

MARTIN COUNTY WATER DISTRICT  
PSC CASE NO. 2018-00017  
FIRST POST CASE REQUEST FOR INFORMATION  
SUBMITTAL COVER SHEET

ITEM 1	Pages 2-3
ITEM 2	Pages 4-21
ITEM 3	Pages 22-41

Submitted electronically: 12 JUNE 2020

MARTIN COUNTY WATER DISTRICT

PSC CASE NO. 2018-00017

FIRST POST CASE REQUEST FOR INFORMATION

ITEM 1 (a/b)

1. ***a) Provide the total gallons, by month, for the five months ended May 31, 2020, of water pumped for resale to the Prestonsburg City Utilities Commission at the Honey Branch Tank site.***  
***b) Provide the corresponding revenue or expense, by month, for the five months ended May 31, 2020, either collected or paid to Prestonsburg City Utilities Commission for water pumped for resale or received at the Honey Branch Tank site.***

Individual Responding: Craig Miller, Division Manager- AWR

Submitted electronically: 12 JUNE 2020

ITEM 1 (a-b)



## MARTIN COUNTY WATER DISTRICT

Water Sent to Prestonsburg Utilities

<b>2020 PRODUCTION</b>	
<b>MONTH</b>	<b>GALLONS</b>
January	585,000
February	1,575,000
March	2,243,000
April	1,759,000
May	2,782,000

<b>PRESTONSBURG BILLING PERIOD</b>	<b>INVOICE DATE</b>	<b>GALLONS</b>	<b>REVENUE/EXPENSE</b>
NOV. 18, 2019 – DEC. 18, 2019	JAN 1, 2020	2,069,000	\$8,274.35
DEC. 18, 2019 – JAN. 20, 2020	FEB 1, 2020	1,616,000	\$6,439.70
JAN. 20, 2020 – FEB. 19, 2020	MAR. 1, 2020	432,000	\$1,644.50
FEB. 19, 2020 – MAR. 18, 2020	APR. 1, 2020	22,000	\$348.50
MAR. 19, 2020 – APR. 20, 2020	MAY 1, 2020	199,000	\$700.85
APR. 20, 2020 – MAY 20, 2020	JUN. 1, 2020	620,000	\$2,405.90

*\*Numbers in red indicate Prestonsburg providing more water to prison than MCWD and amount billed.*

MARTIN COUNTY WATER DISTRICT  
PSC CASE NO. 2018-00017  
FIRST POST CASE REQUEST FOR INFORMATION

ITEM 2

***Provide a detailed income statement, by month, for the 12 months ending April 30,2020.***

Individual Responding: Ann Perkins, VP, Director of Finance- AWR

Submitted electronically: 12 JUNE 2020

# ITEM 2

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

Not yet final.  
 May require addtl adjs.

