

EXHIBIT 1(b)

MINUTES OF MCWD BOARD OF  
COMMISSIONER'S MEETINGS

JULY, 2018

THROUGH

OCTOBER, 2018

JULY, 2018

# MARTIN COUNTY UTILITY BOARD

387 East Main Street, Suite 140  
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 FAX

## Martin County Water District Regular Meeting Tuesday July 24, 2018

3<sup>rd</sup> Floor Small Conference Room  
Roy F. Collier Community Center

John Horn called meeting to order at 8:00 a.m.

In attendance were, Chairman John Horn, James Kerr, John Hensley, Rex Endicott, Brian Cumbo, John Mills, Katrina Sansom, Greg Scott, and Linda & Raymond Sumpter, Big Sandy ADD, Nina McCoy, BarbiAnn Maynard, Victor Slone, Jarrod Slone, Dallas Spencee

### **Approval of Minutes:**

- Motion by John Hensley and seconded by James Kerr, to approve the Minutes as presented. **Motion Carried**

### **Accounts Payable:**

- Linda Sumpter said that there was some improvement for June, but it was not a good month because it was a three payroll month and insurances.
- Motion made by James Kerr and seconded by John Hensley to approve budget.
- See attachment #1

### **Management Report-Greg Scott:**

- General Manager's Report
- Discussed raw water
- Said office staff is doing well

### **Operations Report-John Mills:**

- Have fixed several bad leaks

- Water line to Kermit is broken
- See attachment #2

### **Big Sandy ADD:**

- Need to get grant agreement signed
- Need checking account opened
- Need authorized signature form signed

### **Tariff review and recommended changes:**

- Motion made by John Hensley and seconded by James Kerr to approve tariff amendment to re-word disconnect charges and add fire department fee.
- See attachment #3

### **Additional Business:**

- BarbiAnn Maynard is doing the clean up project at the reservoir on August 11<sup>th</sup> from 10:00 am to 1:00 pm.
- James Kerr asked Greg Scott if water from customer's homes is being tested. BarbiAnn Maynard agreed to get her water tested.
- James Kerr accepted four different applications for loans.
- Contract is signed for the 3.4 million dollar grant and it is secured.
- Board is going to discuss the hiring of different engineers for the AML grant. Motion made by John Hensley and seconded by Rex Endicott for an RFQ.  
**Motion carried.**
- James Kerr wants to meet with Prestonsburg next week to discuss pumping schedule.
- Victor Slone told the board about trying to get a loan from Ross Sinclair.
- Jarrod Slone asked the board about servicing the fire hydrants in the county.
- Need CPR class set up.

### **Executive Session:**

- Motion made by James Kerr and seconded by John Hensley to go into executive session.

### **Adjourn:**

- No other business, a motion was made by James Kerr and seconded by Rex Endicott to adjourn. **Motion Carried**

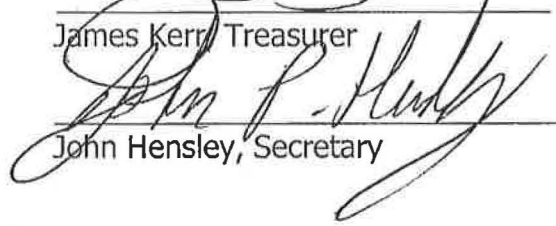


John Horn, Chairman



James Kerr, Treasurer

Rex Endicott, Board Member



John Hensley, Secretary

Jaryd Crum, Board Member

# Accounts Payable

Attach #1

6pp man. Budget

MARTIN COUNTY WATER DISTRICT

June

2018

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

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

Cash Receipts - Average for 10/17 thru 3/18

Expenses

- Bonds & Leases
- School and Sales Tax
- Payroll Taxes
- Salaries & Wages
- Employee Pensions & Ben
- Purchased Water
- Purchased Power
- Chemicals TO
- Materials & Supplies
- Contractual Services
- Rental (Pumps)
- Rental of Bld/RI Prop CAE
- Transportation Expense
- Insurance
- Miscellaneous Expense AG

	BUDGET		FAVORABLE/ ACTUAL (UNFAVORABLE)		
	% of Expenses	% of Income			
	193,875	100.00%	100%	225,009	31,134
Bonds & Leases	17,500	9.03%	9%	17,500	-
School and Sales Tax	6,950	3.58%	4%	7,746	(796)
Payroll Taxes	4,000	2.06%	2%	4,834	(834)
Salaries & Wages	45,300	23.37%	23%	62,142	(16,842)
Employee Pensions & Ben	14,200	7.32%	7%	16,665	(2,465)
Purchased Water	8,475	0.00%	0%	15,539	(7,064)
Purchased Power	25,250	13.02%	13%	26,438	(1,188)
Chemicals TO	17,000	8.77%	9%	22,518	(5,518)
Materials & Supplies	18,850	9.72%	10%	33,620	(14,770)
Contractual Services	15,000	7.74%	8%	21,919	(6,919)
Rental (Pumps)	2,800	0.00%	0%	-	2,800
Rental of Bld/RI Prop CAE	700	0.36%	0%	710	(10)
Transportation Expense	6,600	3.40%	3%	7,568	(968)
Insurance	6,500	3.35%	3%	7,127	(627)
Miscellaneous Expense AG	4,750	2.44%	2%	4,583	167
<b>Total Expenses</b>	<b>193,875</b>	<b>94.16%</b>	<b>94%</b>	<b>248,907</b>	<b>(55,032)</b>
Balance to Apply to Depreciation Reserve			0%	(23,898)	

MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Six Months Ending June 30, 2018

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 5.54	0.00	\$ 257.63	0.02
Unmetered Water Revenues	0.00	0.00	372.53	0.04
Metered Sales To Resid Cust	137,710.87	74.46	773,940.07	74.71
Metered Sales to Comm Cust	18,969.08	10.26	138,370.57	13.36
Metered Sales to Comm Exempt	7,652.94	4.14	27,161.49	2.62
Miscellaneous Service Revenue	2,213.00	1.20	20,651.08	1.99
Other Water Revenues-Penalitie	3,959.24	2.14	30,425.48	2.94
Other Water Revenues	0.00	0.00	300.00	0.03
Other Revenues - JW	0.00	0.00	(272.40)	(0.03)
Other Revenues	0.00	0.00	141.25	0.01
Other Revenues-Vendors Comp	23.94	0.01	127.58	0.01
Other Water Revenues-Sur Charg	14,401.03	7.79	44,444.59	4.29
<b>Total Revenues</b>	<b>184,935.64</b>	<b>100.00</b>	<b>1,035,919.87</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>184,935.64</b>	<b>100.00</b>	<b>1,035,919.87</b>	<b>100.00</b>
<b>Expenses</b>				
Depreciation Expense	64,441.92	34.85	386,651.52	37.32
Payroll Taxes-SS & MC	4,753.89	2.57	21,759.58	2.10
Payroll Taxes-Unemployment	80.05	0.04	902.34	0.09
Interest on Long-Term Debt	1,793.79	0.97	57,794.59	5.58
Amortization of Prem on Debt	(62.73)	(0.03)	(376.38)	(0.04)
Salaries and Wages - Emp TO	20,783.43	11.24	88,572.22	8.55
Salaries and Wages - Emp DO	9,371.82	5.07	40,820.15	3.94
Salaries and Wages - Emp DM	11,311.85	6.12	54,089.58	5.22
Salaries and Wages - Emp DM	6,654.47	3.60	34,873.02	3.37
Salaries and Wages - Emp CAE	7,730.31	4.18	33,674.98	3.25
Salaries and Wages - Emp AG	6,289.83	3.40	32,405.93	3.13
Employee Pensions & Ben TO	4,966.44	2.69	158,288.10	15.28
Employee Pensions & Ben DO	483.26	0.26	2,899.56	0.28
Employee Pensions & Ben DO	0.00	0.00	20,796.12	2.01
Employee Pensions & Ben DM	6,044.48	3.27	212,107.08	20.48
Employee Pensions & Ben CAE	3,409.74	1.84	107,947.95	10.42
Employee Pensions & Ben AG	1,760.81	0.95	60,819.66	5.87
Purchased Water SO	15,538.50	8.40	117,080.43	11.30
Purchased Water SO	0.00	0.00	894.14	0.09
Purchased Power SO	8,860.20	4.79	39,931.56	3.85
Purchased Power TO	9,773.77	5.28	65,046.84	6.28
Purchased Power DO	7,490.89	4.05	45,710.78	4.41
Purchased Power AG	312.66	0.17	2,538.36	0.25
Chemicals TO	22,518.48	12.18	102,138.20	9.86
Materials & Supplies SO	12,576.26	6.80	25,675.14	2.48
Materials & Supplies TO	5,443.20	2.94	52,294.10	5.05
Materials & Supplies TM	0.00	0.00	995.00	0.10
Materials & Supplies DO	519.21	0.28	11,590.76	1.12
Materials & Supplies DM	13,817.47	7.47	92,981.21	8.98
Materials & Supplies CAE	1,263.80	0.68	9,348.01	0.90
Contractual Ser-Acct AG	3,500.00	1.89	21,000.00	2.03
Contractual Ser-Leg AG	0.00	0.00	27,926.94	2.70
Contractual Ser-Wtr Test TO	0.00	0.00	9,576.00	0.92
Contractual Ser-Other TO	2,250.00	1.22	2,250.00	0.22
Contractual Ser-Other TM	0.00	0.00	7,456.00	0.72

For Management Purposes Only



MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Six Months Ending June 30, 2018

	Current Month		Year to Date	
Contractual Ser-Other DO	1,142.97	0.62	1,594.32	0.15
Contractual Ser-Other DM	13,965.98	7.55	62,372.84	6.02
Contractual Ser-Other CAE	0.00	0.00	5,759.98	0.56
Contractual Ser-Other AG	1,060.00	0.57	1,800.00	0.17
Rental of Bld/RI Prop DO	0.00	0.00	499.55	0.05
Rental of Bld/RI Prop DM	0.00	0.00	500.00	0.05
Rental of Bld/RI Prop CAE	709.58	0.38	4,257.48	0.41
Rental of Equipment TO	0.00	0.00	2,500.00	0.24
Rental of Equipment DM	0.00	0.00	148.95	0.01
Transportation Expense SO	190.01	0.10	190.01	0.02
Transportation Expense DO	162.49	0.09	1,659.08	0.16
Transportation Expense DM	5,869.61	3.17	27,309.67	2.64
Transportation Expense CAE	762.22	0.41	2,732.52	0.26
Transportation Expense AG	583.50	0.32	3,920.55	0.38
Insurance-Vehicles SO	38.47	0.02	230.82	0.02
Insurance-Vehicles SM	38.47	0.02	230.82	0.02
Insurance-Vehicles TO	38.47	0.02	230.82	0.02
Insurance-Vehicles TM	38.47	0.02	230.82	0.02
Insurance-Vehicles DO	246.20	0.13	1,477.20	0.14
Insurance-Vehicles DM	269.29	0.15	1,615.74	0.16
Insurance-Vehicles CAE	38.47	0.02	230.82	0.02
Insurance-Vehicles AG	61.55	0.03	369.30	0.04
Insurance-Gen Liab SO	146.59	0.08	879.54	0.08
Insurance-Gen Liab SM	97.73	0.05	586.38	0.06
Insurance-Gen Liab TO	293.18	0.16	1,759.08	0.17
Insurance-Gen Liab TM	122.16	0.07	732.96	0.07
Insurance-Gen Liab DO	757.37	0.41	4,544.22	0.44
Insurance-Gen Liab DM	781.80	0.42	4,690.80	0.45
Insurance-Gen Liab CAE	97.73	0.05	586.38	0.06
Insurance-Gen Liab AG	146.59	0.08	879.54	0.08
Insurance-Workers Comp TO	1,251.62	0.68	7,509.72	0.72
Insurance-Workers Comp DO	401.63	0.22	2,409.78	0.23
Insurance-Workers Comp DM	927.15	0.50	5,562.90	0.54
Insurance-Workers Comp CAE	31.13	0.02	186.78	0.02
Insurance-Workers Comp AG	501.13	0.27	3,006.78	0.29
Insurance-Other CAE	331.35	0.18	1,988.10	0.19
Insurance-Other AG	470.65	0.25	2,823.90	0.27
Miscellaneous Expense TO	426.01	0.23	2,245.78	0.22
Miscellaneous Expense TM	0.00	0.00	245.04	0.02
Miscellaneous Expense DO	51.50	0.03	51.50	0.00
Miscellaneous Expense DO	2,053.00	1.11	2,824.99	0.27
Miscellaneous Expense DM	0.00	0.00	374.57	0.04
Miscellaneous Expense CAE	223.14	0.12	1,543.46	0.15
Miscellaneous Expense CAE	102.87	0.06	1,179.61	0.11
Miscellaneous Expense AG	0.00	0.00	2,102.23	0.20
Miscellaneous Expense AG	1,726.61	0.93	8,130.13	0.78
Other Contractor -- Operations	0.00	0.00	1,102.08	0.11
<b>Total Expenses</b>	<u>289,834.49</u>	<u>156.72</u>	<u>2,126,267.01</u>	<u>205.25</u>
<b>Net Income</b>	<u>\$ (104,898.85)</u>	<u>(56.72)</u>	<u>\$ (1,090,347.14)</u>	<u>(105.25)</u>

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jun 30, 2018

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

**PRIORITY LEVEL LEGEND**

<b>A</b>	
1	Payroll and all related payroll tax expenses
2	Insurances
3	Bond and lease payments
4	Utilities
5	Chemicals
<b>B</b>	
6	Required and emergency vendor purchases and CODs
7	Required depleted fittings and materials
8	Emergency equipment repairs
9	Vendor arrangements for preventing collection procedures
10	Vendor Payments as cash flow permits

Vendor ID	Vendor	Contact	Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
AEP-03084017411	AMERICAN ELECTRIC POW		PC UNIT PUMP	132.98	130.25	121.12	116.67	501.02	4
AEP-03145493403	AMERICAN ELECTRIC POW		BONE HOLLOW RD	150.62	154.13	154.90	96.70	556.35	4
AEP-03146011204	AMERICAN ELECTRIC POW		LICK-STOCKROOM	12.56	13.15	12.65	13.24	51.60	4
AEP-03176005217	AMERICAN ELECTRIC POW		RCF TRLR	29.14	29.81	28.36	29.31	116.62	4
AEP-03186942201	KENTUCKY POWER COMP			29.52	30.21	29.08	30.43	119.24	4
AEP-03192343626	AMERICAN ELECTRIC POW		FLB-PUMPING STATION	197.33	225.32	246.07	325.02	993.74	4
AEP-03210093104	AMERICAN ELECTRIC POW		INDUSTRIAL PARK	27.97	28.48	28.18	27.20	111.83	4
AEP-03264151600	AMERICAN ELECTRIC POW		FLUTY LICK BR	28.88	29.43	28.11	28.94	115.36	4
AEP-03303415503	KENTUCKY POWER COMP	LICK BRANCH		9,737.95	10,134.49			19,872.44	4
AEP-03333380701	AMERICAN ELECTRIC POW		LICK BR	69.01	70.68	74.01	72.11	285.81	4
AEP-03433524133	AMERICAN ELECTRIC POW		ELI RD- MIDDLE FK RD	904.09	1,176.02	867.12	765.69	3,712.92	4
AEP-03456165400	AMERICAN ELECTRIC POW			122.45	140.81	119.89	122.88	506.03	4
AEP-03569659000	AMERICAN ELECTRIC POW			114.19	103.90	116.88	149.06	484.03	4
AEP-03593020211	AMERICAN ELECTRIC POW		BIG ELK PUMP STATION	242.99	237.88	241.69	263.31	985.87	4
AEP-03601264702	AMERICAN ELECTRIC POW		MAIN STREET	20.96	29.92	28.68		79.56	4
AEP-03620331128	AMERICAN ELECTRIC POW		TC NEW RIVER STATION	7,192.17	635.52	513.40	(2,958.11)	5,382.98	4
AEP-03646008916	AMERICAN ELECTRIC POW		BUCK CRK TANK	19.09	19.87	19.04		58.00	4
AEP-03661023014	AMERICAN ELECTRIC POW		STORAGE TANK CANEY H	487.92	578.64	468.55		1,535.11	4
AEP-03746011216	AMERICAN ELECTRIC POW		FLB-LIGHTS AT PLANT	23.26	24.53	23.63	24.81	96.23	4
AEP-03767125408	AMERICAN ELECTRIC POW		RT 3 S AIRPORT PUMP	470.82	1,403.73	885.47	226.28	2,986.30	4
AEP-03875011813	AMERICAN ELECTRIC POW		LBR-COLDWATER TANK	19.77	28.23	27.06	27.95	103.01	4
AEP-03909194403	AMERICAN ELECTRIC POW			4,233.24	3,866.65	3,740.36	3,441.08	15,281.33	4
AEP-03923020212	AMERICAN ELECTRIC POW		BIG ELK CREEK	29.39	29.94	28.69	29.44	117.46	4
AEP-03956011211	AMERICAN ELECTRIC POW		TC-PLANT OFFICE	100.86	123.42	177.12	155.14	556.54	4
AEP-03998292506	AMERICAN ELECTRIC POW		TURKEY CREEK ROAD	28.60	29.14	27.81	28.70	114.25	4
APPWIRELESS	APPALACHIAN WIRELESS			272.10	274.77			546.87	4
BSRE-42054001	BIG SANDY RURAL ELECTI			117.79				117.79	4
BSRE-42054002	BIG SANDY RURAL ELECTI			38.62				38.62	4
BSRE-42054003	BIG SANDY RURAL ELECTI			30.51				30.51	4
BSRE-42054004	BIG SANDY RURAL ELECTI			32.05				32.05	4
BSRE-42054005	BIG SANDY RURAL ELECTI			30.50				30.50	4
BSRE-42054006	BIG SANDY RURAL ELECTI			30.84				30.84	4
BSRE-42054007	BIG SANDY RURAL ELECTI			10.05				10.05	4
BSRE-42054008	BIG SANDY RURAL ELECTI			1,548.38				1,548.38	4
BSRE-42054009	BIG SANDY RURAL ELECTI			67.79				67.79	4
MCSD - 9-00706	MARTIN COUNTY SANITAT						1,886.07	1,886.07	4
PRESTONSBURGCITYUTL	PRESTONSBURG CITY UTI			15,538.50			83,494.25	99,032.75	4
SUDDENLINK-401(PLANT	SUDDENLINK			101.90	94.95			196.85	4
SUDDENLINK-901(OFFIC	SUDDENLINK			223.14	223.14			446.28	4

MARTIN COUNTY WATER DISTRICT

Aged Payables  
As of Jun 30, 2018

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Vendor ID	Vendor	Contact	Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
SUDDENLINK-901(PLANT	SUDDENLINK			262.31	255.15			517.46	4
APPALACHIANSTATESANA	APPALACHIAN STATES AN			2,848.00		1,496.25	5,231.75	9,576.00	5
THECITHORNBURGCOINC	THE C. I. THORNBURG CO.			53,511.88		9,849.04	71,289.61	134,650.53	5
USABBLUEBOOK	USA BLUE BOOK			1,310.07	1,428.91		2,413.75	5,152.73	5
SERVICEPUMP&SUPPLYIN	SERVICE PUMP & SUPPLY			3,598.79	5,201.64	3,385.50	1,443.70	13,629.63	7
SOLESELECTRIC	SOLES ELECTRIC OF HUN						17,715.00	17,715.00	7
STATE ELECTRIC	STATE ELECTRIC SUPPLY						121.20	121.20	7
ALLPUMPSSALES&SERVIC	ALL PUMPS SALES & SER						29,722.36	29,722.36	9
EVANSHARDWAREINC	EVANS HARDWARE, INC.			4,972.30		2,108.51	77,935.79	85,016.60	9
64SECONDS	64 SECONDS						705.00	705.00	10
ACROPRINT	ACROPRINT TIME RECORD						955.54	955.54	10
ADVANCEDAUTOPROF	ADVANCED AUTO PARTS F						1,092.27	1,092.27	10
ALLAMERICANFIREEQUIP	ALL AMERICAN FIRE EQUI						725.00	725.00	10
AMERICANWELDING&GAS	SCOTT-GROSS CO., INC.						148.95	148.95	10
ARAMARK	ARAMARK			487.39	549.13	393.23	523.88	1,953.63	10
ASHLANDOFFICESUPPLY	ASHLAND OFFICE SUPPLY						346.40	346.40	10
BANKSMILLERSUPPLY	BANKS MILLER SUPPLY			378.50				378.50	10
BRENNTAG	BRENNTAG MID-SOUTH, IN						2,490.75	2,490.75	10
CDPENGINTEERS,INC.	CDP ENGINEERS, INC.						960.00	960.00	10
CHAFINS,ERIC	ERIC CHAFINS						585.00	585.00	10
CONSOLIDATEDPIPE	CONSOLIDATED PIPE & SL		FLUTY LICK BR	251.76	125.88	125.88	12,111.32	12,614.84	10
COUNTYCONCRETE	COUNTY CONCRETE						2,676.00	2,676.00	10
CUMBO,BRIAN	BRIAN CUMBO, ATTORNEY			5,420.09		1,562.50	29,381.54	36,364.13	10
DAVIS,PAUL	PAUL DAVIS				75.00		1,125.00	1,200.00	10
DELONG,PAUL	PAUL DELONG			60.00	60.00	60.00	500.00	680.00	10
EDGAR'STIRE	EDGAR'S TIRES						981.00	981.00	10
ELLIOTTSUPPLY&GLASS	ELLIOTT SUPPLY & GLASS						995.00	995.00	10
FASTCHANGE	FAST CHANGE		606-298-0764	210.11	263.87	386.48	4,450.92	5,311.38	10
GUTHRIESALES	GUTHRIE SALES AND SER						389.21	389.21	10
HIGHLANDCOMMUNICATIC	HIGHLAND COMMUNICATI						110.00	110.00	10
HINKLEBLACKTOP	HINKLE BLACKTOP LLC			281.60	1,631.60	1,947.50	6,214.10	10,074.80	10
HOLBROOKIMPLEMENT	HOLBROOK IMPLEMENT						793.97	793.97	10
HOWELLSHVAC	HOWELLS HVAC			97.50	1,432.81		3,985.43	5,515.74	10
HOWELLSRECYCLING	HOWELL'S RECYCLING						14,125.00	14,125.00	10
INEZAUTOMOTIVESUPPLY	INEZ AUTOMOTIVE SUPPL						169.95	169.95	10
IPC	IPC						38.00	38.00	10
JHTOMBLINFENCECO	JH TOMBLIN FENCE CO						422.00	422.00	10
JKELLER	J.J. KELLER & ASSOCIATE						40.00	40.00	10
KIRK,RICHARD	RICHARD KIRK						1,700.00	1,700.00	10
KIRKLAWNSERVICE	KIRK LAWN SERVICE						100.00	100.00	10
KYRURALWATERASSOCIA	KENTUCKY RURAL WATER						1,700.00	1,700.00	10
KYTEKS	KYTEKS						155.00	155.00	10
KYUNDERGROUNDPROTE	KY UNDERGROUND PROT			39.00	42.00	31.50	1,786.10	1,898.60	10
LINDAFSUMPTERCAPASC	LINDA F. SUMPTER, CPA, F			3,500.00	3,500.00	3,500.00	147,000.00	157,500.00	10
MARCOMINESUPPLYINC	MARCO MINE SUPPLY INC						1,382.87	1,382.87	10
MCCOYTREESERVICE	McCOY'S TREE SERVICE						600.00	600.00	10
MOORE,CANDY	CANDY MOORE			362.54			450.00	812.54	10
MOORE,CHARLIE	CHARLIE MOORE			573.08				573.08	10
MOUNTAINCITIZEN	MOUNTAIN CITIZEN			1,206.75				1,206.75	10
NORFOLKSOUTHERN	RAILROAD MANAGEMENT						55.00	55.00	10
NSRAILWAYCO	NORFOLK SOUTHERN RAI				25.00			25.00	10
POCAHONTASDEV	POCAHONTAS DEVELOPME						25.00	25.00	10
QUILLCORPORATION	QUILL CORPORATION						461.73	461.73	10
R&JBUILDINGSUPPLY	R & J BUILDING SUPPLY			209.82		104.91	9,220.41	9,535.14	10

