
Accrued Interest		282.60	
Matured Long-Term Debt - KIA		51,442.62	
Matured Long-Term Debt - US		10,000.00	
Matured Long-Term Debt - KRWFC		55,000.00	
Tax Collections Payable-Sales		(5,237.42)	
Tax Collections Payable-School		(21,910.63)	
Tax Collections Pay-FW		2,306.47	
Tax Collections Pay-SS		92.50	
Tax Collections Pay-MC		21.64	
Tax Collections Payable-KY		3,094.18	
Tax Collections Payable-Retr		6,881.96	
Tax Collections Payable-401K		60.00	
Tax Collections Payable-AFLAC		2,495.21	
Tax Collections Payable-Martin		1,922.20	
Misc Current Liab		0.01	
Misc Current & Accrued Liab		30,118.23	
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Total Current Liabilities			1,235,346.01

Long-Term Liabilities

Bonds Payable - KY Rural Water		1,759,999.87	
Current Classification - KY RW		(55,000.00)	
Bonds		(3,801.00)	
Notes Payable - KIA		436,585.55	
Lease Payable - KACO		106,221.96	
Current Classification - KIA		(51,442.62)	
Current Classification - US		(10,000.00)	
Other - Net Pension Liability		1,072,039.00	
Unamortized Premium on Debt		19,258.26	
Other Inflow Resources-Pension		220,865.00	
Other Deferred Credits		28,600.99	
<hr/>			
Total Long-Term Liabilities			3,523,327.01

Total Liabilities 4,758,673.02

Capital

Suspense - Clearing Account		4,169.42	
Unappropriated Retained Earn		(11,675,557.42)	
Grants In Aid Of Construction		13,197,146.17	

Unaudited - For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Balance Sheet

June 30, 2019

Gov't Grants in Aid of Const	14,439,514.29	
Contributions in Aid of Const	494,379.60	
Tap Fees	1,299,386.17	
Retained Earnings	(2,291,797.27)	
Balance Transferred Fr Income	(45.00)	
Net Income	<u>(1,234,383.17)</u>	
Total Capital		<u>14,232,812.79</u>
Total Liabilities & Capital		<u>\$ 18,991,485.81</u>