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.06	0.00
Interest & Dividend Income	6.05	0.00	32.45	0.00
Unmetered Water Revenues	0.00	0.00	30.80	0.00
Metered Sales To Resid Cust	148,427.08	70.60	740,025.34	70.95
Metered Sales to Comm Cust	25,712.94	12.23	123,469.74	11.84
Metered Sales to Comm Exempt	10,663.61	5.07	40,959.27	3.93
Miscellaneous Service Revenue	2,584.37	1.23	15,604.37	1.50
Other Water Revenues-Penalitie	5,617.88	2.67	28,649.68	2.75
Other Revenues	0.00	0.00	19,967.63	1.91
Other Revenues-Vendors Comp	21.67	0.01	123.39	0.01
Other Water Revenues-Sur Charg	14,178.96	6.74	71,108.49	6.82
Sales Returns and Allowances	3,020.00	1.44	3,020.00	0.29
<b>Total Revenues, Gains &amp; Other Support</b>	<b>210,232.56</b>	<b>100.00</b>	<b>1,042,991.22</b>	<b>100.00</b>
<b>Expenditures</b>				
Depreciation Expense	64,441.92	30.65	322,209.60	30.89
Payroll Taxes-SS & MC	4,756.52	2.26	23,899.20	2.29
Payroll Taxes-Unemployment	49.75	0.02	748.35	0.07
Interest on Long-Term Debt	462.16	0.22	2,412.84	0.23
Interest Expense	0.00	0.00	1,263.70	0.12
Amortization of Prem on Debt	(62.73)	(0.03)	(313.65)	(0.03)
Salaries and Wages - Emp TO	14,398.80	6.85	75,895.12	7.28
Salaries and Wages - Emp DO	8,646.82	4.11	43,684.33	4.19
Salaries and Wages - Emp DM	8,765.89	4.17	50,552.69	4.85
Salaries and Wages - Emp DM	23,537.26	11.20	111,348.47	10.68
Salaries and Wages - Emp CAE	6,385.91	3.04	28,937.27	2.77
Salaries and Wages - Emp AG	750.00	0.36	3,750.00	0.36
Employee Pensions & Ben TO	4,488.84	2.14	23,375.33	2.24
Employee Pensions & Ben DO	483.26	0.23	2,416.30	0.23
Employee Pensions & Ben DM	8,348.43	3.97	43,419.52	4.16
Employee Pensions & Ben CAE	3,086.60	1.47	14,804.26	1.42
Employee Pensions & Ben AG	735.35	0.35	3,676.75	0.35
Purchased Water SO	(23,851.16)	(11.35)	(9,774.05)	(0.94)
Purchased Power SO	11,737.46	5.58	26,560.83	2.55
Purchased Power TO	9,886.20	4.70	53,844.93	5.16
Purchased Power DO	11,641.61	5.54	47,399.47	4.54
Purchased Power AG	358.91	0.17	2,542.01	0.24
Chemicals TO	18,566.61	8.83	69,706.08	6.68
Chemicals DO	475.82	0.23	475.82	0.05
Materials & Supplies TO	5,117.60	2.43	7,223.78	0.69
Materials & Supplies DO	1,230.90	0.59	7,299.73	0.70
Materials & Supplies DM	0.00	0.00	713.85	0.07
Materials & Supplies DM	8,643.49	4.11	31,132.30	2.98
Materials & Supplies CAE	3,221.90	1.53	11,947.70	1.15
Contractual Ser-Acct AG	950.00	0.45	7,500.00	0.72
Contractual Ser-Leg AG	822.30	0.39	4,926.84	0.47
Contractual Ser-Wtr Test TO	1,275.75	0.61	5,498.25	0.53
Contractual Ser-Other TM	1,270.15	0.60	4,042.74	0.39
Contractual Ser-Other DO	360.00	0.17	360.00	0.03
Contractual Ser-Other DO	821.59	0.39	821.59	0.08
Contractual Ser-Other DM	2,502.41	1.19	7,937.67	0.76
Contractual Ser-Other CAE	409.49	0.19	10,107.85	0.97
Contractual Ser-Other AG	10,752.63	5.11	26,728.27	2.56
Rental of Bld/RI Prop DO	0.00	0.00	171.53	0.02
Rental of Bld/RI Prop CAE	730.26	0.35	3,661.30	0.35
Rental of Equipment SO	7,000.00	3.33	25,773.05	2.47
Rental of Equipment DM	46.07	0.02	316.10	0.03
Transportation Expense DO	97.97	0.05	1,715.67	0.16
Transportation Expense DM	3,786.17	1.80	5,216.09	0.50