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jun 30, 2018

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

Vendor ID	Vendor	Contact	Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
RFCCC	MARTIN COUNTY COMMUN			813.01	813.01			1,626.02	10
TECH2000INC	TECH 2000, INC.			382.49	1,257.00	969.00	7,189.43	9,797.92	10
THECHAPMANPRINTINGC	THE CHAPMAN PRINTING (				889.20		889.20	1,778.40	10
THEHOMECITYICECO	THE HOME CITY INCE COM						399.00	399.00	10
UNITEDSYSTEMS	UNITED SYSTEMS& SOFTV						3,020.00	3,020.00	10
UNIVERSALLICENSINGSE	UNIVERSAL LICENSING SE						471.38	471.38	10
VERMEER	VERMEER HEARTLAND						39.72	39.72	10
WALKERCOMMUNICATION	WALKER COMMUNICATION						1,602.00	1,602.00	10
WARFIELDSHOPRITE	WARFIELD SHOPRITE INC						12.00	12.00	10
WHAYNESUPPLY	WHAYNE SUPPLY COMPAT						7,649.86	7,649.86	10
WILDCAT TIRE	WILDCAT AUTOMOTIVE SA		606-534-4020				1,006.06	1,006.06	10
WILDCATAUTO&SERVICE	WILDCAT AUTOMOTIVE SA				123.34		1,430.85	1,554.19	10
WILSONEQUIPMENTCOMP	WILSON EQUIPMENT COM		874-8036				413.01	413.01	10
WVAELECTRIC	W.VA. ELECTRIC SUPPLY (						908.03	908.03	10
XYLEM	XYLEM DEWATERING SOLI						42,496.60	42,496.60	10
ZIPZONE(FASTLANE)	ZIP ZONE, INC			9,186.77		3,564.43	181,509.70	194,260.90	10
<b>Report Total</b>				<b>132,431.69</b>	<b>37,540.55</b>	<b>37,492.60</b>	<b>794,983.51</b>	<b>1,002,448.35</b>	

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 6/1/2018 Through 6/30/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
6/20/2018	14499000		
		01	\$1,430.24
		C1	\$7,751.33
		C1E	\$874.64
		C2	\$2,417.03
		C2E	\$800.76
		C3	\$376.80
		C3E	\$313.84
		C4	\$6,062.97
		C4E	\$5,663.70
		C5	\$3,408.90
		C6	\$3,816.73
		DSS	\$14,417.79
		Equipment fee	\$25.00
		EX	\$0.00
		Late Charge	\$5,358.83
		Meter Pull Non-Pay Service Fee	\$1,200.00
		Meter Pull Non-Pay Re-set Fee	\$400.00
		Meter Set Fee	\$320.00
		NSF Check Fee	\$68.00
		R1	\$147,389.07
		SC	\$5,359.75
		Service Fee	\$40.00
		6/20/2018 Total Billed:	<u>\$207,493.38</u>

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between: 6/1/2018 And 6/30/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$2,099.73
Bal. Forward	Tap balance	\$471.46
C1	Comm.. W/Tax Water	\$15,561.70
C1E	Res. N/T Water	\$1,148.39
C2	1" Meter Water	\$6,115.30
C2E	1" Meter N/T Water	\$1,138.84
C3	1 1/2" Com. Water	\$282.68
C3E	1 1/2" Com. N/T Wate	\$313.84
C4	2" Commercial Water	\$6,290.81
C4E	2" Com. N/T Water	\$9,935.91
C5	3" Commercial Water	\$3,406.90
C6	4" Commercial Water	\$3,816.73
DSS	Debt Svc. Surcharge	\$14,501.88
Equipment fee	Tamper fee	\$25.00
Late Charge	Late Charge	\$7,277.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,919.42
Meter Pull Non-Pay	Meter set back	\$1,215.55
Meter Set Fee	Meter set	\$120.00
NSF Check Fee	Nexcheck fee	\$48.00
R1	Res. N/Tax Water	\$143,593.66
SC	School Tax	\$5,646.13
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$225,008.93</b>

# Operations Management Report

Attach #2

**Martin County Water District**

**Manager's Report 2018**

**July 2018**

**1. Major leak repairs (month of June):**

- **Airport Road**
  - 10" C-900 main line
  - used 4' of 10" ductile line iron pipe, (2) 10" hymax couplings
- **Mac Pinson Dr (county road dept. hit a 3" main line)**
  - Used 5' of 3" pvc and (2) 3" pvc couplings
- **Fields Trailer Park**
  - 6' of 2" main line was split
  - Used 8' of 2" pvc and (2) 2" couplings
- **RT 40 at the transfer station**
  - 2" pvc completely into at a road bore
  - used 8' of 2" pvc and fittings
- **Coldwater before Moore Branch (state road dept. busted a 4" pvc main line)**
  - Used 4' of 4" pvc and (2) 4" couplings
- **Fixed 19 other service line leaks**

**2. Leak detection:**

- **Have problems in several zones as far as leaks and warm weather conditions**
- **Leak detecting all that we can to try to figure our problems out**

**3. Kermit Water:**

- **Tried to use Kermit Water but line blew out in the river; river will require a new bore**



# Tariff Changes

Attach #3



**BRIAN CUMBO**

ATTORNEY AT LAW

86 W. Main St., Suite 100  
P.O. Box 1844  
Inez, KY 41224  
(606) 298-0428  
FAX: (606) 298-0316  
cumbolaw@cumbolaw.com

ADMITTED IN KY AND WV

July 16, 2018

Martin County Water District  
ATTN: John Horn, Chairman  
387 East Main Street, Suite 140  
Inez, KY 41224

Via Email

RE: Public Service Commission  
Case No. 2016-00142

Dear Chairman Horn & Commissioners:

Enclosed is the tariff amendment documents that have been prepared which consist of five attached pages. Please review for your approval, and let me know if you have any questions or comments.

Marcie, would you put this on the agenda for the upcoming meeting of the Commissioners?

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Martin Water District Commissioners (w/enc.)

Marcie Dials (w/enc.)

**NONRECURRING CHARGE COST JUSTIFICATION**

Type of Charge: Service Disconnection

1. Field Expense:

A. Materials (Itemize)		\$	
	_____		_____
	_____		_____
	_____		_____
B. Labor (Time and Wage)			
	1 hr @ \$17.54 /hr		17.54
	_____		_____
<b>Total Field Expense</b>		\$	<b>17.54</b>

2. Clerical and Office Expense

A. Supplies		\$	
B. Labor			5.00
			_____
<b>Total Clerical and Office Expense</b>		\$	<b>5.00</b>

3. Miscellaneous Expense

A. Transportation		\$	20.00
			_____
B. Other (Itemize)			
	_____		_____
	_____		_____
	_____		_____
<b>Total Miscellaneous Expense</b>		\$	<b>20.00</b>

<b>Total Nonrecurring Charge Expense</b>		\$	<b>42.54</b>
--	--	----	--------------

<b>USE THIS AMOUNT</b>		\$	<b>40.00</b>
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LEGAL NOTICE

Notice is hereby given that Martin County Water District ("District") plans to file with the Public Service Commission on or before XXXXXXXX to adjust certain non-recurring charges. The proposed effective date is XXXXXXXX. The proposed changes are as follows:

<b>Non-Recurring Charges</b>	<b>Existing</b>	<b>Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Disconnect (non-payment)	N/A	\$ 40.00	N/A	N/A

Any person may examine this tariff filing at the District office located at 387 East Main Street Suite 140, Inez, KY 41224; telephone (606) 298-3885.

Any person may examine this tariff filing at the PSC located at 211 Sower Boulevard, Frankfort, Kentucky, Monday - Friday, 8:00 am - 4:30 pm or on the PSC website at <http://psc.ky.gov>; telephone (502) 564-3940.

Any person may submit comments regarding this tariff filing by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602; or through its website at <http://psc.ky.gov>.

The rates contained in this notice are the rates proposed by the District, but the PSC may order rates to be charged that differ from the proposed rates contained in this notice.

Any person may submit a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish the grounds for the request including the status and interest of the party.

If the PSC does not receive a written request for intervention within thirty (30) days of the initial publication or mailing of notice, the PSC may take final action on the tariff filing

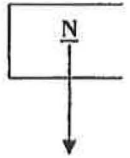
FOR Martin County, Kentucky  
Community, Town or City

P.S.C. KY. NO. \_\_\_\_\_  
SHEET NO. 13

Martin County Water District  
(Name of Utility)

CANCELLING P.S.C. KY. NO. 13  
SHEET NO. 13

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



(T)

DATE OF ISSUE \_\_\_\_\_  
Month / Date / Year

DATE EFFECTIVE \_\_\_\_\_  
Month / Date / Year

ISSUED BY \_\_\_\_\_ /s/  
(Signature of Officer)

TITLE \_\_\_\_\_

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

FOR Martin County Water District  
Community, Town or City

P.S.C. KY. NO. \_\_\_\_\_  
Original SHEET NO. 36

Martin County Water District  
(Name of Utility)

CANCELLING P.S.C. KY. NO. 36

Revised SHEET NO. 36

Z. Legal Disclaimers.

1. The utility shall in no event be held responsible for any claims made against it for reasons of system failure or interruption of service. No persons shall be entitled to damages nor for any portion of a payment refunded for any system failure or interruption of service which in the opinion of the utility is deemed necessary.
2. No person shall maliciously, willfully, or negligently break, damage, destroy, uncover, deface, or tamper with any structure appurtenance or equipment which is a part of the utility's water system. Any person violating this provision will be subject to immediate arrest and/or discontinuance of water service and shall pay the cost of repairing or replacing the utility's facilities
3. If any loss or damage to the property of the utility or any accident or other injury to persons or property is caused by or results from the negligence or wrongful action of a customer, members of his/her household, his/her agent or employee, the cost of necessary repairs or replacements shall be paid by the customer of the utility and any liability otherwise resulting shall be that of the customer.
4. For purposes of fire protection, including any customer's fire protection system, the utility cannot guarantee a water supply at any particular flow rate or pressure. The fire flow may vary depending upon other water demands on the system, various water facility limitations, or other circumstances. The customer will indemnify and hold harmless the utility and its employees from and against all claims, damages, losses, and expenses incurred as a result of insufficient water supply or deficient system facilities.

AA. Fire Departments.

Any city, urban-county, charter county, fire protection district, or volunteer fire protection district may withdraw water from the utility's water distribution system for the purposes of fighting fires or training firefighters at no charge on the condition that it maintains estimates of the amount of water used for fire protection and training during the calendar month and reports the amount of this water usage to the utility no later than the 5<sup>th</sup> day of the following calendar month.

Any city, county, urban-county, charter county, fire protection district, or volunteer fire protection district that withdraws water from the utility's water distribution system for fire protection or training purposes and fails to submit the required report on water usage in a timely manner shall be assessed the cost of the water.

A non-reporting user's usage shall be presumed to be 0.3 percent of the utility's total water sales for the calendar month. A non-reporting user may present evidence of its actual usage to rebut the presumed usage. The utility shall consider this evidence and may adjust the presumed usage amount accordingly.

The non-reporting user shall be billed for the usage at the lowest usage block rate regardless of customer classification that the utility charges.

A non-reporting user shall also be assessed a penalty of \$100.00 for each failure to submit a report each quarter.



DATE OF ISSUE \_\_\_\_\_  
Month / Date / Year

DATE EFFECTIVE \_\_\_\_\_  
Month / Date / Year

ISSUED BY \_\_\_\_\_  
(Signature of Officer)

TITLE \_\_\_\_\_

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

FOR Martin County, Kentucky  
Community, Town or City

P.S.C. KY. NO. \_\_\_\_\_  
SHEET NO. 7

Martin County Water District  
(Name of Utility)

CANCELLING P.S.C. KY. NO. 7  
SHEET NO. 7

**D. SPECIAL NON-RECURRING CHARGES:**

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

(N)

DATE OF ISSUE \_\_\_\_\_  
Month / Date / Year

DATE EFFECTIVE \_\_\_\_\_  
Month / Date / Year

ISSUED BY \_\_\_\_\_ /s/  
(Signature of Officer)

TITLE \_\_\_\_\_

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

AUGUST, 2018



# MARTIN COUNTY UTILITY BOARD

387 East Main Street, Suite 140  
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 FAX

## Martin County Water District Regular Meeting Tuesday July 24, 2018

3<sup>rd</sup> Floor Small Conference Room  
Roy F. Collier Community Center

John Horn called meeting to order at 8:00 a.m.

In attendance were, Chairman John Horn, James Kerr, John Hensley, Rex Endicott, Brian Cumbo, John Mills, Katrina Sansom, Greg Scott, and Linda & Raymond Sumpter, Big Sandy ADD, Nina McCoy, BarbiAnn Maynard, Victor Slone, Jarrod Slone, Dallas Spencee

### **Approval of Minutes:**

- Motion by John Hensley and seconded by James Kerr, to approve the Minutes as presented. **Motion Carried**

### **Accounts Payable:**

- Linda Sumpter said that there was some improvement for June, but it was not a good month because it was a three payroll month and insurances.
- Motion made by James Kerr and seconded by John Hensley to approve budget.
- See attachment #1

### **Management Report-Greg Scott:**

- General Manager's Report
- Discussed raw water
- Said office staff is doing well

### **Operations Report-John Mills:**

- Have fixed several bad leaks

- Water line to Kermit is broken
- See attachment #2

### **Big Sandy ADD:**

- Need to get grant agreement signed
- Need checking account opened
- Need authorized signature form signed

### **Tariff review and recommended changes:**

- Motion made by John Hensley and seconded by James Kerr to approve tariff amendment to re-word disconnect charges and add fire department fee.
- See attachment #3

### **Additional Business:**

- BarbiAnn Maynard is doing the clean up project at the reservoir on August 11<sup>th</sup> from 10:00 am to 1:00 pm.
- James Kerr asked Greg Scott if water from customer's homes is being tested. BarbiAnn Maynard agreed to get her water tested.
- James Kerr accepted four different applications for loans.
- Contract is signed for the 3.4 million dollar grant and it is secured.
- Board is going to discuss the hiring of different engineers for the AML grant. Motion made by John Hensley and seconded by Rex Endicott for an RFQ.  
**Motion carried.**
- James Kerr wants to meet with Prestonsburg next week to discuss pumping schedule.
- Victor Slone told the board about trying to get a loan from Ross Sinclair.
- Jarrod Slone asked the board about servicing the fire hydrants in the county.
- Need CPR class set up.

### **Executive Session:**

- Motion made by James Kerr and seconded by John Hensley to go into executive session.


### **Adjourn:**

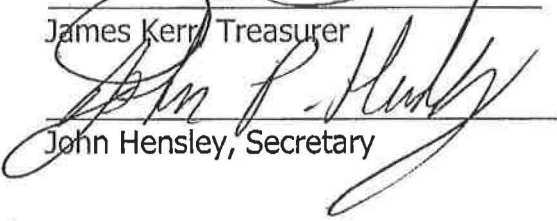
- No other business, a motion was made by James Kerr and seconded by Rex Endicott to adjourn. **Motion Carried**

  
\_\_\_\_\_  
John Horn, Chairman

\_\_\_\_\_  
Rex Endicott, Board Member

\_\_\_\_\_  
Jaryd Crum, Board Member

  
\_\_\_\_\_  
James Kerr, Treasurer

  
\_\_\_\_\_  
John Hensley, Secretary

# Accounts Payable

Attach #1

6pp man. Budget

MARTIN COUNTY WATER DISTRICT

June

2018

<p>Cash Flow/Cash Budget--a prediction of future cash receipts and expenditures for a particular time period. It usually covers a period in the short-term future. The Cash Flow Budget helps the District determine when income will be sufficient to cover expenses and when the company will need to seek outside financing.</p>	<p>**To communicate plans to various responsibility center managers.                  **To motivate managers to strive to achieve budget goals.                  **To evaluate the performance of managers.                  **To provide visibility into the District's performance                  **For accountability</p>
---	--

Cash Receipts - Average for 10/17 thru 3/18

Expenses

	BUDGET		ACTUAL	FAVORABLE/ (UNFAVORABLE)	
	% of Expenses	% of Income			
	193,875	100.00%	100%	225,009	31,134
Bonds & Leases	17,500	9.03%	9%	17,500	-
School and Sales Tax	6,950	3.58%	4%	7,746	(796)
Payroll Taxes	4,000	2.06%	2%	4,834	(834)
Salaries & Wages	45,300	23.37%	23%	62,142	(16,842)
Employee Pensions & Ben	14,200	7.32%	7%	16,665	(2,465)
Purchased Water	8,475	0.00%	0%	15,539	(7,064)
Purchased Power	25,250	13.02%	13%	26,438	(1,188)
Chemicals TO	17,000	8.77%	9%	22,518	(5,518)
Materials & Supplies	18,850	9.72%	10%	33,620	(14,770)
Contractual Services	15,000	7.74%	8%	21,919	(6,919)
Rental (Pumps)	2,800	0.00%	0%	-	2,800
Rental of Bld/RI Prop CAE	700	0.36%	0%	710	(10)
Transportation Expense	6,600	3.40%	3%	7,568	(968)
Insurance	6,500	3.35%	3%	7,127	(627)
Miscellaneous Expense AG	4,750	2.44%	2%	4,583	167
<b>Total Expenses</b>	<b>193,875</b>	<b>94.16%</b>	<b>94%</b>	<b>248,907</b>	<b>(55,032)</b>
<b>Balance to Apply to Depreciation Reserve</b>			<b>0%</b>	<b>(23,898)</b>	

MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Six Months Ending June 30, 2018

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 5.54	0.00	\$ 257.63	0.02
Unmetered Water Revenues	0.00	0.00	372.53	0.04
Metered Sales To Resid Cust	137,710.87	74.46	773,940.07	74.71
Metered Sales to Comm Cust	18,969.08	10.26	138,370.57	13.36
Metered Sales to Comm Exempt	7,652.94	4.14	27,161.49	2.62
Miscellaneous Service Revenue	2,213.00	1.20	20,651.08	1.99
Other Water Revenues-Penalitie	3,959.24	2.14	30,425.48	2.94
Other Water Revenues	0.00	0.00	300.00	0.03
Other Revenues - JW	0.00	0.00	(272.40)	(0.03)
Other Revenues	0.00	0.00	141.25	0.01
Other Revenues-Vendors Comp	23.94	0.01	127.58	0.01
Other Water Revenues-Sur Charg	14,401.03	7.79	44,444.59	4.29
<b>Total Revenues</b>	<b>184,935.64</b>	<b>100.00</b>	<b>1,035,919.87</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>184,935.64</b>	<b>100.00</b>	<b>1,035,919.87</b>	<b>100.00</b>
<b>Expenses</b>				
Depreciation Expense	64,441.92	34.85	386,651.52	37.32
Payroll Taxes-SS & MC	4,753.89	2.57	21,759.58	2.10
Payroll Taxes-Unemployment	80.05	0.04	902.34	0.09
Interest on Long-Term Debt	1,793.79	0.97	57,794.59	5.58
Amortization of Prem on Debt	(62.73)	(0.03)	(376.38)	(0.04)
Salaries and Wages - Emp TO	20,783.43	11.24	88,572.22	8.55
Salaries and Wages - Emp DO	9,371.82	5.07	40,820.15	3.94
Salaries and Wages - Emp DM	11,311.85	6.12	54,089.58	5.22
Salaries and Wages - Emp DM	6,654.47	3.60	34,873.02	3.37
Salaries and Wages - Emp CAE	7,730.31	4.18	33,674.98	3.25
Salaries and Wages - Emp AG	6,289.83	3.40	32,405.93	3.13
Employee Pensions & Ben TO	4,966.44	2.69	158,288.10	15.28
Employee Pensions & Ben DO	483.26	0.26	2,899.56	0.28
Employee Pensions & Ben DO	0.00	0.00	20,796.12	2.01
Employee Pensions & Ben DM	6,044.48	3.27	212,107.08	20.48
Employee Pensions & Ben CAE	3,409.74	1.84	107,947.95	10.42
Employee Pensions & Ben AG	1,760.81	0.95	60,819.66	5.87
Purchased Water SO	15,538.50	8.40	117,080.43	11.30
Purchased Water SO	0.00	0.00	894.14	0.09
Purchased Power SO	8,860.20	4.79	39,931.56	3.85
Purchased Power TO	9,773.77	5.28	65,046.84	6.28
Purchased Power DO	7,490.89	4.05	45,710.78	4.41
Purchased Power AG	312.66	0.17	2,538.36	0.25
Chemicals TO	22,518.48	12.18	102,138.20	9.86
Materials & Supplies SO	12,576.26	6.80	25,675.14	2.48
Materials & Supplies TO	5,443.20	2.94	52,294.10	5.05
Materials & Supplies TM	0.00	0.00	995.00	0.10
Materials & Supplies DO	519.21	0.28	11,590.76	1.12
Materials & Supplies DM	13,817.47	7.47	92,981.21	8.98
Materials & Supplies CAE	1,263.80	0.68	9,348.01	0.90
Contractual Ser-Acct AG	3,500.00	1.89	21,000.00	2.03
Contractual Ser-Leg AG	0.00	0.00	27,926.94	2.70
Contractual Ser-Wtr Test TO	0.00	0.00	9,576.00	0.92
Contractual Ser-Other TO	2,250.00	1.22	2,250.00	0.22
Contractual Ser-Other TM	0.00	0.00	7,456.00	0.72