No Assurance Provided

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

	Current Month		Year to Date	
Transportation Expense DM	2,577.64	1.23	19,084.90	1.83
Transportation Expense CAE	492.58	0.23	2,462.90	0.24
Insurance-Vehicles SO	38.47	0.02	192.35	0.02
Insurance-Vehicles SM	38.47	0.02	192.35	0.02
Insurance-Vehicles TO	38.47	0.02	192.35	0.02
Insurance-Vehicles TM	38.47	0.02	192.35	0.02
Insurance-Vehicles DO	246.20	0.12	1,231.00	0.12
Insurance-Vehicles DM	269.29	0.13	1,346.45	0.13
Insurance-Vehicles CAE	38.47	0.02	192.35	0.02
Insurance-Vehicles AG	61.55	0.03	307.75	0.03
Insurance-Gen Liab SO	146.59	0.07	732.95	0.07
Insurance-Gen Liab SM	97.73	0.05	488.65	0.05
Insurance-Gen Liab TO	293.18	0.14	1,465.90	0.14
Insurance-Gen Liab TM	122.16	0.06	610.80	0.06
Insurance-Gen Liab DO	757.37	0.36	3,786.85	0.36
Insurance-Gen Liab DM	781.80	0.37	3,909.00	0.37
Insurance-Gen Liab CAE	97.73	0.05	488.65	0.05
Insurance-Gen Liab AG	146.59	0.07	732.95	0.07
Insurance-Workers Comp TO	1,251.62	0.60	6,258.10	0.60
Insurance-Workers Comp DO	401.63	0.19	2,008.15	0.19
Insurance-Workers Comp DM	927.15	0.44	4,635.75	0.44
Insurance-Workers Comp CAE	31.13	0.01	155.65	0.01
Insurance-Workers Comp AG	501.13	0.24	2,505.65	0.24
Insurance-Other CAE	331.35	0.16	1,656.75	0.16
Insurance-Other AG	470.65	0.22	2,353.25	0.23
Miscellaneous Expense SO	86.94	0.04	86.94	0.01
Miscellaneous Expense TO	0.00	0.00	1,017.81	0.10
Miscellaneous Expense DO	2,837.62	1.35	5,783.01	0.55
Miscellaneous Expense CAE	215.41	0.10	862.96	0.08
Miscellaneous Expense CAE	164.68	0.08	645.34	0.06
Miscellaneous Expense AG	0.00	0.00	252.29	0.02
Miscellaneous Expense AG	585.43	0.28	11,776.58	1.13
Interest Expense	691.81	0.33	4,512.11	0.43
Other Contractor -- Operations	6,122.55	2.91	9,128.91	0.88
Salaries & Related Expenses	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Total Expenditures	248,030.77	117.98	1,197,179.23	114.78
	<hr/>		<hr/>	
Excess Revenues Over Expenditures	\$ (37,798.21)	(17.98)	\$ (154,188.01)	(14.78)
	<hr/>		<hr/>	

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

Not yet final.  
 May require addtl adjs.