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Six Months Ending June 30, 2018

	Current Month		Year to Date	
Contractual Ser-Other DO	1,142.97	0.62	1,594.32	0.15
Contractual Ser-Other DM	13,965.98	7.55	62,372.84	6.02
Contractual Ser-Other CAE	0.00	0.00	5,759.98	0.56
Contractual Ser-Other AG	1,060.00	0.57	1,800.00	0.17
Rental of Bld/RI Prop DO	0.00	0.00	499.55	0.05
Rental of Bld/RI Prop DM	0.00	0.00	500.00	0.05
Rental of Bld/RI Prop CAE	709.58	0.38	4,257.48	0.41
Rental of Equipment TO	0.00	0.00	2,500.00	0.24
Rental of Equipment DM	0.00	0.00	148.95	0.01
Transportation Expense SO	190.01	0.10	190.01	0.02
Transportation Expense DO	162.49	0.09	1,659.08	0.16
Transportation Expense DM	5,869.61	3.17	27,309.67	2.64
Transportation Expense CAE	762.22	0.41	2,732.52	0.26
Transportation Expense AG	583.50	0.32	3,920.55	0.38
Insurance-Vehicles SO	38.47	0.02	230.82	0.02
Insurance-Vehicles SM	38.47	0.02	230.82	0.02
Insurance-Vehicles TO	38.47	0.02	230.82	0.02
Insurance-Vehicles TM	38.47	0.02	230.82	0.02
Insurance-Vehicles DO	246.20	0.13	1,477.20	0.14
Insurance-Vehicles DM	269.29	0.15	1,615.74	0.16
Insurance-Vehicles CAE	38.47	0.02	230.82	0.02
Insurance-Vehicles AG	61.55	0.03	369.30	0.04
Insurance-Gen Liab SO	146.59	0.08	879.54	0.08
Insurance-Gen Liab SM	97.73	0.05	586.38	0.06
Insurance-Gen Liab TO	293.18	0.16	1,759.08	0.17
Insurance-Gen Liab TM	122.16	0.07	732.96	0.07
Insurance-Gen Liab DO	757.37	0.41	4,544.22	0.44
Insurance-Gen Liab DM	781.80	0.42	4,690.80	0.45
Insurance-Gen Liab CAE	97.73	0.05	586.38	0.06
Insurance-Gen Liab AG	146.59	0.08	879.54	0.08
Insurance-Workers Comp TO	1,251.62	0.68	7,509.72	0.72
Insurance-Workers Comp DO	401.63	0.22	2,409.78	0.23
Insurance-Workers Comp DM	927.15	0.50	5,562.90	0.54
Insurance-Workers Comp CAE	31.13	0.02	186.78	0.02
Insurance-Workers Comp AG	501.13	0.27	3,006.78	0.29
Insurance-Other CAE	331.35	0.18	1,988.10	0.19
Insurance-Other AG	470.65	0.25	2,823.90	0.27
Miscellaneous Expense TO	426.01	0.23	2,245.78	0.22
Miscellaneous Expense TM	0.00	0.00	245.04	0.02
Miscellaneous Expense DO	51.50	0.03	51.50	0.00
Miscellaneous Expense DO	2,053.00	1.11	2,824.99	0.27
Miscellaneous Expense DM	0.00	0.00	374.57	0.04
Miscellaneous Expense CAE	223.14	0.12	1,543.46	0.15
Miscellaneous Expense CAE	102.87	0.06	1,179.61	0.11
Miscellaneous Expense AG	0.00	0.00	2,102.23	0.20
Miscellaneous Expense AG	1,726.61	0.93	8,130.13	0.78
Other Contractor -- Operations	0.00	0.00	1,102.08	0.11
<b>Total Expenses</b>	<b>289,834.49</b>	<b>156.72</b>	<b>2,126,267.01</b>	<b>205.25</b>
<b>Net Income</b>	<b>\$ (104,898.85)</b>	<b>(56.72)</b>	<b>\$ (1,090,347.14)</b>	<b>(105.25)</b>

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jun 30, 2018

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

**PRIORITY LEVEL LEGEND**

<b>A</b>	
1	Payroll and all related payroll tax expenses
2	Insurances
3	Bond and lease payments
4	Utilities
5	Chemicals
<b>B</b>	
6	Required and emergency vendor purchases and CODs
7	Required depleted fittings and materials
8	Emergency equipment repairs
9	Vendor arrangements for preventing collection procedures
10	Vendor Payments as cash flow permits

Vendor ID	Vendor	Contact	Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
AEP-03084017411	AMERICAN ELECTRIC POW		PC UNIT PUMP	132.98	130.25	121.12	116.67	501.02	4
AEP-03145493403	AMERICAN ELECTRIC POW		BONE HOLLOW RD	150.62	154.13	154.90	96.70	558.35	4
AEP-03146011204	AMERICAN ELECTRIC POW		LICK-STOCKROOM	12.56	13.15	12.65	13.24	51.60	4
AEP-03176005217	AMERICAN ELECTRIC POW		RCF TRLR	29.14	29.81	28.36	29.31	116.62	4
AEP-03186942201	KENTUCKY POWER COMP			29.52	30.21	29.08	30.43	119.24	4
AEP-03192343626	AMERICAN ELECTRIC POW		FLB-PUMPING STATION	197.33	225.32	246.07	325.02	993.74	4
AEP-03210093104	AMERICAN ELECTRIC POW		INDUSTRIAL PARK	27.97	28.48	28.18	27.20	111.83	4
AEP-03264151600	AMERICAN ELECTRIC POW		FLUTY LICK BR	28.88	29.43	28.11	28.94	115.36	4
AEP-03303415503	KENTUCKY POWER COMP	LICK BRANCH		9,737.95	10,134.49			19,872.44	4
AEP-03333380701	AMERICAN ELECTRIC POW		LICK BR	69.01	70.68	74.01	72.11	285.81	4
AEP-03433524133	AMERICAN ELECTRIC POW		ELI RD- MIDDLE FK RD	904.09	1,176.02	867.12	765.69	3,712.92	4
AEP-03456165400	AMERICAN ELECTRIC POW			122.45	140.81	119.89	122.88	506.03	4
AEP-03569659000	AMERICAN ELECTRIC POW			114.19	103.90	116.88	149.06	484.03	4
AEP-03593020211	AMERICAN ELECTRIC POW		BIG ELK PUMP STATION	242.99	237.88	241.69	263.31	985.87	4
AEP-03601264702	AMERICAN ELECTRIC POW		MAIN STREET	20.96	29.92	28.68		79.56	4
AEP-03620331128	AMERICAN ELECTRIC POW		TC NEW RIVER STATION	7,192.17	635.52	513.40	(2,958.11)	5,382.98	4
AEP-03646008916	AMERICAN ELECTRIC POW		BUCK CRK TANK	19.09	19.87	19.04		58.00	4
AEP-03661023014	AMERICAN ELECTRIC POW		STORAGE TANK CANEY H	487.92	578.64	468.55		1,535.11	4
AEP-03746011216	AMERICAN ELECTRIC POW		FLB-LIGHTS AT PLANT	23.26	24.53	23.63	24.81	96.23	4
AEP-03767125408	AMERICAN ELECTRIC POW		RT 3 S AIRPORT PUMP	470.82	1,403.73	885.47	226.28	2,986.30	4
AEP-03875011813	AMERICAN ELECTRIC POW		LBR-COLDWATER TANK	19.77	28.23	27.06	27.95	103.01	4
AEP-03909194403	AMERICAN ELECTRIC POW			4,233.24	3,866.65	3,740.36	3,441.08	15,281.33	4
AEP-03923020212	AMERICAN ELECTRIC POW		BIG ELK CREEK	29.39	29.94	28.69	29.44	117.46	4
AEP-03956011211	AMERICAN ELECTRIC POW		TC-PLANT OFFICE	100.86	123.42	177.12	155.14	556.54	4
AEP-03998292506	AMERICAN ELECTRIC POW		TURKEY CREEK ROAD	28.60	29.14	27.81	28.70	114.25	4
APPWIRELESS	APPALACHIAN WIRELESS			272.10	274.77			546.87	4
BSRE-42054001	BIG SANDY RURAL ELECTI			117.79				117.79	4
BSRE-42054002	BIG SANDY RURAL ELECTI			38.62				38.62	4
BSRE-42054003	BIG SANDY RURAL ELECTI			30.51				30.51	4
BSRE-42054004	BIG SANDY RURAL ELECTI			32.05				32.05	4
BSRE-42054005	BIG SANDY RURAL ELECTI			30.50				30.50	4
BSRE-42054006	BIG SANDY RURAL ELECTI			30.84				30.84	4
BSRE-42054007	BIG SANDY RURAL ELECTI			10.05				10.05	4
BSRE-42054008	BIG SANDY RURAL ELECTI			1,548.38				1,548.38	4
BSRE-42054009	BIG SANDY RURAL ELECTI			67.79				67.79	4
MCSD - 9-00706	MARTIN COUNTY SANITAT						1,886.07	1,886.07	4
PRESTONSBURG CITY UTIL	PRESTONSBURG CITY UTI			15,538.50			83,494.25	99,032.75	4
SUDDENLINK-401(PLANT	SUDDENLINK			101.90	94.95			196.85	4
SUDDENLINK-901(OFFIC	SUDDENLINK			223.14	223.14			446.28	4



MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jun 30, 2018

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SUDENLINK-901(PLANT	SUDENLINK			282.31	255.15			517.46	4
APPALACHIANSTATESANA	APPALACHIAN STATES AN			2,848.00		1,496.25	5,231.75	9,576.00	5
THECITHORNBURGCOINC	THE C. I. THORNBURG CO.			53,511.88		9,849.04	71,289.61	134,650.53	5
USABLUEBOOK	USA BLUE BOOK			1,310.07	1,428.91		2,413.75	5,152.73	5
SERVICEPUMP&SUPPLYIN	SERVICE PUMP & SUPPLY			3,598.79	5,201.64	3,385.50	1,443.70	13,629.63	7
SOLESELECTRIC	SOLES ELECTRIC OF HUN						17,715.00	17,715.00	7
STATE ELECTRIC	STATE ELECTRIC SUPPLY						121.20	121.20	7
ALLPUMPSSALES&SERVIC	ALL PUMPS SALES & SER						29,722.36	29,722.36	9
EVANSHARDWAREINC	EVANS HARDWARE, INC.			4,972.30		2,108.51	77,935.79	85,016.60	9
64SECONDS	64 SECONDS						705.00	705.00	10
ACROPRINT	ACROPRINT TIME RECOR						955.54	955.54	10
ADVANCEDAUTOPROF	ADVANCED AUTO PARTS F						1,092.27	1,092.27	10
ALLAMERICANFIREEQUIP	ALL AMERICAN FIRE EQUI						725.00	725.00	10
AMERICANWELDING&GAS	SCOTT-GROSS CO., INC.						148.95	148.95	10
ARAMARK	ARAMARK			487.39	549.13	393.23	523.88	1,953.63	10
ASHLANDOFFICESUPPLY	ASHLAND OFFICE SUPPLY						346.40	346.40	10
BANKSMILLERSUPPLY	BANKS MILLER SUPPLY			378.50				378.50	10
BRENNTAG	BRENNTAG MID-SOUTH, IN						2,490.75	2,490.75	10
CDPENGINERS,INC.	CDP ENGINEERS, INC.						960.00	960.00	10
CHAFINS,ERIC	ERIC CHAFINS						585.00	585.00	10
CONSOLIDATEDPIPE	CONSOLIDATED PIPE & SL		FLUTY LICK BR	251.76	125.88	125.88	12,111.32	12,614.84	10
COUNTYCONCRETE	COUNTY CONCRETE						2,676.00	2,676.00	10
CUMBO,BRIAN	BRIAN CUMBO, ATTORNEY			5,420.09		1,562.50	29,381.54	36,364.13	10
DAVIS,PAUL	PAUL DAVIS				75.00		1,125.00	1,200.00	10
DELONG,PAUL	PAUL DELONG			60.00	60.00	60.00	500.00	680.00	10
EDGAR'STIRE	EDGAR'S TIRES						981.00	981.00	10
ELLIOTTSUPPLY&GLASS	ELLIOTT SUPPLY & GLASS						995.00	995.00	10
FASTCHANGE	FAST CHANGE		606-298-0764	210.11	263.87	386.48	4,450.92	5,311.38	10
GUTHRIESALES	GUTHRIE SALES AND SER						389.21	389.21	10
HIGHLANDCOMMUNICATI	HIGHLAND COMMUNICATI						110.00	110.00	10
HINKLEBLACKTOP	HINKLE BLACKTOP LLC			281.60	1,631.60	1,947.50	6,214.10	10,074.80	10
HOLBROOKIMPLEMENT	HOLBROOK IMPLEMENT						793.97	793.97	10
HOWELLSHVAC	HOWELLS HVAC			97.50	1,432.81		3,985.43	5,515.74	10
HOWELLSRECYCLING	HOWELL'S RECYCLING						14,125.00	14,125.00	10
INEZAUTOMOTIVESUPPLY	INEZ AUTOMOTIVE SUPPL						169.95	169.95	10
IPC	IPC						38.00	38.00	10
JHTOMBLINFENCECO	JH TOMBLIN FENCE CO						422.00	422.00	10
JKKELLER	J.J. KELLER & ASSOCIATE						40.00	40.00	10
KIRK,RICHARD	RICHARD KIRK						1,700.00	1,700.00	10
KIRKLAWNSERVICE	KIRK LAWN SERVICE						100.00	100.00	10
KYRURALWATERASSOCIA	KENTUCKY RURAL WATER						1,700.00	1,700.00	10
KYTEKS	KYTEKS						155.00	155.00	10
KYUNDERGROUNDPROTE	KY UNDERGROUND PROTI			39.00	42.00	31.50	1,786.10	1,898.60	10
LINDAFSUMPTERCAPASC	LINDA F. SUMPTER, CPA, F			3,500.00	3,500.00	3,500.00	147,000.00	157,500.00	10
MARCOMINESUPPLYINC	MARCO MINE SUPPLY INC						1,382.87	1,382.87	10
MCCOYTREESERVICE	McCOY'S TREE SERVICE						600.00	600.00	10
MOORE,CANDY	CANDY MOORE			362.54			450.00	812.54	10
MOORE,CHARLIE	CHARLIE MOORE			573.08				573.08	10
MOUNTAINCITIZEN	MOUNTAIN CITIZEN			1,206.75				1,206.75	10
NORFOLKSOUTHERN	RAILROAD MANAGEMENT						55.00	55.00	10
NSRAILWAYCO	NORFOLK SOUTHERN RAI				25.00			25.00	10
POCAHONTASDEV	POCAHONTAS DEVELOPME						25.00	25.00	10
QUILLCORPORATION	QUILL CORPORATION						461.73	461.73	10
R&JBUILDINGSUPPLY	R & J BUILDING SUPPLY			209.82		104.91	9,220.41	9,535.14	10

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jun 30, 2018

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RFCCC	MARTIN COUNTY COMMUN			813.01	813.01			1,626.02	10
TECH2000INC	TECH 2000, INC.			382.49	1,257.00	969.00	7,189.43	9,797.92	10
THECHAPMANPRINTINGC	THE CHAPMAN PRINTING C				889.20		889.20	1,778.40	10
THEHOMECITYICECO	THE HOME CITY INCE COM						399.00	399.00	10
UNITEDSYSTEMS	UNITED SYSTEMS& SOFTV						3,020.00	3,020.00	10
UNIVERSALLICENSINGSE	UNIVERSAL LICENSING SE						471.38	471.38	10
VERMEER	VERMEER HEARTLAND						39.72	39.72	10
WALKERCOMMUNICATION	WALKER COMMUNICATIO						1,602.00	1,602.00	10
WARFIELDSHOPRITE	WARFIELD SHOPRITE INC						12.00	12.00	10
WHAYNESUPPLY	WHAYNE SUPPLY COMPAI						7,649.86	7,649.86	10
WILDCAT TIRE	WILDCAT AUTOMOTIVE SA		606-534-4020				1,006.06	1,006.06	10
WILDCATAUTO&SERVICE	WILDCAT AUTOMOTIVE SA				123.34		1,430.85	1,554.19	10
WILSONEQUIPMENTCOMP	WILSON EQUIPMENT COM		874-8036				413.01	413.01	10
WVAELECTRIC	W.VA. ELECTRIC SUPPLY C						908.03	908.03	10
XYLEM	XYLEM DEWATERING SOLU						42,496.60	42,496.60	10
ZIPZONE(FASTLANE)	ZIP ZONE, INC			9,186.77		3,564.43	181,509.70	194,260.90	10
<b>Report Total</b>				<b>132,431.69</b>	<b>37,540.55</b>	<b>37,492.60</b>	<b>794,983.51</b>	<b>1,002,448.35</b>	

# Martin County Water District

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

All Books

Date Range 6/1/2018 Through 6/30/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
6/20/2018	14499000		
		01	\$1,430.24
		C1	\$7,751.33
		C1E	\$874.64
		C2	\$2,417.03
		C2E	\$800.76
		C3	\$376.80
		C3E	\$313.84
		C4	\$6,062.97
		C4E	\$5,663.70
		C5	\$3,406.90
		C6	\$3,816.73
		DSS	\$14,417.79
		Equipment fee	\$25.00
		EX	\$0.00
		Late Charge	\$5,358.83
		Meter Pull Non-Pay Service Fee	\$1,200.00
		Meter Pull Non-Pay Re-set Fee	\$400.00
		Meter Set Fee	\$320.00
		NSF Check Fee	\$68.00
		R1	\$147,389.07
		SC	\$5,359.75
		Service Fee	\$40.00
		6/20/2018 Total Billed:	<u>\$207,493.38</u>

# Martin County Water District

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

All Books

Payments Applied Between: 6/1/2018 And 6/30/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$2,099.73
Bal. Forward	Tap balance	\$471.46
C1	Comm.. W/Tax Water	\$15,561.70
C1E	Res. N/T Water	\$1,148.39
C2	1" Meter Water	\$6,115.30
C2E	1" Meter N/T Water	\$1,138.84
C3	1 1/2" Com. Water	\$282.68
C3E	1 1/2" Com. N/T Water	\$313.84
C4	2" Commercial Water	\$6,290.81
C4E	2" Com. N/T Water	\$9,935.91
C5	3" Commercial Water	\$3,406.90
C6	4" Commercial Water	\$3,816.73
DSS	Debt Svc. Surcharge	\$14,501.88
Equipment fee	Tamper fee	\$25.00
Late Charge	Late Charge	\$7,277.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,919.42
Meter Pull Non-Pay	Meter set back	\$1,215.55
Meter Set Fee	Meter set	\$120.00
NSF Check Fee	Nexcheck fee	\$48.00
R1	Res. N/Tax Water	\$143,593.66
SC	School Tax	\$5,646.13
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$225,008.93</b>

# Operations Management Report

Attach #2

**Martin County Water District**

**Manager's Report 2018**

**July 2018**

**1. Major leak repairs (month of June):**

- **Airport Road**
  - 10" C-900 main line
  - used 4' of 10" ductile line iron pipe, (2) 10" hymax couplings
- **Mac Pinson Dr (county road dept. hit a 3" main line)**
  - Used 5' of 3" pvc and (2) 3" pvc couplings
- **Fields Trailer Park**
  - 6' of 2" main line was split
  - Used 8' of 2" pvc and (2) 2" couplings
- **RT 40 at the transfer station**
  - 2" pvc completely into at a road bore
  - used 8' of 2" pvc and fittings
- **Coldwater before Moore Branch (state road dept. busted a 4" pvc main line)**
  - Used 4' of 4" pvc and (2) 4" couplings
- **Fixed 19 other service line leaks**

**2. Leak detection:**

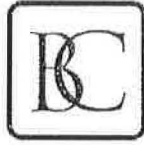
- **Have problems in several zones as far as leaks and warm weather conditions**
- **Leak detecting all that we can to try to figure our problems out**

**3. Kermit Water:**

- **Tried to use Kermit Water but line blew out in the river; river will require a new bore**

# Tariff Changes

Attach #3



**BRIAN CUMBO**

ATTORNEY AT LAW

86 W. Main St., Suite 100  
P.O. Box 1844  
Inez, KY 41224  
(606) 298-0428  
FAX: (606) 298-0316  
cumbolaw@cumbolaw.com

ADMITTED IN KY AND WV

July 16, 2018

Martin County Water District  
ATTN: John Horn, Chairman  
387 East Main Street, Suite 140  
Inez, KY 41224

Via Email

RE: Public Service Commission  
Case No. 2016-00142

Dear Chairman Horn & Commissioners:

Enclosed is the tariff amendment documents that have been prepared which consist of five attached pages. Please review for your approval, and let me know if you have any questions or comments.

Marcie, would you put this on the agenda for the upcoming meeting of the Commissioners?

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Martin Water District Commissioners (w/enc.)  
Marcie Dials (w/enc.)



**NONRECURRING CHARGE COST JUSTIFICATION**

Type of Charge: Service Disconnection

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>1 hr @ \$17.54 /hr</u>	<u>17.54</u>
---------------------------	--------------

<b>Total Field Expense</b>	<b>\$ <u>17.54</u></b>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ _____
-------------	----------

B. Labor	<u>5.00</u>
----------	-------------

<b>Total Clerical and Office Expense</b>	<b>\$ <u>5.00</u></b>
--	-----------------------

3. Miscellaneous Expense

A. Transportation	\$ <u>20.00</u>
-------------------	-----------------

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

<b>Total Miscellaneous Expense</b>	<b>\$ <u>20.00</u></b>
------------------------------------	------------------------

<b>Total Nonrecurring Charge Expense</b>	<b>\$ <u>42.54</u></b>
--	------------------------

<b>USE THIS AMOUNT</b>	<b>\$ <u>40.00</u></b>
------------------------	------------------------

LEGAL NOTICE

Notice is hereby given that Martin County Water District ("District") plans to file with the Public Service Commission on or before XXXXXXXX to adjust certain non-recurring charges. The proposed effective date is XXXXXX. The proposed changes are as follows:

<b>Non-Recurring Charges</b>	<b>Existing</b>	<b>Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Disconnect (non-payment)	N/A	\$ 40.00	N/A	N/A

Any person may examine this tariff filing at the District office located at 387 East Main Street Suite 140, Inez, KY 41224; telephone (606) 298-3885.

Any person may examine this tariff filing at the PSC located at 211 Sower Boulevard, Frankfort, Kentucky, Monday - Friday, 8:00 am - 4:30 pm or on the PSC website at <http://psc.ky.gov>; telephone (502) 564-3940.

Any person may submit comments regarding this tariff filing by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602; or through its website at <http://psc.ky.gov>.

The rates contained in this notice are the rates proposed by the District, but the PSC may order rates to be charged that differ from the proposed rates contained in this notice.

Any person may submit a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish the grounds for the request including the status and interest of the party.

If the PSC does not receive a written request for intervention within thirty (30) days of the initial publication or mailing of notice, the PSC may take final action on the tariff filing

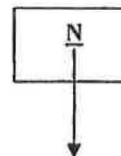
FOR Martin County, Kentucky  
Community, Town or City

P.S.C. KY. NO. \_\_\_\_\_  
SHEET NO. 13

Martin County Water District  
(Name of Utility)

CANCELLING P.S.C. KY. NO. 13  
SHEET NO. 13

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



(T)

DATE OF ISSUE \_\_\_\_\_  
Month / Date / Year

DATE EFFECTIVE \_\_\_\_\_  
Month / Date / Year

ISSUED BY \_\_\_\_\_ /s/  
(Signature of Officer)

TITLE \_\_\_\_\_

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

FOR Martin County Water District  
Community, Town or City

P.S.C. KY. NO. \_\_\_\_\_  
Original SHEET NO. 36

Martin County Water District  
(Name of Utility)

CANCELLING P.S.C. KY. NO. 36

Revised SHEET NO. 36

Z. Legal Disclaimers.

1. The utility shall in no event be held responsible for any claims made against it for reasons of system failure or interruption of service. No persons shall be entitled to damages nor for any portion of a payment refunded for any system failure or interruption of service which in the opinion of the utility is deemed necessary.
2. No person shall maliciously, willfully, or negligently break, damage, destroy, uncover, deface, or tamper with any structure appurtenance or equipment which is a part of the utility's water system. Any person violating this provision will be subject to immediate arrest and/or discontinuance of water service and shall pay the cost of repairing or replacing the utility's facilities
3. If any loss or damage to the property of the utility or any accident or other injury to persons or property is caused by or results from the negligence or wrongful action of a customer, members of his/her household, his/her agent or employee, the cost of necessary repairs or replacements shall be paid by the customer of the utility and any liability otherwise resulting shall be that of the customer.
4. For purposes of fire protection, including any customer's fire protection system, the utility cannot guarantee a water supply at any particular flow rate or pressure. The fire flow may vary depending upon other water demands on the system, various water facility limitations, or other circumstances. The customer will indemnify and hold harmless the utility and its employees from and against all claims, damages, losses, and expenses incurred as a result of insufficient water supply or deficient system facilities.

AA. Fire Departments.

Any city, urban-county, charter county, fire protection district, or volunteer fire protection district may withdraw water from the utility's water distribution system for the purposes of fighting fires or training firefighters at no charge on the condition that it maintains estimates of the amount of water used for fire protection and training during the calendar month and reports the amount of this water usage to the utility no later than the 5<sup>th</sup> day of the following calendar month.

Any city, county, urban-county, charter county, fire protection district, or volunteer fire protection district that withdraws water from the utility's water distribution system for fire protection or training purposes and fails to submit the required report on water usage in a timely manner shall be assessed the cost of the water.

A non-reporting user's usage shall be presumed to be 0.3 percent of the utility's total water sales for the calendar month. A non-reporting user may present evidence of its actual usage to rebut the presumed usage. The utility shall consider this evidence and may adjust the presumed usage amount accordingly.

The non-reporting user shall be billed for the usage at the lowest usage block rate regardless of customer classification that the utility charges.

A non-reporting user shall also be assessed a penalty of \$100.00 for each failure to submit a report each quarter.



DATE OF ISSUE \_\_\_\_\_  
Month / Date / Year

DATE EFFECTIVE \_\_\_\_\_  
Month / Date / Year

ISSUED BY \_\_\_\_\_  
(Signature of Officer)

TITLE \_\_\_\_\_

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

FOR Martin County, Kentucky  
Community, Town or City

P.S.C. KY. NO. \_\_\_\_\_  
SHEET NO. 7

Martin County Water District  
(Name of Utility)

CANCELLING P.S.C. KY. NO. 7  
SHEET NO. 7

**D. SPECIAL NON-RECURRING CHARGES:**

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

(N)

DATE OF ISSUE \_\_\_\_\_  
Month / Date / Year

DATE EFFECTIVE \_\_\_\_\_  
Month / Date / Year

ISSUED BY /s/  
(Signature of Officer)

TITLE \_\_\_\_\_

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

SEPTEMBER, 2018

# MARTIN COUNTY UTILITY BOARD

387 East Main Street, Suite 140  
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 FAX

## Martin County Water District Regular Meeting September 15, 2018

Roy F. Collier Community Center  
Second Floor Classroom

John Horn called meeting to order at 9:00 a.m.

In attendance were, Chairman John Horn, James Kerr, John Hensley, Jaryd Crum, Rex Endicott, Greg Scott, Marcie Dials, Jessica Webb, Nina McCoy, Barbi Maynard

### Approval of Minutes:

- Motion by James Kerr and seconded by Jaryd Crum to approve the Minutes as presented. **Motion Carried**

### Accounts Payable:

- Linda Sumpter said that finances were better, overtime was cut back, expenses are down mostly; but not enough money to operate.
- Board stated water company has roughly 60 days left to operate'
- Chairman said he will resign if rate increase is not granted.
- See attachment #1

### Management Report-Greg Scott:

- See attachment #2
- Doesn't think we can turn it around.
- Said we have great workers.

### Kentucky Engineering Invoice:

- See attachment #3

- Invoice submitted to be approved.
- John Hensley made motion to approve; seconded by James Kerr. **Motion Carried.**

#### **Big Sandy ADD:**

- Brought draw request for grant money to be signed.

#### **River/reservoir level:**

- Both pumps had failed; rented a pump.
- Now pumping into reservoir; gaining slightly.
- Brian Cumbo drafted emergency resolution.

#### **Emergency pump purchase:**

- Voted to declare an emergency. John Hensley made motion and seconded by Jaryd Crum to pass emergency procurement. See attachment #4.
- \$20,000 a month to rent to own.

#### **Greg Heitzman contract extension:**

- Voted to use on an hourly basis.
- Motion made by Jaryd Crum and seconded by John Hensley to extend contract. **Motion Carried.** See attachment #5.

#### **Tap Payment plans for homes sharing meters:**

- Making list of homes sharing meters.
- Extending payment plan to 24 months.
- Customers have until January 1<sup>st</sup> to set up arrangement.
- Motion made by James Kerr and seconded by Jaryd Crum to start process. **Motion carried.**

#### **Additional Business:**

- Personnel policy; see attachment #6.
- John Hensley wants to hire displaced coal miners through the CAP program.
- Interviewed two applicants for the general manager position; one was not interested; will not hire until rate increase.
- **DSS Account Plans:**
  - Pay off small bills \$1,000.00 or less (what PSC wants).



- Pay off \$5000.00 or less and then Prestonsburg City Utilities, then 3 or 4 vendors that are owed around \$10,000.00, then percentages for everyone else.
- Start at bottom and then Prestonsburg.

**Executive Session:**

- Motion made by Jaryd Crum and seconded by James Kerr to go into executive session. **Motion carried.** Motion made by James Kerr and seconded by John Hensley to come out of executive session. **Motion carried.**

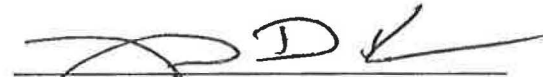
**Adjourn:**

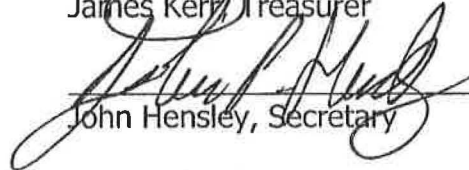
- No other business. Motion made by John Hensley and seconded by James Kerr to adjourn. **Motion carried.**

  
\_\_\_\_\_  
John Horn, Chairman

  
\_\_\_\_\_  
Rex Endicott, Board Member

\_\_\_\_\_  
Jaryd Crum, Board Member

  
\_\_\_\_\_  
James Kerr, Treasurer

  
\_\_\_\_\_  
John Hensley, Secretary

# Accounts Payable

Attach #1

# MARTIN COUNTY WATER DISTRICT

AUGUST

2018

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

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

	BUDGET		ACTUAL	FAVORABLE/ (UNFAVORABLE)	
	% of Expenses				
	193,875	100%	202,205		8,330
<b>Expenses</b>					
Bonds & Leases	17,500	9%	18,000	9%	(500)
School and Sales Tax	6,950	4%	6,452	3%	498
Payroll Taxes	4,000	2%	6,965	3%	(2,965)
Equipment Purchases	-	0%	-	0%	0
Salaries & Wages	53,775	28%	50,730	25%	3,045
Employee Pensions & Ben	14,200	7%	15,666	8%	(1,466)
Purchased Water	-	0%	11,713	6%	(11,713)
Purchased Power	25,250	13%	32,635	16%	(7,385)
Chemicals TO	17,000	9%	14,643	7%	2,357
Materials & Supplies	18,850	10%	23,926	12%	(5,076)
Contractual Services	15,000	8%	21,373	11%	(6,373)
Rental (Pumps)	2,800	1%	23,555	12%	(20,755)
Rental of Bld/RI Prop CAE	700	0%	730	0%	(30)
Transportation Expense	6,600	3%	4,410	2%	2,190
Insurance	6,500	3%	7,127	4%	(627)
Miscellaneous Expense AG	4,750	2%	3,600	2%	1,150
<b>Total Expenses</b>	<b>193,875</b>	<b>100%</b>	<b>241,525</b>	<b>119%</b>	<b>(47,650)</b>
Balance to Apply to Depreciation Reserve	-		(39,320)		

MARTIN COUNTY WATER DISTRICT

Aged Payables  
As of Aug 31, 2018

PRIORITY LEVEL LEGEND

- A
- 1 Payroll and all related payroll tax expenses
- 2 Insurances
- 3 Bond and lease payments
- 4 Utilities
- 5 Chemicals
- B
- 6 Required and emergency vendor purchases and CODs
- 7 Required depleted fittings and materials
- 8 Emergency equipment repairs
- 9 Vendor arrangements for preventing collection procedures
- 10 Vendor Payments as cash flow permits

Vendor ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
ANTHEM	ANTHEM BS/BC	8,370.94				8,370.94	2
ELITEAGENCYINC	THE ELITE AGENCY INC.		3,239.00			3,239.00	2
AEP-03084017411	AMERICAN ELECTRIC POWER	113.86	117.38	132.98		364.22	4
AEP-03145493403	AMERICAN ELECTRIC POWER	136.45	161.35	150.20		448.00	4
AEP-03146011204	AMERICAN ELECTRIC POWER	12.54	12.54	12.56		37.64	4
AEP-03176005217	AMERICAN ELECTRIC POWER	29.13	29.76	29.14		88.03	4
AEP-03186942201	KENTUCKY POWER COMPANY	29.51	30.20	29.52		89.23	4
AEP-03192343626	AMERICAN ELECTRIC POWER	120.12	163.20	197.35		480.67	4
AEP-03210093104	AMERICAN ELECTRIC POWER	27.93	28.57	27.97		84.47	4
AEP-03264151600	AMERICAN ELECTRIC POWER	28.79	29.58	28.88		87.25	4
AEP-03303415503	KENTUCKY POWER COMPANY	8,830.09				8,830.09	4
AEP-03333380701	AMERICAN ELECTRIC POWER	56.43	67.69	69.01		193.13	4
AEP-03433524133	AMERICAN ELECTRIC POWER	532.15	617.53	904.09		2,053.77	4
AEP-03456165400	AMERICAN ELECTRIC POWER	120.00	122.56	122.45		365.01	4
AEP-03569659000	AMERICAN ELECTRIC POWER	98.75	103.81	114.19		316.75	4
AEP-03593020211	AMERICAN ELECTRIC POWER	289.32	146.04			435.36	4
AEP-03620331128	AMERICAN ELECTRIC POWER	9,597.72	8,830.14	7,192.17		25,620.03	4
AEP-03646008916	AMERICAN ELECTRIC POWER	19.08	19.18	19.09		57.35	4
AEP-03661023014	AMERICAN ELECTRIC POWER		620.95	510.58		1,131.53	4
AEP-03746011216	AMERICAN ELECTRIC POWER	23.21	23.07	23.26		69.54	4
AEP-03767125408	AMERICAN ELECTRIC POWER	65.79	42.28	470.82		578.89	4
AEP-03909194403	AMERICAN ELECTRIC POWER	3,926.55	4,147.36	4,233.24		12,307.15	4
AEP-03923020212	AMERICAN ELECTRIC POWER	29.39	30.18	29.39		88.96	4
AEP-03956011211	AMERICAN ELECTRIC POWER	90.67	104.65	23.30		218.62	4
AEP-03998292506	AMERICAN ELECTRIC POWER	28.54	29.34	28.60		86.48	4
APPWIRELESS	APPALACHIAN WIRELESS	268.72				268.72	4
BUSINESSRADIOLICENS	BUSINESS RADIO LICENSING	120.00				120.00	4
MCSO - 9-00706	MARTIN COUNTY SANITATION DISTRICT				1,886.07	1,886.07	4
PAINTSVILLEUTILITIES	PAINTSVILLE UTILITIES		48.70	79.38		128.08	4
PRESTONSBURGCITYUTIL	PRESTONSBURG CITY UTILITIES	11,713.00	11,314.75	15,538.50	81,464.00	108,317.25	4
APPALACHIANSTATESANA	APPALACHIAN STATES ANALYTICAL, LLC		2,041.00	1,474.50	6,266.50	9,782.00	5
THECITHORNBURGCOINC	THE C. I. THORNBURG CO., INC.	11,340.31	14,367.78	23,330.27	119,401.26	168,458.62	5
USABLUEBOOK	USA BLUE BOOK	2,384.92				2,384.92	5
BLUEWATERKENTUCKYLL	BLUEWATER KENTUCKY, LLC	1,000.00	2,500.00			3,500.00	6
ENDICOTTTRAINING	ENDICOTT TRAINING		420.00			420.00	6
SERVICEPUMP&SUPPLYIN	SERVICE PUMP & SUPPLY INC	6,105.00	3,385.50	3,598.79	7,030.84	20,120.13	7
SOLESELECTRIC	SOLES ELECTRIC OF HUNTINGTON		2,327.00		17,715.00	20,042.00	7
STATE ELECTRIC	STATE ELECTRIC SUPPLY CO				121.20	121.20	7
TECH2000INC	TECH 2000, INC.	90.00			9,979.92	9,887.92	7
ALLPUMPSALES&SERVIC	ALL PUMPS SALES & SERVICE INC.				29,722.36	29,722.36	9
EVANSHARDWAREINC	EVANS HARDWARE, INC.	3,752.03	2,813.14	1,616.45	80,587.01	88,768.63	9
64SECONDS	64 SECONDS				705.00	705.00	10
ACROPRINT	ACROPRINT TIME RECORDER CO.				955.54	955.54	10
ADVANCEDAUTOPROF	ADVANCED AUTO PARTS PROFESSIONAL				1,092.27	1,092.27	10
ALLAMERICANFIREEQUIP	ALL AMERICAN FIRE EQUIPMENT				725.00	725.00	10
ARAMARK	ARAMARK		117.60	397.17		514.77	10
ASHLANDOFFICESUPPLY	ASHLAND OFFICE SUPPLY				346.40	346.40	10
BANKSMILLERSUPPLY	BANKS MILLER SUPPLY		378.50			378.50	10
BRENNTAG	BRENNTAG MID-SOUTH, INC				2,490.75	2,490.75	10
CDPENGINEERS,INC.	CDP ENGINEERS, INC.				960.00	960.00	10
CHAFINS,ERIC	ERIC CHAFINS				585.00	585.00	10
CONSOLIDATEDPIPE	CONSOLIDATED PIPE & SUPPLY CO INC	251.76	125.88	125.88	12,363.08	12,866.60	10
COUNTYCONCRETE	COUNTY CONCRETE				2,676.00	2,676.00	10
CUMBO,BRIAN	BRIAN CUMBO, ATTORNEY AT LAW	7,730.21	2,682.05	4,773.83	36,364.13	51,550.22	10
DAVIS,PAUL	PAUL DAVIS				1,200.00	1,200.00	10
DELONG,PAUL	PAUL DELONG		60.00	60.00	620.00	740.00	10
EDGAR'STIRE	EDGAR'S TIRES				981.00	981.00	10
ELLIOTTSUPPLY&GLASS	ELLIOTT SUPPLY & GLASS				995.00	995.00	10
FASTCHANGE	FAST CHANGE	134.96	97.97	95.14	5,216.24	5,544.31	10
GUTHRIESALES	GUTHRIE SALES AND SERVICE, INC				389.21	389.21	10
HIGHLANDCOMMUNICATIK	HIGHLAND COMMUNICATIONS, INC.				110.00	110.00	10
HINKLEBLACKTOP2	HINKLE BLACKTOP LLC	3,797.50				3,797.50	10
HOLBROOKIMPLEMENT	HOLBROOK IMPLEMENT				793.97	793.97	10
HOWELLSHVAC	HOWELLS HVAC				5,418.24	5,418.24	10
HOWELLSRECYCLING	HOWELLS RECYCLING				14,125.00	14,125.00	10
INEZAUTOMOTIVESUPPLY	INEZ AUTOMOTIVE SUPPLY				169.95	169.95	10
INEZFIRERESCUE	INEZ FIRE RESCUE	1,062.70				1,062.70	10

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

Vendor ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
IPC	IPC				38.00	38.00	10
JHTOMBLINFENCECO	JH TOMBLIN FENCE CO				422.00	422.00	10
JKKELLER	J.J. KELLER & ASSOCIATES				40.00	40.00	10
KIRK,RICHARD	RICHARD KIRK				1,700.00	1,700.00	10
KIRKLAWNSERVICE	KIRK LAWN SERVICE				100.00	100.00	10
KYRURALWATERASSOCIA	KENTUCKY RURAL WATER ASSOCIATION				1,700.00	1,700.00	10
KYTEKS	KYTEKS				155.00	155.00	10
KYUNDERGROUNDPROTE	KY UNDERGROUND PROTECTION INC	180.00	136.50	39.00	1,659.60	2,215.10	10
LINDAFSUMPTERCAPSC	LINDA F. SUMPTER, CPA, PSC	3,500.00	3,500.00	3,500.00	154,000.00	164,500.00	10
MARCOMINESUPPLYINC	MARCO MINE SUPPLY INC				1,382.87	1,382.87	10
MCCOYTREESERVICE	McCOY'S TREE SERVICE				600.00	600.00	10
MOORE,CANDY	CANDY MOORE			362.54	450.00	812.54	10
MOORE,CHARLIE	CHARLIE MOORE			573.08		573.08	10
MOUNTAINCITIZEN	MOUNTAIN CITIZEN	1,307.53	70.28	1,206.75		2,584.56	10
NEXCHECK	NEXCHECK, LLC	71.00				71.00	10
NORFOLKSOUTHERN	RAILROAD MANAGEMENT COMPANY IV LLC				55.00	55.00	10
NSRAILWAYCO	NORFOLK SOUTHERN RAILWAY COMPANY				25.00	25.00	10
POCAHONTASDEV	POCAHONTAS DEVELOPMENT CORP				25.00	25.00	10
QUILLCORPORATION	QUILL CORPORATION				461.73	461.73	10
R&JBUILDINGSUPPLY	R & J BUILDING SUPPLY			104.91	9,430.23	9,535.14	10
RFCC	MARTIN COUNTY COMMUNITY CENTER INC	836.79		813.01	1,626.02	3,275.82	10
THECHAPMANPRINTINGC	THE CHAPMAN PRINTING COMPANY				1,778.40	1,778.40	10
THEHOMECITYICECO	THE HOME CITY INCE COMPANY				399.00	399.00	10
UNITEDSYSTEMS	UNITED SYSTEMS& SOFTWARE INC				3,020.00	3,020.00	10
UNIVERSALLICENSINGSE	UNIVERSAL LICENSING SERVICE				471.38	471.38	10
VERMEER	VERMEER HEARTLAND				39.72	39.72	10
WALKERCOMMUNICATION	WALKER COMMUNICATIONS, INC.				1,602.00	1,602.00	10
WARFIELDSHOPRITE	WARFIELD SHOPRITE INC				12.00	12.00	10
WHAYNESUPPLY	WHAYNE SUPPLY COMPANY				7,649.86	7,649.86	10
WILDCAT TIRE	WILDCAT AUTOMOTIVE SALES & SERVICE LLC				1,006.06	1,006.06	10
WILDCATAUTO&SERVICE	WILDCAT AUTOMOTIVE SALES & SERVICE CNTR				1,554.19	1,554.19	10
WILSONEQUIPMENTCOMF	WILSON EQUIPMENT COMPANY				413.01	413.01	10
WVAELECTRIC	W.VA. ELECTRIC SUPPLY COMPANY				908.03	908.03	10
XYLEM	XYLEM DEWATERING SOLUTIONS INC				42,496.60	42,496.60	10
ZIPZONE(FASTLANE)	ZIP ZONE, INC	16,138.54	9,585.69	399.17	165,074.13	211,197.53	10
<b>Report Total</b>		<b>92,648.93</b>	<b>74,708.70</b>	<b>72,437.16</b>	<b>863,768.77</b>	<b>1,103,563.56</b>	

MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Interest & Dividend Income	\$ 1.63	\$ 9.32	\$ 324.49	\$ 149.11
Unmetered Water Revenues	0.00	614.07	382.33	1,257.59
Metered Sales To Resid Cust	152,973.71	126,249.25	1,087,472.47	993,432.66
Metered Sales to Comm Cust	22,942.75	20,425.70	186,034.39	165,749.40
Metered Sales to Comm Exempt	5,873.72	4,677.90	40,074.29	47,929.30
Metered Sales to Public Auth	0.00	5,153.50	2,030.25	63,740.75
Miscellaneous Service Revenue	1,117.09	3,078.75	27,620.17	20,446.75
Other Water Revenues-Penalitie	6,793.25	5,353.64	45,048.40	44,503.38
Other Water Revenues	0.00	0.00	300.00	6.70
Other Revenues - JW	0.00	0.00	(272.40)	0.00
Other Revenues	0.00	0.00	141.25	117.37
Other Revenues-Vendors Comp	0.00	22.40	162.01	184.06
Other Water Revenues-Sur Charg	14,426.17	0.00	73,326.26	0.00
<b>Total Revenues</b>	<b>204,128.32</b>	<b>165,584.53</b>	<b>1,462,643.91</b>	<b>1,337,517.07</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>204,128.32</b>	<b>165,584.53</b>	<b>1,462,643.91</b>	<b>1,337,517.07</b>
<b>Expenses</b>				
Depreciation Expense	64,441.92	64,441.92	515,535.36	515,535.36
Utility Regulatory Assess Fees	0.00	0.00	4,071.38	4,186.32
Payroll Taxes-SS & MC	3,880.82	3,055.43	29,020.92	25,604.22
Payroll Taxes-Unemployment	13.80	0.00	938.94	1,394.90
Interest on Long-Term Debt	573.20	38,682.17	60,751.77	89,303.85
Amortization of Prem on Debt	(62.73)	(62.73)	(501.84)	(501.84)
Salaries and Wages - Emp TO	16,221.84	13,944.46	120,149.62	120,029.68
Salaries and Wages - Emp DO	8,309.77	4,716.77	56,053.07	38,262.02
Salaries and Wages - Emp DM	10,102.73	5,056.07	72,241.61	47,293.64
Salaries and Wages - Emp DM	8,833.55	5,357.25	49,604.25	37,222.59
Salaries and Wages - Emp CAE	4,188.36	5,172.45	41,384.54	43,496.55
Salaries and Wages - Emp AG	3,073.92	5,693.22	39,923.07	48,392.37
Employee Pensions & Ben TO	4,876.66	4,221.07	11,453.28	32,554.81
Employee Pensions & Ben DO	483.26	483.26	3,866.08	3,516.43
Employee Pensions & Ben DO	0.00	0.00	(1,534.92)	0.00
Employee Pensions & Ben DM	5,627.36	5,380.68	11,133.59	45,764.85
Employee Pensions & Ben CAE	2,826.74	2,919.15	7,385.68	21,923.75
Employee Pensions & Ben AG	1,852.39	1,406.63	2,753.26	10,812.16
Purchased Water SO	0.00	45.00	128,523.26	17,605.35
Purchased Water SO	0.00	0.00	894.14	0.00
Purchased Power SO	16,729.17	11,322.53	70,020.05	98,080.97
Purchased Power TO	8,667.84	9,444.26	83,168.70	77,209.52
Purchased Power DO	6,963.26	10,296.40	60,119.55	73,502.84
Purchased Power AG	274.39	308.49	2,917.26	3,407.72
Chemicals TO	14,642.63	18,401.45	131,913.82	82,635.55
Materials & Supplies SO	4,759.38	1,383.80	41,916.70	9,000.00
Materials & Supplies SM	0.00	0.00	2,466.00	0.00
Materials & Supplies TO	666.00	0.00	37,367.57	17,818.61
Materials & Supplies TM	0.00	0.00	995.00	0.00
Materials & Supplies DO	0.00	0.00	14.83	0.00
Materials & Supplies DO	2,626.66	263.38	14,389.01	10,712.80
Materials & Supplies DM	0.00	84.59	0.00	84.59

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Materials & Supplies DM	14,597.96	8,085.49	119,671.47	35,303.76
Materials & Supplies DM Tools	0.00	0.00	0.00	5.29
Materials & Supplies CAE	1,112.38	1,860.41	11,466.52	12,694.14
Materials & Supplies AG	163.81	0.00	293.82	3.79
Contractual Ser-Eng SM	0.00	0.00	960.00	0.00
Contractual Ser-Acct AG	3,500.00	3,500.00	28,000.00	28,000.00
Contractual Ser-Leg AG	7,730.21	0.00	45,613.03	9,256.19
Contractual Ser-Wtr Test TO	0.00	2,428.75	13,091.50	15,940.25
Contractual Ser-Other SO	840.00	0.00	840.00	0.00
Contractual Ser-Other SO	2,200.00	0.00	20,172.00	0.00
Contractual Ser-Other SM	1,080.00	0.00	4,549.97	0.00
Contractual Ser-Other TO	0.00	2,850.00	2,250.00	4,966.32
Contractual Ser-Other TM	0.00	0.00	7,456.00	16,737.36
Contractual Ser-Other DO	650.00	0.00	1,101.35	1,931.48
Contractual Ser-Other DM	4,282.70	4,529.39	53,357.05	24,354.61
Contractual Ser-Other CAE	90.00	159.00	7,139.98	4,044.86
Contractual Ser-Other AG	1,000.00	55.00	2,860.00	7,396.60
Rental of Bld/RI Prop DO	0.00	0.00	499.55	510.00
Rental of Bld/RI Prop DM	0.00	0.00	525.00	0.00
Rental of Bld/RI Prop CAE	730.26	709.58	5,697.32	5,696.92
Rental of Equipment SO	0.00	0.00	2,719.50	0.00
Rental of Equipment SO	23,555.25	0.00	28,994.25	0.00
Rental of Equipment TO	0.00	0.00	2,500.00	0.00
Rental of Equipment DM	0.00	0.00	148.95	7,933.95
Transportation Expense SO	0.00	0.00	190.01	0.00
Transportation Expense DO	252.05	106.98	2,999.94	3,271.66
Transportation Expense DM	3,019.16	3,106.82	34,180.45	31,054.49
Transportation Expense CAE	492.58	328.38	3,717.68	2,791.23
Transportation Expense AG	645.94	1,200.59	5,180.76	6,220.18
Insurance-Vehicles SO	38.47	38.47	307.76	309.08
Insurance-Vehicles SM	38.47	38.47	307.76	309.08
Insurance-Vehicles TO	38.47	38.47	307.76	309.08
Insurance-Vehicles TM	38.47	38.47	307.76	309.08
Insurance-Vehicles DO	246.20	246.20	1,969.60	1,977.94
Insurance-Vehicles DM	269.29	269.29	2,154.32	3,038.70
Insurance-Vehicles CAE	38.47	38.47	307.76	309.08
Insurance-Vehicles AG	61.55	61.55	492.40	494.50
Insurance-Gen Liab SO	146.59	146.59	1,172.72	1,070.72
Insurance-Gen Liab SM	97.73	97.73	781.84	713.80
Insurance-Gen Liab TO	293.18	293.18	2,345.44	2,141.44
Insurance-Gen Liab TM	122.16	122.16	977.28	892.26
Insurance-Gen Liab DO	757.37	757.37	6,058.96	5,060.22
Insurance-Gen Liab DM	781.80	781.80	6,254.40	5,710.38
Insurance-Gen Liab CAE	97.73	97.73	781.84	713.80
Insurance-Gen Liab AG	146.59	146.59	1,172.72	1,767.04
Insurance-Workers Comp TO	1,251.62	1,251.62	10,012.96	9,208.12
Insurance-Workers Comp DO	401.63	401.63	3,213.04	3,382.12
Insurance-Workers Comp DM	927.15	927.15	7,417.20	5,625.36
Insurance-Workers Comp CAE	31.13	31.13	249.04	217.30
Insurance-Workers Comp AG	501.13	501.13	4,009.04	3,298.90
Insurance-Other DM	0.00	0.00	0.00	763.50
Insurance-Other CAE	331.35	331.35	2,650.80	2,662.56
Insurance-Other AG	470.65	470.65	3,765.20	3,578.07
Miscellaneous Expense TO	0.00	344.44	2,595.82	4,836.42
Miscellaneous Expense TM	0.00	81.68	245.04	646.01
Miscellaneous Expense DO	0.00	0.00	51.50	0.00
Miscellaneous Expense DO	0.00	0.00	4,073.49	1,794.46
Miscellaneous Expense DM	650.00	0.00	1,076.07	33.13

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Miscellaneous Expense CAE	0.00	222.44	1,766.44	1,486.86
Miscellaneous Expense CAE	71.00	162.97	1,250.61	1,019.17
Miscellaneous Expense AG	0.00	0.00	2,102.23	2,100.00
Miscellaneous Expense AG	<u>2,878.97</u>	<u>745.38</u>	<u>13,933.17</u>	<u>8,975.40</u>
Total Expenses	<u>267,242.39</u>	<u>249,622.20</u>	<u>2,089,223.62</u>	<u>1,767,716.27</u>
Net Income	<u>\$ (63,114.07)</u>	<u>\$ (84,037.67)</u>	<u>\$ (626,579.71)</u>	<u>\$ (430,199.20)</u>



# Martin County Water District

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

All Books

Date Range 8/1/2018 Through 8/31/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
8/20/2018	14808000		
		01	\$1,376.84
		C1	\$7,649.02
		C1E	\$764.46
		C2	\$2,243.89
		C2E	\$438.74
		C3	\$313.84
		C3E	\$282.36
		C4	\$5,268.40
		C4E	\$4,388.16
		C5	\$2,832.39
		C6	\$4,635.21
		DSS	\$14,426.17
		EX	\$0.00
		Late Charge	\$6,793.25
		Meter Pull Non-Pay Service Fee	\$280.00
		Meter Pull Non-Pay Re-set Fee	\$120.00
		Meter Set Fee	\$120.00
		NSF Check Fee	\$22.00
		R1	\$152,973.71
		SC	\$5,447.50
		Service Fee	\$40.00
		<b>8/20/2018 Total Billed:</b>	<b>\$210,415.94</b>

# Martin County Water District

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

All Books

Payments Applied Between:8/1/2018 And 8/31/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,428.75
<b>Bal. Forward</b>	Tap balance	\$549.66
C1	Comm.. W/Tax Water	\$7,705.17
C1E	Res. N/T Water	\$795.60
C2	1" Meter Water	\$2,201.28
C2E	1" Meter N/T Water	\$477.76
C3	1 1/2" Com. Water	\$313.84
C3E	1 1/2" Com. N/T Wate	\$282.36
C4	2" Commercial Water	\$5,268.40
C4E	2" Com. N/T Water	\$3,869.64
C5	3" Commercial Water	\$3,375.15
C6	4" Commercial Water	\$4,635.21
DSS	Debt Svc. Surcharge	\$14,908.28
Late Charge	Late Charge	\$8,218.30
Meter Pull Non-Pay S	Meter pull non-pay	\$1,680.46
Meter Pull Non-Pay	Meter set back	\$723.18
Meter Set Fee	Meter set	\$226.26
NSF Check Fee	RCF #109	\$46.00
R1	Res. N/Tax Water	\$154,802.78
SC	School Tax	\$5,535.71
Service Fee	Read-In	\$90.91
	<b>Total Payments:</b>	<b>\$217,134.70</b>

# Martin County Water District

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

## Monthly Payment Summary By Pay Type

All Books

	<u>Amt. Paid</u>
<u>Aug 2018</u>	
Cash	\$61,894.35
Check	\$117,721.29
Electronic	\$35,792.27
M.O.	\$1,704.79
Total Aug 2018	<hr/> \$217,112.70

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/18		231b	Invoice: 050718	5.19	
		231b	Invoice: 060618	20.96	
		231b	Invoice: 052518		26.15
		131.3b	AMERICAN ELECTRIC POWER		
8/1/18		231b	Invoice: 061518	223.14	
		231b	Invoice: 071518	222.98	
		131.3b	SUDDENLINK		446.12
8/1/18		231b	Invoice: 061818	262.31	
		231b	Invoice: 071818	255.09	
		131.3b	SUDDENLINK		517.40
8/1/18		231b	Invoice: 061818	101.90	
		231b	Invoice: 071818	94.95	
		131.3b	SUDDENLINK		196.85
8/6/18	13985	620.7b		1,012.38	
		131.3b	US POSTAL SERVICE		1,012.38
8/7/18	13986	231b	Invoice:	1,600.00	
			S100061397.001		
		131.3b	THE C. I. THORNBURG CO., INC.		1,600.00
8/8/18		131.4b		3,000.00	
		131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL		3,000.00
8/8/18	8869	241.5		1,818.23	
		242b		6,849.01	
		131.4b	KENTUCKY STATE TREASURER		8,667.24
8/10/18	13987	231b	Invoice:	1,419.00	
			S100061630.001		
		131.3b	THE C. I. THORNBURG CO., INC.		1,419.00
8/14/18		131.3b		3,500.00	
		131.2b	MARTIN COUNTY WATER DISTRICT		3,500.00
8/14/18		131.4b		5,000.00	
		131.2b	MARTIN COUNTY WATER DISTRICT PAYROLL		5,000.00
8/14/18		131.4b		32,852.17	
		131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL		32,852.17
8/14/18		241.4		2,057.22	
		131.4b	KENTUCKY STATE TREASURER		2,057.22
8/14/18	3222	129b		100.00	
		131.2a	MARTIN COUNTY WATER DISTRICT		100.00

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			WATER DISTRICT		
8/14/18	8887	231b 131.4b	Invoice: W116 KY DEFERRED COMP	30.00	30.00
8/15/18	13988	231b 131.3b	Invoice: S100062253.001 THE C. I. THORNBURG CO., INC.	1,080.00	1,080.00
8/15/18	13989	231b 131.3b	Invoice: 007 BRADEN MILLS	650.00	650.00
8/16/18		231b 131.3b	Invoice: 020134 ANTHEM BS/BC	8,370.94	8,370.94
8/16/18	13990	231b 231b 131.3b	Invoice: 057458 Invoice: 057595 APPALACHIAN STATES ANALYTICAL, LLC	1,507.00 1,802.50	3,309.50
8/16/18	13991	231b 131.3b	Invoice: 4373140 APPALACHIAN WIRELESS	272.75	272.75
8/16/18	13992	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 131.3b	Invoice: 50723490 Invoice: 50752511 Invoice: 50781775 Invoice: 000050810982 Invoice: 50840951 Invoice: 781653 Invoice: 50870681 Invoice: 50900589 Invoice: 50930196 Invoice: 50960093 Invoice: 50989710 Invoice: 51019589 Invoice: 51049245 Invoice: 51079436 Invoice: 51107355 ARAMARK	100.35 101.16 100.35 100.35 115.52 6.15 96.08 104.99 96.08 96.08 272.61 96.08 90.22 90.22 90.22	1,556.46
8/16/18	13993	131.3b	VOID		
8/16/18	13994	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	30.76	30.76
8/16/18	13995	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	288.51	288.51
8/16/18	13996	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	7.33	7.33
8/16/18	13997	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	7.74	7.74

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/16/18	13998	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	7.26	7.26
8/16/18	13999	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	7.40	7.40
8/16/18	14000	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	160.79	160.79
8/16/18	14001	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	617.75	617.75
8/16/18	14002	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	22.83	22.83
8/16/18	14003	231b 231b 231b 231b 231b 231b 131.3b	Invoice: 2637 Invoice: 2777 Invoice: 2923 Invoice: 3189 Invoice: 3324 Invoice: 3467 HINKLE BLACKTOP LLC	175.00 175.00 175.00 175.00 175.00 175.00	1,050.00
8/16/18	14004	231b 131.3b	Invoice: 1156-8327 HOWELLS HVAC	97.50	97.50
8/16/18	14005	231b 131.3b	Invoice: 873252 JOHN JUDE	840.00	840.00
8/16/18	14006	231b 131.3b	Invoice: 873251 JAMES MCCOY	840.00	840.00
8/16/18	14007	231b 231b 231b 131.3b	Invoice: 17004372 Invoice: 17008372 Invoice: 17009372 TECH 2000, INC.	210.00 660.00 420.00	1,290.00
8/16/18	14008	231b 231b 231b 231b 231b 231b 231b 231b 131.3b	Invoice: 420455 Invoice: 453315 Invoice: 011218 Invoice: 463685 Invoice: 464280 Invoice: 548142 Invoice: 570713 Invoice: 569664 USA BLUE BOOK	151.80 199.38 1,373.57 52.12 636.88 1,428.91 85.87 1,224.20	5,152.73
8/16/18	14009	231b 131.3b	Invoice: S100062198.001 THE C. I. THORNBURG CO., INC.	4,892.20	4,892.20
8/17/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	6,221.98	6,221.98
8/17/18	14010	231b	Invoice: 08132018	11.87	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	KENTUCKY STATE TREASURER		11.87
8/20/18		241.1 131.3b	KENTUCKY STATE TREASURER	1,402.48	1,402.48
8/20/18		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,013.52	5,013.52
8/20/18	1184	235b 132b	CHARITY HALE	45.00	45.00
8/20/18	1185	235b 132b	BRANDI MEADE	5.10	5.10
8/20/18	1186	235b 132b	MARTIN COUNTY WATER DISTRICT	84.90	84.90
8/20/18	1187	235b 132b	BRANDY MORENO	90.00	90.00
8/20/18	1188	235b 132b	SHANNON SEYMORE	90.00	90.00
8/20/18	1189	89000 132b	SHAINA SMITH	90.00	90.00
8/21/18		231b 131.3b	Invoice: 051018 AMERICAN ELECTRIC POWER	225.32	225.32
8/21/18		231b 131.3b	Invoice: 051018 AMERICAN ELECTRIC POWER	130.25	130.25
8/21/18		231b 131.3b	Invoice: 051018 AMERICAN ELECTRIC POWER	29.43	29.43
8/21/18		231b 131.3b	Invoice: 050718 AMERICAN ELECTRIC POWER	13.15	13.15
8/21/18		231b 131.3b	Invoice: 050718 AMERICAN ELECTRIC POWER	24.53	24.53
8/21/18		231b 131.3b	Invoice: 050418 AMERICAN ELECTRIC POWER	1,176.02	1,176.02
8/21/18		231b 131.3b	Invoice: 050818 AMERICAN ELECTRIC POWER	29.81	29.81
8/21/18		231b 131.3b	Invoice: 050918 AMERICAN ELECTRIC POWER	29.14	29.14

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/21/18		231b	Invoice: 120717		415.62
		231b	Invoice: 050918	237.88	
		231b	Invoice: 060818	177.74	
		131.3b	AMERICAN ELECTRIC POWER		
8/21/18		231b	Invoice: 060818	65.25	
		231b	Invoice: 071118	172.63	
		131.3b	AMERICAN ELECTRIC POWER		237.88
8/21/18		231b	Invoice: 050918	29.94	
		131.3b	AMERICAN ELECTRIC POWER		29.94
8/21/18		231b	Invoice: 053118	487.92	
		131.3b	AMERICAN ELECTRIC POWER		487.92
8/21/18		231b	Invoice: 050718	70.68	
		131.3b	AMERICAN ELECTRIC POWER		70.68
8/21/18		231b	Invoice: 050418	28.48	
		131.3b	AMERICAN ELECTRIC POWER		28.48
8/21/18		231b	Invoice: 051018	103.90	
		131.3b	AMERICAN ELECTRIC POWER		103.90
8/21/18		231b	Invoice: 050818	140.81	
		131.3b	AMERICAN ELECTRIC POWER- Meathouse		140.81
8/21/18		231b	Invoice: 050718	3,866.65	
		131.3b	AMERICAN ELECTRIC POWER		3,866.65
8/21/18		231b	Invoice: 070618	9,418.41	
		231b	Invoice: 08012018	668.92	
		131.3b	KENTUCKY POWER COMPANY		10,087.33
8/21/18		231b	Invoice: 050818	30.21	
		131.3b	KENTUCKY POWER COMPANY		30.21
8/21/18		231b	Invoice: 070618	67.80	
		231b	Invoice: 08012018	2.64	
		131.3b	AMERICAN ELECTRIC POWER		70.44
8/21/18		231b	Invoice: 050918	154.13	
		131.3b	AMERICAN ELECTRIC POWER		154.13
8/21/18	3224	126c		5,800.00	
		131.2a	MARTIN COUNTY WATER DISTRICT		5,800.00
8/22/18	14012	231b	Invoice: 2881377-000	224.46	
		131.3b	CONSOLIDATED PIPE & SUPPLY CO		224.46



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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			PIPE & SUPPLY CO INC		
8/23/18	14014	231b	Invoice:	3,013.00	
		131.3b	S100062968.001 THE C. I. THORNBURG CO., INC.		3,013.00
8/23/18	14015	231b	Invoice: 3690	104.35	
		231b	Invoice: 3829	183.75	
		231b	Invoice: 4009	111.93	
		231b	Invoice: 3962	183.75	
		231b	Invoice: 4104	183.75	
		231b	Invoice: FC253	32.91	
		231b	Invoice: 4241	179.55	
		131.3b	HINKLE BLACKTOP LLC		979.99
8/24/18		231b	Invoice: 041116		2,958.11
		231b	Invoice: 080118	2,958.11	
		131.3b	AMERICAN ELECTRIC POWER		
8/24/18		231b	Invoice: 080118	4,143.83	
		131.3b	AMERICAN ELECTRIC POWER		4,143.83
8/24/18		231b	Invoice: 060517	72.12	
		131.3b	AMERICAN ELECTRIC POWER		72.12
8/24/18		231b	Invoice: 070618	44.64	
		231b	Invoice: 080618	32.70	
		131.3b	AMERICAN ELECTRIC POWER		77.34
8/24/18		231b	Invoice: 050318	1,403.73	
		231b	Invoice: 080118	344.84	
		131.3b	AMERICAN ELECTRIC POWER		1,748.57
8/28/18	14016	231b	Invoice: 082818	100.00	
		131.3b	US POSTAL SERVICE		100.00
8/28/18	1556	231b	Invoice: 071518	587.03	
		231b	Invoice: 081518	573.20	
		126e	US BANK KY POOLED CHECKS		1,160.23
8/29/18	8905	231b	Invoice: 696723	30.00	
		131.4b	KY DEFERRED COMP		30.00
8/30/18	14017	231b	Invoice:	5,224.93	
		131.3b	S100063211.001 THE C. I. THORNBURG CO., INC.		5,224.93
8/30/18	14018	231b	Invoice: 108023623	18,116.25	
		131.3b	XYLEM DEWATERING SOLUTIONS INC		18,116.25

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			SOLUTIONS INC		
8/30/18	14019	231b 131.3b	Invoice: 083018 TROY HORN	844.75	844.75
8/31/18	14020	231b 131.3b	Invoice: 873256 JOHN JUDE	600.00	600.00
8/31/18	14021	231b 131.3b	Invoice: 008 BRADEN MILLS	650.00	650.00
	<b>Total</b>			<u>167,157.05</u>	<u>167,157.05</u>

# Management Report

Attach #2

**Martin County Water District**  
**General Manager's Report 2018**  
**September 2018**

- **I have spent several weeks at raw water. We are pumping into the reservoir.**
- **Issues with the river and reservoir. Pulled remaining pump at the wet well.**
- **Repaired 36 leaks. Repaired main lines at Elk Creek and Turkey.**
- **Still trying to isolate a service line leak at Turkey.**
- **Issues with the pump station at Cassell Branch; needs addressed as soon as funds are available.**

KY  
Engineering

Attach #3



# INVOICE

**CLIENT:**  
 Martin County Water District  
 387 East Main Street, Suite 140  
 Inez, Kentucky 41224

**Invoice Date:** September 10, 2018

**Invoice No.** 2018-63

**Proj. No.** 17024

**Job Description:** ARC - Water System Service Line & Meter Replacement Project  
**Billing Period:** 1-19-2018 - 8-31-2018

SERVICES	Total	Fee	% Complete	Total Earned to Date	Amount Paid to Date	Amount Due to Date
Planning	\$	10,000.00	100.0%	\$ 10,000.00	\$ -	\$ 10,000.00
Design		\$61,350.00	100.0%	\$ 61,350.00	\$ -	\$ 61,350.00
Bidding	\$	5,000.00	0.0%	\$ -	\$ -	\$ -
Construction Administration	\$	26,450.00	0.0%	\$ -	\$ -	\$ -
Inspection	\$	50,000.00	0.0%	\$ -	\$ -	\$ -
<b>Total Engineering Fee</b>	<b>\$</b>	<b>152,800.00</b>		<b>\$ 71,350.00</b>	<b>\$ -</b>	<b>\$ 71,350.00</b>

**PLEASE MAKE CHECK PAYABLE TO:**

**Kentucky Engineering Group, PLLC**  
**PO Box 1034**  
**Versailles KY 40383**

ORIGINAL

# Emergency Pump Purchase

Attach #4

**Martin County Water District  
Emergency Procurement of Temporary Raw Water Pump Station  
September 15, 2018**

The Martin County Water District has experienced a failure of both raw water pumps that deliver water from the Tug Fork to the reservoir and treatment plant. The reservoir level has dropped approximately 10 feet and gravity water supply to the treatment plant is restricted. Without reliable raw water pumps, the District will not be able to supply adequate water to the reservoir and treatment plant, ultimately requiring restrictions of water use and risking significant water outages in Martin County.