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 0.04	0.00	\$ 0.10	0.00
Interest & Dividend Income	5.21	0.00	37.66	0.00
Unmetered Water Revenues	7.87	0.00	38.67	0.00
Metered Sales To Resid Cust	162,360.17	74.63	902,385.51	71.59
Metered Sales to Comm Cust	22,096.47	10.16	145,566.21	11.55
Metered Sales to Comm Exempt	8,640.81	3.97	49,600.08	3.93
Other Sales to Public Auth	976.26	0.45	976.26	0.08
Miscellaneous Service Revenue	3,672.00	1.69	19,276.37	1.53
Other Water Revenues-Penalitie	5,552.56	2.55	34,202.24	2.71
Other Revenues	0.00	0.00	19,967.63	1.58
Other Revenues-Vendors Comp	24.52	0.01	147.91	0.01
Other Water Revenues-Sur Charg	14,220.86	6.54	85,329.35	6.77
Sales Returns and Allowances	0.00	0.00	3,020.00	0.24
<b>Total Revenues, Gains &amp; Other Support</b>	<b>217,556.77</b>	<b>100.00</b>	<b>1,260,547.99</b>	<b>100.00</b>
<b>Expenditures</b>				
Depreciation Expense	64,441.92	29.62	386,651.52	30.67
Payroll Taxes-SS & MC	5,256.72	2.42	29,155.92	2.31
Payroll Taxes-Unemployment	46.65	0.02	795.00	0.06
Interest on Long-Term Debt	474.55	0.22	2,887.39	0.23
Interest Expense	1,208.97	0.56	2,472.67	0.20
Amortization of Prem on Debt	(62.73)	(0.03)	(376.38)	(0.03)
Salaries and Wages - Emp TO	15,059.25	6.92	90,954.37	7.22
Salaries and Wages - Emp DO	8,266.62	3.80	51,950.95	4.12
Salaries and Wages - Emp DM	10,321.35	4.74	60,874.04	4.83
Salaries and Wages - Emp DM	28,030.22	12.88	139,378.69	11.06
Salaries and Wages - Emp CAE	6,596.13	3.03	35,533.40	2.82
Salaries and Wages - Emp AG	750.00	0.34	4,500.00	0.36
Employee Pensions & Ben TO	4,561.32	2.10	27,936.65	2.22
Employee Pensions & Ben DO	483.26	0.22	2,899.56	0.23
Employee Pensions & Ben DM	8,828.46	4.06	52,247.98	4.14
Employee Pensions & Ben CAE	3,134.46	1.44	17,938.72	1.42
Employee Pensions & Ben AG	735.35	0.34	4,412.10	0.35
Purchased Water SO	(3,103.97)	(1.43)	(12,878.02)	(1.02)
Purchased Power SO	15,558.58	7.15	42,119.41	3.34
Purchased Power TO	35.27	0.02	53,880.20	4.27
Purchased Power DO	18,303.73	8.41	65,703.20	5.21
Purchased Power AG	167.69	0.08	2,709.70	0.21
Chemicals TO	18,425.21	8.47	88,131.29	6.99
Chemicals DO	0.00	0.00	475.82	0.04
Materials & Supplies TO	685.32	0.32	7,909.10	0.63
Materials & Supplies DO	2,307.73	1.06	9,607.46	0.76
Materials & Supplies DM	0.00	0.00	713.85	0.06
Materials & Supplies DM	5,423.99	2.49	36,556.29	2.90
Materials & Supplies CAE	758.59	0.35	12,706.29	1.01
Contractual Ser-Acct AG	0.00	0.00	7,500.00	0.59
Contractual Ser-Leg AG	3,571.64	1.64	8,498.48	0.67
Contractual Ser-Wtr Test TO	947.75	0.44	6,446.00	0.51
Contractual Ser-Other TM	0.00	0.00	4,042.74	0.32
Contractual Ser-Other DO	0.00	0.00	360.00	0.03
Contractual Ser-Other DO	1,301.30	0.60	2,122.89	0.17
Contractual Ser-Other DM	1,293.50	0.59	9,231.17	0.73
Contractual Ser-Other CAE	270.00	0.12	10,377.85	0.82
Contractual Ser-Other AG	5,018.48	2.31	31,746.75	2.52
Rental of Bld/RI Prop DO	0.00	0.00	171.53	0.01
Rental of Bld/RI Prop CAE	730.26	0.34	4,391.56	0.35
Rental of Equipment SO	24,319.10	11.18	50,092.15	3.97
Rental of Equipment DM	0.00	0.00	316.10	0.03
Transportation Expense DO	932.33	0.43	2,648.00	0.21

No Assurance Provided

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

	Current Month		Year to Date	
Transportation Expense DM	207.84	0.10	5,423.93	0.43
Transportation Expense DM	4,612.56	2.12	23,697.46	1.88
Transportation Expense CAE	656.78	0.30	3,119.68	0.25
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	0.11	1,477.20	0.12
Insurance-Vehicles DM	269.29	0.12	1,615.74	0.13
Insurance-Vehicles CAE	38.47	0.02	230.82	0.02
Insurance-Vehicles AG	61.55	0.03	369.30	0.03
Insurance-Gen Liab SO	146.59	0.07	879.54	0.07
Insurance-Gen Liab SM	97.73	0.04	586.38	0.05
Insurance-Gen Liab TO	293.18	0.13	1,759.08	0.14
Insurance-Gen Liab TM	122.16	0.06	732.96	0.06
Insurance-Gen Liab DO	757.37	0.35	4,544.22	0.36
Insurance-Gen Liab DM	781.80	0.36	4,690.80	0.37
Insurance-Gen Liab CAE	97.73	0.04	586.38	0.05
Insurance-Gen Liab AG	146.59	0.07	879.54	0.07
Insurance-Workers Comp TO	1,251.62	0.58	7,509.72	0.60
Insurance-Workers Comp DO	401.63	0.18	2,409.78	0.19
Insurance-Workers Comp DM	927.15	0.43	5,562.90	0.44
Insurance-Workers Comp CAE	31.13	0.01	186.78	0.01
Insurance-Workers Comp AG	501.13	0.23	3,006.78	0.24
Insurance-Other CAE	331.35	0.15	1,988.10	0.16
Insurance-Other AG	148.20	0.07	2,501.45	0.20
Advertising Expense AG	98.05	0.05	98.05	0.01
Miscellaneous Expense SO	0.00	0.00	86.94	0.01
Miscellaneous Expense TO	797.58	0.37	1,815.39	0.14
Miscellaneous Expense DO	42.00	0.02	5,825.01	0.46
Miscellaneous Expense CAE	455.62	0.21	1,318.58	0.10
Miscellaneous Expense CAE	71.00	0.03	716.34	0.06
Miscellaneous Expense	20.00	0.01	20.00	0.00
Miscellaneous Expense AG	30.88	0.01	283.17	0.02
Miscellaneous Expense AG	289.81	0.13	12,066.39	0.96
Interest Expense	691.81	0.32	5,203.92	0.41
Other Contractor -- Operations	8,053.77	3.70	17,182.68	1.36
Salaries & Related Expenses	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Total Expenditures	277,911.45	127.74	1,475,090.68	117.02
	<hr/>		<hr/>	
Excess Revenues Over Expenditures	\$ (60,354.68)	(27.74)	\$ (214,542.69)	(17.02)
	<hr/> <hr/>		<hr/> <hr/>	