The District has been awarded a \$3.4 million grant from the Abandon Mine Lands to replace the existing raw water pump station, intake and transmission line to the reservoir and treatment plant. Design will begin in the Fall of 2018 with construction to follow in 2019. The expected completion of a new raw water pump station is the Fall of 2020. The District requires an interim solution for approximately 24 months until the new raw water pump station, intake and transmission line are placed in service.

The interim solution is the purchase of a temporary pump to bypass the Tug Fork pump station and deliver up to 4 million gallons per day to the reservoir and treatment plant. The monthly rental fee for the temporary pump station is approximately \$20,000. The purchase price of the pump station equipment is approximately \$250,000. I, as chairman of board of The Martin County Water District hereby declare an emergency in accordance with KRS 424.260(4), and directs its Interim General Manager, Greg Scott, to rent a temporary pump station with an option to purchase the pump station to supply water to the reservoir and treatment plant.

MARTIN COUNTY WATER DISTRICT

BY:   
\_\_\_\_\_  
JOHN HORN, CHAIRMAN



Greg Heitzman  
Contract Extension

Attach #5

## BlueWater Kentucky and Martin County Water District

### Contract Extension #2

September 15, 2018

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

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

1. Serve as an advisor to the MCWD Board Chair, Board members and General Manager.
2. Provide assistance in preparing action steps in response to the BlueWater Recommendations presented to the MCWD Board on January 4, 2018 and accepted by the MCWD Board on January 9, 2018.
3. Provide assistance in preparing response to Kentucky Public Service Commission (PSC) Orders issued January 1, 2018 to December 31, 2018.
4. Attend Kentucky Public Service Commission hearings and testify, when requested, on behalf of the MCWD.
5. Attend public meetings hosted by MCWD.
6. Provide assistance in reviewing and developing policy and procedures.
7. Provide assistance in preparing operational and capital budgets.
8. Provide Assistance in preparing request for proposals for engineers and other technical and business services.
9. Provide assistance in areas of rate analysis, water loss, water treatment, distribution system, billing, office management, job descriptions and best management practices.
10. Provide assistance and referrals to expertise in areas of engineering, capital planning, water treatment, water distribution, water loss, billing, human resources and office management.
11. Provide assistance and guidance for application of grant funds and low interest loans from federal and state funding agencies (ARC, AML, KIA, Rural Development, etc.).
12. Provide Technical Memorandum Reports on activities when requested.

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

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

1. \$150.00 per hour for Mr. Heitzman's services

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

BlueWater will keep a monthly log of hours and expenses, including receipts, for presentation to MCWD with monthly invoice by the 10<sup>th</sup> of each month. MCWD must approve all direct expenses included in the monthly invoice, prior to payment. Billing and expense records will be kept for a period of 3 years from date of service provided. Contract Extension #2 increases the total not-to-exceed fee to \$32,000 (Original - \$13,000; Extension #1 - \$6,000; Extension #2 - \$13,000)

MCWD will pay BlueWater by the 30<sup>th</sup> of each month with the following schedule:

1. Beginning with the July 2018 Invoice, BlueWater will invoice the District \$1,000 per month.
2. Beginning with the January 2019 invoice, BlueWater will invoice the District \$2,500 per month until the billing is current or the contract is extended.
3. Once the payments to BlueWater are current, BlueWater will invoice the District on a monthly basis for services provided in the prior month.
4. Payment is due within 25 days of invoice (by the 30<sup>th</sup> of each month when invoice is submitted by the 5<sup>th</sup> of the month for prior month services).

**Duration of Contract** – The contract extension will be for the period beginning July 1, 2018 and ending December 31, 2018. The contract may be extended by mutual agreement. The contract may also be terminated at the end of a billing cycle (the 30<sup>th</sup> of each month) by either party, for any reason, upon written (or email) notice. In the event of contract termination, an invoice showing the outstanding balance will be provided to MCWD and payment shall be made for the full balance within 30 days of invoice date.

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

As of January 1, 2018, BlueWater is providing consulting services to the following clients:

- Citizens Water, Indianapolis, Indiana
- City of Ashland, Kentucky - Water Department
- Cornerstone Engineering, Louisville, Kentucky
- River Ridge Development Authority, Jeffersonville, Indiana
- Makers Mark Distillery, Loretto, Kentucky

Mr. Greg C. Heitzman, President of BlueWater Kentucky, volunteers his services for various non-profit and government organizations, including WaterStep, Kentucky-Tennessee AWWA, Trees Louisville, and the Kentucky Environmental Protection Cabinet/Division of Water. He currently volunteers as Chair of the Kentucky Lead in Drinking Water Workgroup and serves as Chair of the Kentucky Tennessee Section of AWWA for the period July 1, 2018 to June 30, 2019.

For the duration of this Contract, BlueWater will disclose to MCWD all business, Contract or volunteer relationships that may present a conflict of interest between the parties. Both parties agree to work cooperatively in managing any conflicts or Contract disputes that may arise. If requested, BlueWater shall enter into confidentiality agreements with MCWD, where appropriate. In the event a conflict or Contract

dispute is identified, either party may terminate this Contract within 10 days of the date of notification of the conflict in writing. Before final termination of the Contract, a 10-day cure period will be provided to both parties to resolve the conflict or dispute by mutual agreement. In the event of termination during the month (between billing cycles), BlueWater will invoice MCWD for the work performed up to the termination date.

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

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

Greg Heitzman, PE, MBA  
President  
BlueWater Kentucky  
625 Myrtle Street  
Louisville, KY 40208  
502-533-5073  
[gheitzman@bluewaterky.com](mailto:gheitzman@bluewaterky.com)

**Contract Effective Date** – Contract Extension #2 becomes effective July 1, 2018. Contract Extension #2 may be modified in writing, by agreement of the Parties.

**PROPOSAL SUBMITTED BY:**



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

Date: 9/15/2018

**PROPOSAL ACCEPTED BY:**



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John Horn  
Chair, Martin County Water District  
1014 Main Street  
Inez, KY 41224

Date: 9/15/18

MCWD Board approved the Contract Extension #2 with BlueWater Kentucky on 9/15/18.

# Personnel Policy

Attach #6

## Notice To All Employees

- **MCWD workers will report to Marcie** (Vacation Days, Sick Days, Issues, etc) Marcie will report these to Greg
- **MC Sanitation will report to Helen** (Vacation Days, Sick Days, Issues, etc) Helen will report these to Greg
- **Time Cards will be changed to bi-monthly cards.** Please sign your card at the end of the pay period
  - **9th through 23rd - pay date is the 30th**
  - **24th through 8th - pay date is the 15th**
- **Before getting fuel, call the office for a PO.** If you need fuel on the weekend, bring that receipt in first thing on the next business day.  
**If you work weekday evenings, you must get fuel before 4PM**
- **Vacation Days must be submitted at least 2 days in advance** (if days are not submitted in advance, the worker will be sent home without pay upon returning from the absence)
- **Sick Days will be taken as needed;** you must call in and report a sick day as soon as possible
- **Work Orders need picked up and turned into the office daily** (or as soon as possible) Sanitation may email a copy then turn in hard copies weekly
- **Safety Meetings must be held every Monday** (or the returning day of work for a crew who is off Monday due to rotation)
  - All safety meetings need a sign in sheet, topic discussed, and date of meeting. If a topic is needed, contact Greg Scott.

**SPECIAL MTG**  
**SEPTEMBER, 2018**



# MARTIN COUNTY UTILITY BOARD

387 East Main Street, Suite 140  
INEZ, KY 41224

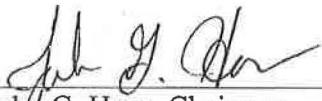
606-298-3885 OFFICE  
4913 FAX

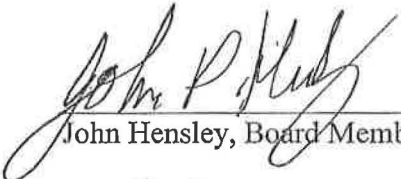
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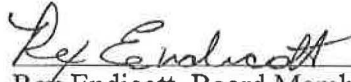
## Martin County Water District Special Board Meeting September 11, 2018

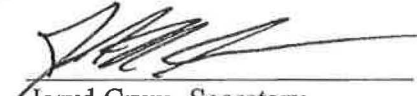
Roy F. Collier Community Center  
Small Conference Room  
3<sup>rd</sup> Floor

- Chairman John Horn called meeting to order at 6:00 PM.
  
- Members present: Chairman John Horn, Jimmy Kerr, John Hensley, Rex Endicott, Jaryd Crum, Greg Scott, Marcie Dials, Big Sandy ADD
  
- Motion made by Jaryd Crum and seconded by James Kerr for approval of construction going to bid on the ARC project.
  - A mandatory pre-bid conference is October 3<sup>rd</sup>. The advertisement will be in next week's paper.
  - Bid opening is October 10<sup>th</sup> at 1 pm. Bid should be awarded at the October board meeting.
  - Advertised RFQ for the AML grant of the 5<sup>th</sup> and 6<sup>th</sup> of September. The deadline is September 19<sup>th</sup>.
  
- No other business. James Kerr made a motion to adjourn and Jaryd Crum seconded. Motion carried.

  
John G. Horn, Chairman

  
John Hensley, Board Member

  
Rex Endicott, Board Member

  
Jaryd Crum, Secretary  
Board Member

  
James D. Kerr, Treasurer

**Project Planning & Administrative Services  
Contract Agreement Cover**

**Project Title: Martin County – Water Systems Improvements**

**Contract Date: April 10, 2018**

**BSADD Project Title / Nickname: Martin County – Water Systems Improvements**

**Project Planner: Denise Thomas / Brandon Montgomery**

**Project Administrator: Monica Spriggs**

**CFDA #: 23.001**

**Project Start Date: April 10, 2018**

**Project Ending Date: June 30, 2021**

<b>Funding Source</b>	<b>Grant Agreement #</b>	<b>Total \$</b>	<b>BSADD \$</b>
ARC		1,200,000	50,000

## CONTRACT AGREEMENT

For

### PROJECT PLANNING & ADMINISTRATIVE SERVICES

#### SECTION I - AGREEMENT

This Contract for Project Services is made, entered into and effective this, the 12<sup>th</sup> day of June, 2018 by and between Martin County Water District, hereinafter called ("OWNER"), acting herein by John Horn, Chair Martin County Water District authorized or his designee, and the BIG SANDY AREA DEVELOPMENT DISTRICT, a special district organized pursuant to Chapter 147A of the Kentucky Revised Statutes (hereinafter called the "DISTRICT"), acting herein by Sandy Runyon, Executive Director, as authorized;

#### WITNESS THAT:

**WHEREAS**, the OWNER seeks project planning and administration services relating to the Martin County Water District Water Systems Improvements Project . The OWNER is interested in securing grants and loans in aid of community and economic development activities and does retain the DISTRICT to provide services set forth in the Scope of Services for the planning and administration of the Martin County Water District Water Systems Improvements Project located in Martin County, Kentucky (hereinafter called the ("PROJECT")).

NOW, THEREFORE, the parties in consideration of their mutual covenants herein agree in respect to the performance of project services by the DISTRICT and the payment for those services by the OWNER, as set forth below. The DISTRICT shall serve as the OWNER'S planning and administrative representative and agrees to perform the following Scope of Services in a satisfactory and professional manner and to conform with the rules and regulations of all participating funding agencies.

#### SECTION II - SCOPE OF SERVICES

**A. The DISTRICT shall, in a satisfactory and professional manner, perform the following *project planning services*:**

1. Conduct initial meeting(s) to identify specific community needs and issues; consider

various alternative projects or programs to address the identified needs; identify potential federal, state, and private funding sources; make a determination regarding preliminary project/program feasibility and agency(ies) participation.

2. With the OWNER and others, delineate, as an Attachment to the Agreement, those activities which will comprise the full scope of the Project or program to include but not be limited to specific actions such as land acquisition, site development, building construction, capital equipment acquisition, existing infrastructure expansion(s).
  3. Prepare for OWNER the proper bid documents and notices for procurement of engineering, architectural, and/or other professional service(s) as needed.
  4. Develop and disseminate application timeline; gather necessary information from the various sources in order to package the application, attend all project/program related meetings; prepare and submit for publication all required public notices and advertisements; conduct necessary public hearings on behalf of OWNER; develop and maintain record of hearings.
  5. Prepare final application for review and approval by OWNER; provide necessary copies to OWNER, funding agencies, engineer/architect firms, etc.
  6. Prepare and submit necessary information to the Kentucky State Clearinghouse; draft response to comments for the OWNER, as appropriate.
  7. Provide consultation services, function as project coordinator, and serve as OWNER'S liaison with state/federal agencies and/or others as appropriate.
  8. Draft response to notice of award or letter of conditions; or, upon invitation by the respective agency, complete development of and submit full project application(s).
  9. The project application will be completed within sixty (60) days of receipt of signed contract agreement from the OWNER.
  10. File all required evidentiary material within 45 days of receipt of project checklist from the OWNER.
- B. The DISTRICT shall, in a satisfactory and professional manner, perform the following *project administration services*:**
1. With the OWNER and project engineer/architect, review and revise as necessary the project budget and develop an implementation schedule. Advise OWNER regarding compliance with Uniform Relocation and Real Property Acquisition Act,

Davis Bacon Wage Act, Americans with Disabilities Act compliance, and other federal and state statutes as applicable. Prepare, routinely monitor, update, and report on the project budget and schedule to the OWNER and the OWNER'S designated representatives.

2. Schedule and participate in periodic progress meetings to include the OWNER, funding agencies, engineer/architect, and others as appropriate. Prepare written periodic progress reports for the OWNER and the funding agencies. At the request of the OWNER, attend any regular or specially called meetings necessary or appropriate for project implementation.
3. Perform for OWNER all financial administration and bookkeeping requirements of the project with the exception of the issuance of checks, which shall be performed by the OWNER upon notification from the DISTRICT. This will include assuring that receipts and disbursements are processed and grant reimbursement requests are prepared in a timely manner. The financial records will conform to the requirements of the funding agencies and sound accounting procedure. All funds associated with the PROJECT shall be deposited in a special account in the OWNER'S designated depository bank. The depository bank shall provide a monthly transaction statement directly to both the OWNER and the DISTRICT on the Project account.
4. Perform the record keeping requirements of the project, including the establishment and maintenance of a filing system in accordance with the requirements of all funding agencies. The style of record keeping shall facilitate the project audit as well as expedite correspondence and paperwork for necessary actions through the management structure.
5. Perform professional contract review(s) and funding agency monitoring requirements for all contractors involved in the project.
6. Review construction contract documents prepared by others such as engineers or architects to ensure proper advertisement for bidders, instructions to bidders regarding general and special conditions, and ensure bid forms adhere to funding agencies' requirements.
7. Assist and advise the OWNER in conducting a pre-bid conference, bid opening, bid award, negotiating a construction contract and pre-construction conference.
8. Upon receipt of notice, institute the investigation and documentation of the facts surrounding construction contract claims; arrange for and coordinate technical, financial and legal advice; respond in writing as outlined in applicable contract provisions; and, prepare for timely resolution of claims through negotiations, arbitration, or litigation.
9. Assist OWNER in meeting equal opportunity, citizen participation, and other

Project Planning & Administration Contract  
requirements for participation in federal and state funded programs.

10. Review documentation and recommend to the OWNER at each instance, the payment of progress payments to the construction contractor(s) and other payments for professional services.
11. Prepare a detailed Development (Amendment Development) Plan and prepare and implementation of an Acquisition Program, Demolition Activities and Relocation Program. Prepare necessary maps of project area.
12. Prepare a final report as required by the funding agencies upon completion of the project.

### **SECTION III - ADDITIONAL SERVICES**

As may be authorized in a written addendum to this Contract Agreement, the DISTRICT will assist the OWNER by providing additional services in connection with the PROJECT, examples of which are as set out below. Compensation for these services will be negotiated by the OWNER and DISTRICT when the Addendum is executed and the authorization to proceed is given by the OWNER.

- A. Assist the OWNER in obtaining rights of entry, easements, and rights of way for the design and/or construction of the project.
- B. Assist the OWNER in obtaining customer sign ups and surveys. If the OWNER desires the DISTRICT to obtain any surveys. The DISTRICT will charge the OWNER a fee of \$10.00 per survey.

### **SECTION IV - OWNER'S RESPONSIBILITIES**

**The OWNER shall:**

- A. Designate in writing an OWNER'S "contact person" with respect to the DISTRICT'S services under this Agreement. Such representative shall have complete authority to transmit instructions, receive information, and interpret and define OWNER'S policies and decisions with respect to information pertinent to the DISTRICT'S services.
- B. Take proprietary ownership of the project in all stages, requiring that each consulting entity perform according to its respective contract requirements.

- C. Participate in the project planning and review preliminary engineering and/or design characteristics of the project.
- D. Participate in scheduled monthly construction progress meetings. Be attentive to established project time schedules and take necessary measures to assure that the project proceeds in an orderly and continuous manner.
- E. Be responsible for all costs associated with required publication of notices, procurements, and advertisements for bids, as well as costs of surveyors, water sampling, and similar project research information.
- F. Name a depository bank or other insured financial institution to handle all project related funds.
- G. Submit all requested information to the DISTRICT within a timely manner. Any failure on the part of the OWNER to submitted information to the DISTRICT within a timely manner will release the DISTRICT from the timelines stated in Section A of this contract agreement.

#### SECTION V - ACCESS TO INFORMATION

- A. It is agreed that all information, data, reports, surveys, records and maps which are existing, or to be made available by other consultants and which are necessary for the carrying out of the work outlined above, shall be furnished to the District by the OWNER and its agencies or contractors. No charge will be made to the District for such information and the OWNER and its agencies and contractors will cooperate with the District in every way possible to expedite the performance of the work described in this Contract.
- B. All project work papers, a copy of the completed application(s), and copies of the periodic progress reports shall be retained by the DISTRICT for up to 36 months from date of project closeout and shall be made available to the OWNER upon request.

#### SECTION VI - COMPENSATION AND METHOD OF PAYMENT

Payment for any services performed by the District for the OWNER is conditioned upon the OWNER receiving federal and/or state funding assistance as a consequence of application(s) submitted by the District on behalf of the OWNER. Consequently, if the project is funded:

- A. The maximum amount of compensation and reimbursement to be paid hereunder for **planning and administration services** shall be **\$50,000**, or that amount approved for such services by the participating funding agency (ies), whichever is less.



- B. Periodic payments will be made to the District as the project proceeds, except that the OWNER shall retain 10% of the compensation for administrative services until the project is closed out.
- C. The OWNER will remit payment to the DISTRICT within thirty (30) days after the receipt of each invoice.

#### SECTION VII - TIME OF PERFORMANCE

The actions of the respective parties to this Agreement shall commence on the 12<sup>th</sup> day of June, 2018. Such actions shall be continued in such sequence as to assure their relevance to the purposes of this Contract. In any event, all of the services required and performed hereunder shall be completed and the term of the CONTRACT shall end upon successful completion of project closeout reports as required by the project funding sources.

- A. The provisions of this Section and the various rates of compensation for DISTRICT'S services provided for in Section VI of this Agreement have been agreed to in anticipation of the orderly and continuous progress of the PROJECT.
- B. If the DISTRICT'S services for the PROJECT are delayed or suspended in whole or in part by the OWNER, and/or by the funding, regulatory, or other governmental authorities for more than 12 month(s) for reasons beyond the DISTRICT'S control, the payments and various rates of compensation provided in Section VI shall be subject to re-negotiation with the OWNER.