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

Not yet final.  
 May require addtl adjs.

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 0.01	0.00	\$ 0.11	0.00
Interest & Dividend Income	7.37	0.00	45.03	0.00
Unmetered Water Revenues	0.00	0.00	38.67	0.00
Metered Sales To Resid Cust	169,969.88	75.72	1,072,355.39	72.21
Metered Sales to Comm Cust	22,289.56	9.93	167,855.77	11.30
Metered Sales to Comm Exempt	6,626.44	2.95	56,226.52	3.79
Other Sales to Public Auth	0.00	0.00	976.26	0.07
Miscellaneous Service Revenue	4,850.00	2.16	24,126.37	1.62
Other Water Revenues-Penalitie	6,544.66	2.92	40,746.90	2.74
Other Revenues	0.00	0.00	19,967.63	1.34
Other Revenues-Vendors Comp	0.00	0.00	147.91	0.01
Other Water Revenues-Sur Charg	14,191.53	6.32	99,520.88	6.70
Sales Returns and Allowances	0.00	0.00	3,020.00	0.20
<b>Total Revenues, Gains &amp; Other Support</b>	<b>224,479.45</b>	<b>100.00</b>	<b>1,485,027.44</b>	<b>100.00</b>
<b>Expenditures</b>				
Depreciation Expense	64,441.92	28.71	451,093.44	30.38
Utility Regulatory Assess Fees	4,525.56	2.02	4,525.56	0.30
Payroll Taxes-SS & MC	2,591.37	1.15	31,747.29	2.14
Payroll Taxes-Unemployment	21.90	0.01	816.90	0.06
Interest on Long-Term Debt	936.71	0.42	3,824.10	0.26
Interest Expense	0.00	0.00	2,472.67	0.17
Amortization of Prem on Debt	(62.73)	(0.03)	(439.11)	(0.03)
Salaries and Wages - Emp TO	7,034.84	3.13	97,989.21	6.60
Salaries and Wages - Emp DO	3,475.73	1.55	55,426.68	3.73
Salaries and Wages - Emp DM	7,303.14	3.25	68,177.18	4.59
Salaries and Wages - Emp DM	12,568.11	5.60	151,946.80	10.23
Salaries and Wages - Emp CAE	3,271.43	1.46	38,804.83	2.61
Salaries and Wages - Emp AG	375.00	0.17	4,875.00	0.33
Employee Pensions & Ben TO	3,581.29	1.60	31,517.94	2.12
Employee Pensions & Ben DO	483.26	0.22	3,382.82	0.23
Employee Pensions & Ben DM	5,282.75	2.35	57,530.73	3.87
Employee Pensions & Ben CAE	2,602.11	1.16	20,540.83	1.38
Employee Pensions & Ben AG	735.35	0.33	5,147.45	0.35
Purchased Water SO	(4,035.48)	(1.80)	(16,913.50)	(1.14)
Purchased Power SO	8,268.07	3.68	50,387.48	3.39
Purchased Power TO	9,275.61	4.13	63,155.81	4.25
Purchased Power DO	8,155.01	3.63	73,858.21	4.97
Purchased Power AG	402.92	0.18	3,112.62	0.21
Chemicals TO	15,468.38	6.89	103,599.67	6.98
Chemicals DO	0.00	0.00	475.82	0.03
Materials & Supplies TO	1,474.10	0.66	9,383.20	0.63
Materials & Supplies DO	4,486.86	2.00	14,094.32	0.95
Materials & Supplies DM	0.00	0.00	713.85	0.05
Materials & Supplies DM	(9,385.69)	(4.18)	27,170.60	1.83
Materials & Supplies CAE	3,476.48	1.55	16,182.77	1.09
Contractual Ser-Acct CAE	70.89	0.03	70.89	0.00
Contractual Ser-Acct AG	0.00	0.00	7,500.00	0.51
Contractual Ser-Leg AG	5,074.48	2.26	13,572.96	0.91
Contractual Ser-Wtr Test TO	724.25	0.32	7,170.25	0.48
Contractual Ser-Other TM	0.00	0.00	4,042.74	0.27
Contractual Ser-Other DO	0.00	0.00	360.00	0.02
Contractual Ser-Other DO	0.00	0.00	2,122.89	0.14
Contractual Ser-Other DM	275.50	0.12	9,506.67	0.64
Contractual Ser-Other CAE	120.00	0.05	10,497.85	0.71
Contractual Ser-Other AG	2,440.30	1.09	34,187.05	2.30
Rental of Bld/RI Prop DO	0.00	0.00	171.53	0.01
Rental of Bld/RI Prop CAE	730.26	0.33	5,121.82	0.34
Rental of Equipment SO	2,886.75	1.29	52,978.90	3.57