#### SECTION VIII - OWNERSHIP OF DOCUMENTS

All documents, including work papers, original drawings, estimates, specifications, field notes and data are the property of OWNER. The DISTRICT may retain reproducible copies of drawings and other documents.

#### SECTION IX - PROFESSIONAL CONDUCT

- A. The DISTRICT shall be responsible for the use of reasonable skill and care befitting professional planning and administrative duties in the preparation of particular plans, specifications, studies, reports and budgets, and in carrying out specific functions and performing specific procedures necessary for the implementation of the project covered by this Contract.

- B. The DISTRICT assures that all proprietary information, work, documentation and other such discussions or items associated with the Project will not be disclosed by the DISTRICT or employees thereof without the express prior consent of the OWNER, and that said obligation for such assurance is perpetual.

#### **SECTION X - INDEMNIFICATION**

The DISTRICT shall comply with the requirements of all applicable laws, rules, and regulations in connection with the services of the DISTRICT, and shall exonerate, indemnify and hold harmless the OWNER, its officers, agents and all employees from and against them, and local taxes or contributions imposed or required under the Social Security, Workers' Compensation, and Income Tax laws. Further, the DISTRICT shall exonerate, indemnify and hold harmless the OWNER with respect to any damages, expenses or claims arising from or in connection with any of the work performed or to be performed under this Contract by the DISTRICT. This shall not be construed as a limitation of the DISTRICT'S liability under the Contract or as otherwise provided by law.

#### **SECTION XI - ADDITIONAL TERMS AND CONDITIONS**

- A. This Contract is subject to the provisions of funding agencies' requirements and administrative guidelines. More specifically, if this Contract involves project planning or administration funded under the Community Development Block Grant program, additional terms and conditions apply which are fully delineated under the caption Part II of this Contract and are attached.
- B. It is expressly stated and understood by both the OWNER and the DISTRICT that this agreement as regards project planning and administrative services is limited to the activities set out in the scope of services above, and contains no assurances, expressed or implied, of approval of funds requested.
- C. It is understood that other consultation and/or professional service fees (for engineering, architectural, geotechnical, archaeological, legal, accounting, appraisals, land surveys, and other services as may be required for the Project) are the responsibility of the OWNER and the cost of same are excluded from this Contract Agreement and are not the responsibility of the DISTRICT.

#### **SECTION XII - PRINCIPAL CONTACT & ADDRESS OF NOTICES**

OWNER Contact: John Horn , Chair  
Martin County Water District

Project Planning & Administration Contract

Address: 387 E Main Street  
Inez, KY 41224

Informational Copies of all documentation to be directed to:

District Contact: Monica Spriggs

Address: Big Sandy Area Development District  
110 Resource Court  
Prestonsburg, Kentucky 41653

SECTION XIII - AUTHORIZATION

This Contract is authorized by the Martin County Water District on this the 12<sup>th</sup> day of June, 2018.

ATTEST:

Martin County Water District

Monica Spriggs

John Horn  
John Horn, Chair

ATTEST:

BIG SANDY AREA DEVELOPMENT DISTRICT

Monica Spriggs

Sandy Runyon  
Sandy Runyon, Executive Director

Date: 6/13/2018

## ADVERTISEMENT FOR BIDS

Sealed bids for "**Water Service Line & Meter Replacement**" for the Martin County Water District, Inez, KY, will be received at 387 East Main Street, 2<sup>nd</sup> Floor of the Community Center Building, Inez, KY 41224 until **1:00 pm, Local Time (EST), Wednesday, October 10, 2018** and then publicly opened and read aloud.

**Water Service Line & Meter Replacement** - The program of work for which bids are to be submitted consists of the replacement of approximately 975 existing water service lines and customer meter settings and all related appurtenances as described in the Specifications and Plans.

The contract time allotted for the completion of this contract is Three Hundred Sixty Five (365) consecutive calendar days.

The work is located in Martin County, KY: Drawings, Specifications and Contract Documents may be examined at:

Kentucky Engineering Group, PLLC, 161 North Locust Street, Versailles, KY 40383

Martin County Water District, 387 Main St. Suite 140, Inez, KY 41224

AGC/McGraw Hill, 950 Contract St. Suite 100, Lexington, KY 40505

Builders Exchange, 2300 Meadow Drive, Louisville, KY 40213

**Copies of the Plans, Specifications and Contract Documents may be obtained from Lynn Imaging., 328 Vine Street, Lexington, KY 40507, Phone (859) 255-1021, upon receipt of a non-refundable amount of \$450.00 for each set of documents.**

**All bids must be made on the required Bid Form and must be fully completed and executed with original signatures and corporate seals. All bidders must be listed as a plan holder on the plan distributor, Lynn Imaging, Inc.**

**A mandatory pre-bid conference shall be held on Wednesday, October 3, 2018 at 11:00 am local time at the Martin County Water District, Inez, KY, will be received at 387 East Main Street, 2<sup>nd</sup> Floor of the Community Center Building, Inez, KY 41224.**

Hearing impaired individuals may call 1-800-247-2510 for information.

No Bidder may withdraw his Bid within ninety (90) days after the actual date of bid opening.

The Federal *Davis-Bacon Act* will be applicable to this project. Federal wage rates will apply.

Bidders must be registered with Sam.gov.

Bidders on this work will be required to comply with Title VI of the Civil Rights Act of 1964, the Anti-Kickback Act, and the Contract Work Hours Standard Act.

Bidders must comply with the President's Executive Orders No. 11246 and No. 11375 and any amendments or supplements to those Executive Orders.

Attention of bidders is particularly called to the requirements as to conditions of employment to be observed under the contract, Section 3, Segregated Facility, Section 109 and E.O. 11246.

Bidders must certify they do not and will not maintain or provide for their employees any facilities that are segregated or based on race, color, creed, or national origin.

Minorities and small businesses are encouraged to submit bids on this project.

The Martin County Water District reserves the right to waive any bidding informalities and to reject any or all bids.

The sealed bid for this Project shall be clearly marked on the outside of the envelope: Sealed Bid for "**Water Service Line & Meter Replacement**" for the Martin County Water District. The bids may be mailed to: Martin County Water District, 387 East Main Street, Suite 140, Inez, KY 41224.

Martin County Water District  
John Horn, Chairman  
September 19, 2018

"An equal opportunity employer"

**NOTICE OF APPROVAL OF  
EVIDENTIARY MATERIALS AND RELEASE OF FUNDS**

**Grantee Name:**  
Martin County Water District

**Name and Title of  
Chief Executive Officer**  
The Honorable John Horn  
Martin County Water District Chairman

**Grantee Address:**  
387 East Main Street  
Inez, Kentucky 41224

**Date**  
August 28, 2018

On August 24, 2018 DLG received your Request for Release of Funds. Your Grant Agreement 17P-050 ARC required the following Evidentiary Materials:

**ENVIRONMENTAL EVIDENTIARY MATERIAL**

	<b>Received</b>	<b>Approved</b>
1. Request for Release of Funds	<u>11/22/17</u>	<u>11/22/17</u>
2. Environmental Certification	<u>N/A</u>	<u>N/A</u>
3. Environmental Review Public Notice	<u>N/A</u>	<u>N/A</u>
4. Heritage Commission Correspondence	<u>11/03/17</u>	<u>11/03/17</u>
5. State Clearinghouse Clearance	<u>11/03/17</u>	<u>11/03/17</u>
6. Environmental Review Status Form	<u>11/03/17</u>	<u>11/03/17</u>
7. Finding of Exemption	<u>11/03/17</u>	<u>11/03/17</u>

Date Environmentally Cleared

11/22/17

**FULL RELEASE**

	<b>Received</b>	<b>Approved</b>
1. Fully Executed Grant Agreement	<u>08/24/18</u>	<u>08/24/18</u>
2. Antidisplacement and Relocation Assistance Plan	<u>08/24/18</u>	<u>08/24/18</u>
3. Budget Ordinance	<u>08/24/18</u>	<u>08/24/18</u>
4. Procurement Code	<u>08/24/18</u>	<u>08/24/18</u>
5. Commitment of Other Funds	<u>N/A</u>	
6. Clearinghouse Review Assurance	<u>08/28/18</u>	<u>08/28/18</u>
7. Resolution that cost overruns will be borne by City	<u>08/24/18</u>	<u>08/24/18</u>
8. Kentucky Uniform System of Accounting Assurance	<u>08/24/18</u>	<u>08/24/18</u>
9. Authorized Signature Form	<u>08/24/18</u>	<u>08/24/18</u>
10. Direct Electronic Transfer of Funds Form	<u>08/24/18</u>	<u>08/24/18</u>
11. Fair Housing Ordinance or Resolution	<u>08/24/18</u>	<u>08/24/18</u>
12. Policy of Non-Discrimination on the Basis of Disability Status (for grantees with 15 or more employees)	<u>08/24/18</u>	<u>08/24/18</u>
13. Section 504 Accessibility Self-Evaluation and Transition Plan	<u>08/24/18</u>	<u>08/24/18</u>
14. Drug Free Workplace Statement	<u>08/24/18</u>	<u>08/24/18</u>
15. Title VI Self Survey and Statement of Assurance or Title VI Implementation Plan	<u>08/24/18</u>	<u>08/24/18</u>

         Additional materials listed above or as noted below are needed before all funds can be released.

  X   All required Evidentiary Materials have been submitted and approved and all funds are hereby released.

Amy Barnes Acting Director of Federal Grants  
Department for Local Government

Signature of  
Authorizing Officer

Date: 08/28/18

*Amy C. Barnes*

c: Brenda Powers, BSADD

OCTOBER, 2018

# MARTIN COUNTY UTILITY BOARD

387 East Main Street, Suite 140  
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 FAX

## Martin County Water District Regular Meeting October 20, 2018

Roy F. Collier Community Center  
3<sup>rd</sup> Floor Conference Room

John Horn called meeting to order at 9:00 a.m.

In attendance were, Chairman John Horn, James Kerr, John Hensley, Rex Endicott, Greg Scott, Linda Sumpter, Brenda Powers, and Monica Spriggs.

### **Approval of Minutes:**

- Motion by James Kerr and seconded by John Hensley to approve the minutes as presented. **Motion Carried**

### **Accounts Payable:**

- Financial report
- Motion made by James Kerr and seconded by John Hensley to pay bills, pay COD and pay standing order. **Motion Carried**
- See attachment #1

### **Management Report-Greg Scott:**

- See attachment #2
- Changing pumps at the river after numerous line breaks
- Lost an enormous amount of water

### **Water Improvements System Project:**



- Brenda Powers from Big Sandy ADD informed the board that both bids were over bid and needed to be rejected. Motions made by James Kerr and Rex Endicott to reject bid. **Motion carried.**

#### **Prestonsburg contract addendum:**

- James Kerr had made an agreement with Prestonsburg that they would lower their water rate that they currently charge to \$4.05 per 1,000 gallons. Our bill will be adjusted accordingly. Motion made by James Kerr and seconded by John Hensley to approve. **Motion passed.**

#### **Bad debts write off policy:**

- Motion made by John Hensley second by Rex Endicott to approve policy. **Motion passed.**

#### **New server for office:**

- James Kerr made a motion to approve purchase of new server for billing office. John Hensley seconded motion. **Motion passed.**

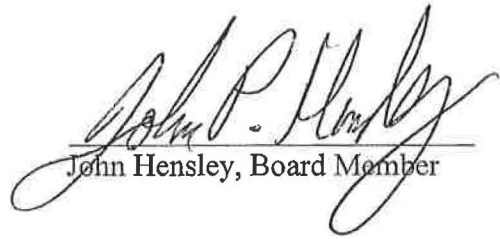
#### **Executive Session:**

- No need to go into executive session

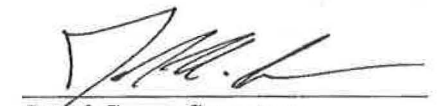
#### **Adjourn:**


- No other business. Motion made by John Hensley and seconded by James Kerr to adjourn. **Motion carried.**

\_\_\_\_\_  
John Horn, Chairman

  
\_\_\_\_\_  
John Hensley, Board Member

  
\_\_\_\_\_  
Rex Endicott, Board Member

  
\_\_\_\_\_  
Jaryd Crum, Secretary.  
Board Member

  
\_\_\_\_\_  
James D. Kerr, Treasurer

# Accounts Payable

Attach #1

# MARTIN COUNTY WATER DISTRICT

SEPTEMBER

2018

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

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

	BUDGET		ACTUAL	FAVORABLE/ (UNFAVORABLE)	
	% of Expenses				
	193,875	100%	196,241		2,366
<b>Expenses</b>					
Bonds & Leases	17,500	9%	18,000	9%	(500)
School Tax, Sales Tax & Debt Surcharge	6,950	4%	21,536	11%	(14,586)
Payroll Taxes	4,000	2%	3,534	2%	466
Equipment Purchases	-	0%	-	0%	0
Salaries & Wages	53,775	28%	46,514	24%	7,261
Employee Pensions & Ben	14,200	7%	14,237	7%	(37)
Purchased Water	-	0%	23,380	12%	(23,380)
Purchased Power	25,250	13%	27,109	14%	(1,859)
Chemicals TO	17,000	9%	15,330	8%	1,670
Materials & Supplies	18,850	10%	16,623	8%	2,227
Contractual Services	15,000	8%	6,213	3%	8,787
Rental (Pumps)	2,800	1%	670	0%	2,130
Rental of Bld/RI Prop CAE	700	0%	730	0%	(30)
Transportation Expense	6,600	3%	3,555	2%	3,045
Insurance	6,500	3%	7,127	4%	(627)
Miscellaneous Expense AG	4,750	2%	2,400	1%	2,350
<b>Total Expenses</b>	<b>193,875</b>	<b>100%</b>	<b>206,958</b>	<b>105%</b>	<b>(13,083)</b>
<b>Balance to Apply to Depreciation Reserve</b>					<b>(10,717)</b>

MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Nine Months Ending September 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Interest & Dividend Income	\$ 7.24	\$ 7.90	\$ 337.09	\$ 157.01
Unmetered Water Revenues	0.00	150.71	382.33	1,408.30
Metered Sales To Resid Cust	158,098.42	131,022.35	1,245,570.89	1,124,455.01
Metered Sales to Comm Cust	24,358.67	22,509.80	210,393.06	188,259.20
Metered Sales to Comm Exempt	6,621.67	5,756.70	46,695.96	53,686.00
Metered Sales to Public Auth	0.00	0.00	2,030.25	63,740.75
Miscellaneous Service Revenue	4,280.00	1,921.00	32,420.17	22,367.75
Other Water Revenues-Penalitie	7,743.80	6,426.32	52,792.20	50,929.70
Other Water Revenues	0.00	0.00	300.00	6.70
Other Revenues - JW	0.00	0.00	(272.40)	0.00
Other Revenues	0.00	0.00	141.25	117.37
Other Revenues-Vendors Comp	0.00	20.18	162.01	204.24
Other Water Revenues-Sur Charg	14,413.60	0.00	87,739.86	0.00
<b>Total Revenues</b>	<b>215,523.40</b>	<b>167,814.96</b>	<b>1,678,692.67</b>	<b>1,505,332.03</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>215,523.40</b>	<b>167,814.96</b>	<b>1,678,692.67</b>	<b>1,505,332.03</b>
<b>Expenses</b>				
Depreciation Expense	64,441.92	64,441.92	579,977.28	579,977.28
Utility Regulatory Assess Fees	0.00	0.00	4,071.38	4,186.32
Payroll Taxes-SS & MC	3,517.84	3,028.90	32,538.76	28,633.12
Payroll Taxes-Unemployment	15.73	0.00	954.67	1,394.90
Interest on Long-Term Debt	527.74	1,934.26	51,279.51	91,238.11
Amortization of Prem on Debt	(62.73)	(62.73)	(564.57)	(564.57)
Salaries and Wages - Emp TO	15,342.62	13,395.75	135,492.24	133,425.43
Salaries and Wages - Emp DO	6,501.82	4,412.38	62,554.89	42,674.40
Salaries and Wages - Emp DM	12,094.34	5,668.33	84,335.95	52,961.97
Salaries and Wages - Emp DM	8,113.74	5,283.48	57,717.99	42,506.07
Salaries and Wages - Emp CAE	3,711.04	5,139.68	45,095.58	48,636.23
Salaries and Wages - Emp AG	750.00	5,693.22	40,673.07	54,085.59
Employee Pensions & Ben TO	4,894.12	4,135.44	16,347.40	36,690.25
Employee Pensions & Ben DO	483.26	483.26	4,349.34	3,999.69
Employee Pensions & Ben DO	0.00	548.74	(1,534.92)	548.74
Employee Pensions & Ben DM	4,536.35	5,135.60	15,669.94	50,900.45
Employee Pensions & Ben CAE	2,724.22	2,912.87	10,109.90	24,836.62
Employee Pensions & Ben AG	1,598.91	1,406.63	4,352.17	12,218.79
Purchased Water SO	23,379.69	108.24	151,902.95	17,713.59
Purchased Water SO	0.00	0.00	894.14	0.00
Purchased Power SO	7,225.62	12,456.16	77,303.58	110,537.13
Purchased Power TO	9,899.22	16,025.86	93,067.92	93,235.38
Purchased Power DO	9,685.75	6,776.54	70,584.05	80,279.38
Purchased Power AG	297.56	310.26	3,214.82	3,717.98
Chemicals TO	15,329.61	12,114.65	147,243.43	94,750.20
Materials & Supplies SO	12,062.70	2,026.80	53,979.40	11,026.80
Materials & Supplies SM	0.00	0.00	2,466.00	0.00
Materials & Supplies TO	2,415.00	0.00	39,782.57	17,818.61
Materials & Supplies TM	0.00	0.00	995.00	0.00
Materials & Supplies DO	0.00	0.00	14.83	0.00
Materials & Supplies DO	0.00	5,205.77	14,415.15	15,918.57
Materials & Supplies DM	0.00	0.00	0.00	84.59

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Nine Months Ending September 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Materials & Supplies DM	584.08	3,416.75	120,261.53	38,720.51
Materials & Supplies DM Tools	0.00	0.00	0.00	5.29
Materials & Supplies CAE	1,443.43	1,052.74	12,909.95	13,746.88
Materials & Supplies AG	118.13	25.00	411.95	28.79
Contractual Ser-Eng SM	0.00	0.00	960.00	0.00
Contractual Ser-Acct AG	3,500.00	3,500.00	31,500.00	31,500.00
Contractual Ser-Leg AG	612.50	737.50	46,225.53	9,993.69
Contractual Ser-Wtr Test TO	0.00	2,803.25	16,139.75	18,743.50
Contractual Ser-Other SO	0.00	0.00	840.00	0.00
Contractual Ser-Other SO	0.00	0.00	20,172.00	0.00
Contractual Ser-Other SM	0.00	0.00	4,549.97	0.00
Contractual Ser-Other TO	0.00	0.00	2,250.00	4,966.32
Contractual Ser-Other TM	0.00	0.00	7,456.00	16,737.36
Contractual Ser-Other DO	0.00	0.00	1,101.35	1,931.48
Contractual Ser-Other DM	951.02	2,435.79	54,483.07	26,790.40
Contractual Ser-Other CAE	0.00	0.00	7,139.98	4,044.86
Contractual Ser-Other AG	1,149.00	55.00	4,069.00	7,451.60
Rental of Bld/RI Prop DO	0.00	0.00	499.55	510.00
Rental of Bld/RI Prop DM	0.00	0.00	525.00	0.00
Rental of Bld/RI Prop CAE	730.26	709.58	6,427.58	6,406.50
Rental of Equipment SO	0.00	0.00	2,719.50	0.00
Rental of Equipment SO	0.00	0.00	28,994.25	0.00
Rental of Equipment TO	0.00	0.00	2,500.00	0.00
Rental of Equipment DO	679.88	0.00	679.88	0.00
Rental of Equipment DM	0.00	0.00	148.95	7,933.95
Transportation Expense SO	0.00	0.00	190.01	0.00
Transportation Expense DO	0.00	1,074.07	2,999.94	4,345.73
Transportation Expense DM	2,734.56	4,777.02	37,304.84	35,831.51
Transportation Expense CAE	492.58	328.38	4,210.26	3,119.61
Transportation Expense AG	326.76	1,237.00	5,574.52	7,457.18
Insurance-Vehicles SO	38.47	38.47	346.23	347.55
Insurance-Vehicles SM	38.47	38.47	346.23	347.55
Insurance-Vehicles TO	38.47	38.47	346.23	347.55
Insurance-Vehicles TM	38.47	38.47	346.23	347.55
Insurance-Vehicles DO	246.20	246.20	2,215.80	2,224.14
Insurance-Vehicles DM	269.29	269.29	2,423.61	3,307.99
Insurance-Vehicles CAE	38.47	38.47	346.23	347.55
Insurance-Vehicles AG	61.55	61.55	553.95	556.05
Insurance-Gen Liab SO	146.59	146.59	1,319.31	1,217.31
Insurance-Gen Liab SM	97.73	97.73	879.57	811.53
Insurance-Gen Liab TO	293.18	293.18	2,638.62	2,434.62
Insurance-Gen Liab TM	122.16	122.16	1,099.44	1,014.42
Insurance-Gen Liab DO	757.37	757.37	6,816.33	5,817.59
Insurance-Gen Liab DM	781.80	781.80	7,036.20	6,492.18
Insurance-Gen Liab CAE	97.73	97.73	879.57	811.53
Insurance-Gen Liab AG	146.59	146.59	1,319.31	1,913.63
Insurance-Workers Comp TO	1,251.62	1,251.62	11,264.58	10,459.74
Insurance-Workers Comp DO	401.63	401.63	3,614.67	3,783.75
Insurance-Workers Comp DM	927.15	927.15	8,344.35	6,552.51
Insurance-Workers Comp CAE	31.13	31.13	280.17	248.43
Insurance-Workers Comp AG	501.13	501.13	4,510.17	3,800.03
Insurance-Other DM	0.00	0.00	0.00	763.50
Insurance-Other CAE	331.35	331.35	2,982.15	2,993.91
Insurance-Other AG	470.65	470.65	4,235.85	4,048.72
Miscellaneous Expense TO	354.13	94.95	3,279.99	4,931.37
Miscellaneous Expense TM	0.00	81.68	245.04	727.69
Miscellaneous Expense DO	0.00	0.00	51.50	0.00
Miscellaneous Expense DO	650.00	66.69	4,723.49	1,861.15

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT  
Income Statement  
For the Nine Months Ending September 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Miscellaneous Expense DM	0.00	0.00	1,076.07	33.13
Miscellaneous Expense CAE	225.18	222.61	2,204.60	1,709.47
Miscellaneous Expense CAE	0.00	82.86	1,254.61	1,102.03
Miscellaneous Expense CAE- O/S	0.00	0.00	0.30	0.00
Miscellaneous Expense AG	0.00	0.00	2,102.23	2,100.00
Miscellaneous Expense AG	1,170.35	903.22	15,405.32	9,878.62
	<u>232,335.13</u>	<u>209,313.30</u>	<u>2,317,016.73</u>	<u>1,977,029.57</u>
Total Expenses				
Net Income	\$ (16,811.73)	\$ (41,498.34)	\$ (638,324.06)	\$ (471,697.54)

# Martin County Water District

87 East Main St., Suite 140  
1ez, KY 41224  
306) 298-3885

All Books

Date Range 9/1/2018 Through 9/30/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
9/20/2018	15889000		
		01	\$1,461.79
		Bal. Forward	\$220.00
		C1	\$8,584.87
		C1E	\$890.38
		C2	\$3,424.39
		C2E	\$462.35
		C3	\$282.36
		C3E	\$305.97
		C4	\$4,150.86
		C4E	\$4,962.97
		C5	\$3,343.94
		C6	\$4,572.25
		DSS	\$14,413.60
		EX	\$0.00
		Late Charge	\$7,743.80
		Meter Pull Non-Pay Service Fee	\$2,840.00
		Meter Pull Non-Pay Re-set Fee	\$400.00
		Meter Set Fee	\$280.00
		R1	\$157,878.42
		SC	\$5,660.36
		Service Fee	\$120.00
		<b>9/20/2018 Total Billed:</b>	<b>\$221,998.31</b>



# Martin County Water District

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

All Books

Payments Applied Between: 9/1/2018 And 9/30/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,347.81
Bal. Forward	Tap balance	\$279.24
C1	Comm.. W/Tax Water	\$7,759.08
C1E	Res. N/T Water	\$843.02
C2	1" Meter Water	\$2,717.37
C2E	1" Meter N/T Water	\$407.59
C3	1 1/2" Com. Water	\$282.36
C3E	1 1/2" Com. N/T Wate	\$400.09
C4	2" Commercial Water	\$3,348.72
C4E	2" Com. N/T Water	\$4,750.78
C5	3" Commercial Water	\$3,343.94
C6	4" Commercial Water	\$4,572.25
DSS	Debt Svc. Surcharge	\$13,120.42
Late Charge	Late Charge	\$5,221.99
Leak Adjustment	Late Charge	\$35.31
Meter Pull Non-Pay S	Meter pull non-pay	\$1,172.99
Meter Pull Non-Pay	Meter set back	\$474.20
Meter Set Fee	Meter set	\$240.08
NSF Check Fee	NSF RCF #142	\$10.00
R1	Res. N/Tax Water	\$140,730.46
SC	School Tax	\$5,103.00
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$196,240.70</b>

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Sep 30, 2018

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

Vendor ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
02 COLONIALLIFE	COLONIAL LIFE	574.98				574.98
02 ELITEAGENCYINC	THE ELITE AGENCY INC.	4,155.20				4,155.20
04 AEP-03084017411	AMERICAN ELECTRIC POWER	127.93	113.86			241.79
04 AEP-03145493403	AMERICAN ELECTRIC POWER	122.49	136.45			258.94
04 AEP-03192343626	AMERICAN ELECTRIC POWER	158.47	120.12			278.59
04 AEP-03433524133	AMERICAN ELECTRIC POWER	660.94	532.15			1,193.09
04 AEP-03456165400	AMERICAN ELECTRIC POWER- Meathouse	149.11	120.00			269.11
04 AEP-03569659000	AMERICAN ELECTRIC POWER	103.54	98.75			202.29
04 AEP-03593020211	AMERICAN ELECTRIC POWER	309.91	289.32			599.23
04 AEP-03620331128	AMERICAN ELECTRIC POWER	7,074.30	9,597.72			16,672.02
04 AEP-03661023014	AMERICAN ELECTRIC POWER	588.62	544.78			1,133.40
04 AEP-03767125408	AMERICAN ELECTRIC POWER	233.97	65.79			299.76
04 AEP-03909194403	AMERICAN ELECTRIC POWER	4,619.24	3,926.55			8,545.79
04 AEP-03956011211	AMERICAN ELECTRIC POWER	100.94	90.67			191.61
04 APPWIRELESS	APPALACHIAN WIRELESS	268.66	268.72			537.38
05 APPALACHIANST	APPALACHIAN STATES ANALYTICAL, LLC	3,048.25		2,041.00	7,741.00	12,830.25
06 BLUEWATERKENTUCKY	BLUEWATER KENTUCKY, LLC		1,000.00	2,500.00		3,500.00
06 BUSINESSRADIOLIC	BUSINESS RADIO LICENSING	600.00				600.00
09 ALLPUMPSSALES&SER	ALL PUMPS SALES & SERVICE INC				29,722.36	29,722.36
09 EVANSHARDWAREINC	EVANS HARDWARE, INC.	2,414.65	1,837.58	2,813.14	82,203.46	89,268.83
10 64SECONDS	64 SECONDS				705.00	705.00
10 ACROPRINT	ACROPRINT TIME RECORDER CO.				955.54	955.54
10 ADVANCEDAUTOPROF	ADVANCED AUTO PARTS PROFESSIONAL				1,092.27	1,092.27
10 ALLAMERICANFIREEQ	ALL AMERICAN FIRE EQUIPMENT				725.00	725.00
10 ARAMARK	ARAMARK			117.60	397.17	514.77
10 ASHLANDOFFICESUP	ASHLAND OFFICE SUPPLY				346.40	346.40
10 BANKSMILLERSUPPLY	BANKS MILLER SUPPLY			378.50		378.50
10 BRENNTAG	BRENNTAG MID-SOUTH, INC				2,490.75	2,490.75
10 CDPENGINEERS,INC.	CDP ENGINEERS, INC.				960.00	960.00
10 CHAFINS,ERIC	ERIC CHAFINS				585.00	585.00
10 CHAPMANPRINTINGCO	THE CHAPMAN PRINTING COMPANY	289.00			1,778.40	2,067.40
10 CITHORNBURGCOINC	THE C. I. THORNBURG CO., INC.	17,921.68		14,387.78	137,731.53	170,040.99
10 CONSOLIDATEDPIPE	CONSOLIDATED PIPE & SUPPLY CO INC	125.88	125.88	125.88	12,488.96	12,866.60
10 COUNTYCONCRETE	COUNTY CONCRETE				2,676.00	2,676.00
10 CUMBO,BRIAN	BRIAN CUMBO, ATTORNEY AT LAW	8,342.71		2,682.05	41,137.96	52,162.72
10 DAVIS,PAUL	PAUL DAVIS				1,200.00	1,200.00
10 DELONG,PAUL	PAUL DELONG	60.00	60.00	60.00	680.00	860.00
10 EDGAR'STIRE	EDGAR'S TIRES				981.00	981.00
10 ELLIOTTSUPPLY&GL	ELLIOTT SUPPLY & GLASS				995.00	995.00
10 ENDICOTTTRAINING	ENDICOTT TRAINING			420.00		420.00
10 FASTCHANGE	FAST CHANGE		134.96	97.97	5,311.38	5,544.31
10 GUTHRIESALES	GUTHRIE SALES AND SERVICE, INC				389.21	389.21
10 HIGHLANDCOMMUNICA	HIGHLAND COMMUNICATIONS, INC.				110.00	110.00
10 HINKLEBLACKTOP	HINKLE BLACKTOP LLC	175.00	183.75			358.75
10 HINKLEBLACKTOP2	HINKLE BLACKTOP LLC		3,797.50			3,797.50
10 HOLBROOKIMPLEMENT	HOLBROOK IMPLEMENT				793.97	793.97

# MARTIN COUNTY WATER DISTRICT

## Aged Payables

As of Sep 30, 2018

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Vendor ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 HOWELLSHVAC	HOWELLS HVAC				5,418.24	5,418.24
10 HOWELLSRECYCLING	HOWELL'S RECYCLING				14,125.00	14,125.00
10 INEZAUTOMOTIVESUP	INEZ AUTOMOTIVE SUPPLY				169.95	169.95
10 INEZFIRERESCUE	INEZ FIRE RESCUE		1,062.70			1,062.70
10 IPC	IPC				38.00	38.00
10 JHTOMBLINFENCECO	JH TOMBLIN FENCE CO				422.00	422.00
10 JJKELLER	J.J. KELLER & ASSOCIATES				40.00	40.00
10 KIRK,RICHARD	RICHARD KIRK				1,700.00	1,700.00
10 KIRKLAWNSERVICE	KIRK LAWN SERVICE				100.00	100.00
10 KYRURALWATERASSO	KENTUCKY RURAL WATER ASSOCIATION				1,700.00	1,700.00
10 KYTEKS	KYTEKS				155.00	155.00
10 KYUNDERGROUNDPRG	KY UNDERGROUND PROTECTION INC	79.50	180.00	136.50	1,898.60	2,294.60
10 LINDAFSUMPTERCPA	LINDA F. SUMPTER, CPA, PSC	7,000.00		3,500.00	157,500.00	168,000.00
10 MARCOMINESUPPLY	MARCO MINE SUPPLY INC				1,382.87	1,382.87
10 MCCOYTREESERVICE	MCCOY'S TREE SERVICE				600.00	600.00
10 MCSD - 9-00706	MARTIN COUNTY SANITATION DISTRICT				1,886.07	1,886.07
10 MILLS,BRADEN	BRADEN MILLS	650.00				650.00
10 MOORE,CANDY	CANDY MOORE				812.54	812.54
10 MOORE,CHARLIE	CHARLIE MOORE				573.08	573.08
10 MOUNTAINCITIZEN	MOUNTAIN CITIZEN	231.37	1,307.53	70.28		1,609.18
10 NORFOLKSOUTHERN	RAILROAD MANAGEMENT COMPANY IV LLC				55.00	55.00
10 NSRAILWAYCO	NORFOLK SOUTHERN RAILWAY COMPANY				25.00	25.00
10 PAINTSVILLEUTILIT	PAINTSVILLE UTILITIES	37.19		48.70	79.38	165.27
10 POCAHONTASDEV	POCAHONTAS DEVELOPMENT CORP				25.00	25.00
10 PRESTONSBURGCIYU	PRESTONSBURG CITY UTILITIES	23,342.50		11,314.75	97,002.50	131,659.75
10 QUILLCORPORATION	QUILL CORPORATION				461.73	461.73
10 R&JBUILDINGSUPPLY	R & J BUILDING SUPPLY	146.57		104.91	9,535.14	9,786.62
10 RFCCC	MARTIN COUNTY COMMUNITY CENTER INC	836.79	836.79		2,439.03	4,112.61
10 SERVICEPUMP&SUPPL	SERVICE PUMP & SUPPLY INC	679.88	6,105.00	3,385.50	10,629.63	20,800.01
10 SOLESELECTRIC	SOLES ELECTRIC OF HUNTINGTON				17,542.00	17,542.00
10 STATE ELECTRIC	STATE ELECTRIC SUPPLY CO				121.20	121.20
10 SUDDENLINK-901OFC	SUDDENLINK	225.18	212.98			438.16
10 SUDDENLINK-901PLT	SUDDENLINK	257.19	245.09			502.28
10 SUDDENLINK401PLT	SUDDENLINK	96.94	84.95			181.89
10 TECH2000INC	TECH 2000, INC.		90.00		9,797.92	9,887.92
10 THEHOMECITYICECO	THE HOME CITY INCE COMPANY				399.00	399.00
10 UNITEDSYSTEMS	UNITED SYSTEMS& SOFTWARE INC				3,020.00	3,020.00
10 UNIVERSALLICENSIN	UNIVERSAL LICENSING SERVICE				471.38	471.38
10 USABLUEBOOK	USA BLUE BOOK	2,411.06				2,411.06
10 USBANKCT-LOUISVIL	US BANK KY POOLED CHECKS	527.74				527.74
10 VERMEER	VERMEER HEARTLAND				39.72	39.72
10 WALKERCOMMUNICAT	WALKER COMMUNICATIONS, INC.	89.00			1,602.00	1,691.00
10 WARFIELDSHOPRITE	WARFIELD SHOPRITE INC				12.00	12.00
10 WHAYNESUPPLY	WHAYNE SUPPLY COMPANY				7,649.86	7,649.86
10 WILDCAT TIRE	WILDCAT AUTOMOTIVE SALES & SERVICE LLC				1,006.06	1,006.06
10 WILDCATAUTO&SVC	WILDCAT AUTOMOTIVE SALES & SERVICE CNTR	193.86			1,554.19	1,748.05

**MARTIN COUNTY WATER DISTRICT**

**Aged Payables**

**As of Sep 30, 2018**

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Vendor ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due		
10 WILSONEQUIPMENTCC	WILSON EQUIPMENT COMPANY				413.01	413.01		
10 WVVAELECTRIC	W.VA. ELECTRIC SUPPLY COMPANY				908.03	908.03		
10 XYLEM	XYLEM DEWATERING SOLUTIONS INC				42,496.60	42,496.60		
10 ZIPZONE(FASTLANE)	ZIP ZONE, INC	23,375.61	8,357.91	9,585.69	185,473.30	226,792.51		
<b>Report Total</b>		<b>112,405.85</b>	<b>41,527.50</b>	<b>53,770.25</b>	<b>915,477.39</b>	<b>1,123,180.99</b>		

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Sep 1, 2018 to Sep 30, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	9/4/18	FEDERAL TAX DEPOSIT	131.4b	5,517.14
8925	9/4/18	KENTUCKY STATE TREASURER	131.4b	9,468.03
	9/4/18	US BANK	126c	5,707.71
14022	9/5/18	US POSTAL SERVICE	131.3b	1,004.43
14023	9/6/18	THE C. I. THORNBURG CO., INC.	131.3b	93.50
14024	9/6/18	SERVICE PUMP & SUPPLY INC	131.3b	2,415.00
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	132.98
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	150.20
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	12.56
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	29.14
	9/10/18	KENTUCKY POWER COMPANY	131.3b	29.52
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	197.35
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	27.97
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	28.88
	9/10/18	KENTUCKY POWER COMPANY	131.3b	8,830.09
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	69.01
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	904.09
	9/10/18	AMERICAN ELECTRIC POWER- Meathouse	131.3b	122.45
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	114.19
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	70.98
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	7,192.17
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	19.09
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	510.58
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	23.26
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	470.82
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	4,233.24
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	29.39
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	23.30
	9/10/18	AMERICAN ELECTRIC POWER	131.3b	28.60
14025	9/10/18	WARREN PUMP	131.3b	696.52
14026	9/11/18	THE C. I. THORNBURG CO., INC.	131.3b	4,404.87
	9/11/18	KENTUCKY POWER COMPANY	131.3b	398.15

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Sep 1, 2018 to Sep 30, 2018**

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Check #	Date	Payee	Cash Account	Amount
14027	9/13/18	BLUEWATER KENTUCKY, LLC	131.3b	1,000.00
14028	9/13/18	MOUNTAIN CITIZEN	131.3b	1,206.75
8926	9/14/18	EARL T. ALLEY	131.4b	2,255.50
8927	9/14/18	KATHY L. CARTER	131.4b	823.12
8928	9/14/18	MARCELLA A. DIALS	131.4b	737.94
8929	9/14/18	JOHNATHAN K. HORN	131.4b	867.81
8930	9/14/18	TROY R. HORN	131.4b	955.33
8931	9/14/18	RAYMOND F. JUDE	131.4b	804.48
8948	9/14/18	JAMES L. MCCOY	131.4b	236.45
8934	9/14/18	JOHN T. MILLS	131.4b	1,432.52
8935	9/14/18	BRANDI D. MOORE	131.4b	768.71
8936	9/14/18	ELBERT OSBORNE	131.4b	1,311.24
8937	9/14/18	KATRINA L. SANSOM	131.4b	712.05
8938	9/14/18	MICHAEL SARTIN	131.4b	1,884.49
8939	9/14/18	CHARLES G. SCOTT	131.4b	329.08
8940	9/14/18	JUSTIN R. SCOTT	131.4b	763.67
8941	9/14/18		131.4b	
8943	9/14/18	JOHN L. STAFFORD	131.4b	1,257.11
8944	9/14/18		131.4b	
8945	9/14/18	RYAN L. SMITH	131.4b	1,417.05
8946	9/14/18	KY DEFERRED COMP	131.4b	30.00
8947	9/14/18	CAMERON JUSTICE	131.4b	623.54
8949	9/14/18	OHIO CHILD SUPPORT PAYMENT CENTRAL	131.4b	726.91
	9/17/18	KENTUCKY STATE TREASURER	131.4b	2,365.17
	9/18/18	FEDERAL TAX DEPOSIT	131.4b	5,396.35
14029	9/18/18	THE C. I. THORNBURG CO., INC.	131.3b	3,624.87
3223	9/19/18	MARTIN COUNTY WATER DISTRICT	131.2a	5,800.00
14030	9/20/18	SOLES ELECTRIC OF HUNTINGTON	131.3b	2,500.00
14031	9/20/18	THE ELITE AGENCY INC.	131.3b	6,478.00
	9/20/18	KENTUCKY DEPARTMENT OF REVENUE	131.3b	5,535.71
	9/20/18	KENTUCKY STATE TREASURER	131.3b	1,386.29
	9/20/18	AMERICAN ELECTRIC POWER	131.3b	127.14

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Sep 1, 2018 to Sep 30, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	9/20/18	KENTUCKY RURAL WATER	126d	10,516.15
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	117.38
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	161.35
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	37.66
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	88.10
	9/21/18	KENTUCKY POWER COMPANY	131.3b	89.26
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	163.20
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	84.51
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	87.33
	9/21/18	KENTUCKY POWER COMPANY	131.3b	9,863.33
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	188.71
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	617.53
	9/21/18	AMERICAN ELECTRIC POWER- Meathouse	131.3b	122.56
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	103.81
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	75.06
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	8,830.14
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	57.40
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	620.95
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	29.45
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	69.59
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	42.28
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	4,147.36
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	88.64
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	104.65
	9/21/18	AMERICAN ELECTRIC POWER	131.3b	86.37
	9/21/18	NSF	131.2a	44.37
	9/21/18	CORRECTION	131.2a	0.37
14032	9/24/18	THE C. I. THORNBURG CO., INC.	131.3b	625.00
14033	9/24/18	BIG SANDY RURAL ELECTRIC	131.3b	149.85
14034	9/24/18	BIG SANDY RURAL ELECTRIC	131.3b	329.25
14035	9/24/18	BIG SANDY RURAL ELECTRIC	131.3b	39.09
14036	9/24/18	BIG SANDY RURAL ELECTRIC	131.3b	41.41

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Sep 1, 2018 to Sep 30, 2018**

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Check #	Date	Payee	Cash Account	Amount
14037	9/24/18	BIG SANDY RURAL ELECTRIC	131.3b	39.03
14038	9/24/18	BIG SANDY RURAL ELECTRIC	131.3b	39.35
14039	9/24/18	BIG SANDY RURAL ELECTRIC	131.3b	163.04
14040	9/24/18	BIG SANDY RURAL ELECTRIC	131.3b	1,984.18
14041	9/24/18	BIG SANDY RURAL ELECTRIC	131.3b	54.56
14042	9/27/18	US POSTAL SERVICE	131.3b	150.00
14043	9/27/18	THE C. I. THORNBURG CO., INC.	131.3b	5,000.00
	9/27/18	NSF	131.2a	75.56
8950	9/28/18	EARL T. ALLEY	131.4b	1,653.03
8951	9/28/18	KATHY L. CARTER	131.4b	823.12
8952	9/28/18	MARCELLA A. DIALS	131.4b	699.98
8953	9/28/18	JOHNATHAN K. HORN	131.4b	850.42
8954	9/28/18	TROY R. HORN	131.4b	987.75
8955	9/28/18	RAYMOND F. JUDE	131.4b	804.48
8956	9/28/18	CAMERON JUSTICE	131.4b	608.67
8957	9/28/18	JAMES L. MCCOY	131.4b	160.31
8958	9/28/18	JOHN T. MILLS	131.4b	1,347.30
8959	9/28/18	BRANDI D. MOORE	131.4b	1,495.30
8960	9/28/18	ELBERT OSBORNE	131.4b	1,029.64
8961	9/28/18	KATRINA L. SANSOM	131.4b	646.12
8962	9/28/18	MICHAEL SARTIN	131.4b	1,840.76
8963	9/28/18	CHARLES G. SCOTT	131.4b	329.08
8964	9/28/18	JUSTIN R. SCOTT	131.4b	689.41
8965	9/28/18		131.4b	
8966	9/28/18	RYAN L. SMITH	131.4b	1,252.91
8967	9/28/18	JOHN L. STAFFORD	131.4b	1,171.29
8968	9/28/18		131.4b	
8969	9/28/18	KY DEFERRED COMP	131.4b	30.00
8970	9/28/18	OHIO CHILD SUPPORT PAYMENT CENTRAL	131.4b	726.91
8971	9/28/18	BILLY L. PATRICK	131.4b	231.27
	9/28/18	KENTUCKY STATE TREASURER	131.4b	7,875.57
	9/28/18	ANTHEM BS/BC	131.3b	14,289.10



**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Sep 1, 2018 to Sep 30, 2018**

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Total				<u>190,982.74</u>

]

# Operations Management Report

Attach #2

**Martin County Water District  
Manager's Report  
October 20, 2018**

**Raw Water**

Update on the river.

Everything seems to be going well, has been all month. No new issues.

We will be replacing a pump there with a different pump very soon. Have a 16 to 8 inch reducer for it to tie into our discharge line.

**Reservoir**

It is gaining nicely. We have changed pumps at the reservoir multiple times in search of the right combination. It is off about 200,000 a day. We are still working with Service Pump to remedy this situation. We had numerous line breaks, main and service lines. We have had pump problems with 40 East pump station. We believe everything is taken care of. We are trying to restore pressure to all customers. We have turned on Mountain Water a couple of times to help stabilize our tanks. The downside to that is there are 4 families that can not get water due to elevation issues. We have taken water to them.

**Bone Hollow Pump Station**

The pump station has burned up totally. We are working on that as we speak. We are trying something different because it has happened twice in the past couple of months. 4 homes are affected by this. Water has been taken to them. Hopefully this will work and we should not have many more problems with it.