No Assurance Provided

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

	Current Month		Year to Date	
Rental of Equipment DM	0.00	0.00	316.10	0.02
Transportation Expense DO	(155.93)	(0.07)	2,492.07	0.17
Transportation Expense DM	0.00	0.00	5,423.93	0.37
Transportation Expense DM	4,278.59	1.91	27,976.05	1.88
Transportation Expense CAE	328.39	0.15	3,448.07	0.23
Insurance-Vehicles SO	38.47	0.02	269.29	0.02
Insurance-Vehicles SM	38.47	0.02	269.29	0.02
Insurance-Vehicles TO	38.47	0.02	269.29	0.02
Insurance-Vehicles TM	38.47	0.02	269.29	0.02
Insurance-Vehicles DO	246.20	0.11	1,723.40	0.12
Insurance-Vehicles DM	269.29	0.12	1,885.03	0.13
Insurance-Vehicles CAE	38.47	0.02	269.29	0.02
Insurance-Vehicles AG	61.55	0.03	430.85	0.03
Insurance-Gen Liab SO	146.59	0.07	1,026.13	0.07
Insurance-Gen Liab SM	97.73	0.04	684.11	0.05
Insurance-Gen Liab TO	293.18	0.13	2,052.26	0.14
Insurance-Gen Liab TM	122.16	0.05	855.12	0.06
Insurance-Gen Liab DO	757.37	0.34	5,301.59	0.36
Insurance-Gen Liab DM	781.80	0.35	5,472.60	0.37
Insurance-Gen Liab CAE	97.73	0.04	684.11	0.05
Insurance-Gen Liab AG	146.59	0.07	1,026.13	0.07
Insurance-Workers Comp TO	1,251.62	0.56	8,761.34	0.59
Insurance-Workers Comp DO	401.63	0.18	2,811.41	0.19
Insurance-Workers Comp DM	927.15	0.41	6,490.05	0.44
Insurance-Workers Comp CAE	31.13	0.01	217.91	0.01
Insurance-Workers Comp AG	501.13	0.22	3,507.91	0.24
Insurance-Other CAE	331.35	0.15	2,319.45	0.16
Insurance-Other AG	148.20	0.07	2,649.65	0.18
Advertising Expense AG	0.00	0.00	98.05	0.01
Miscellaneous Expense SO	331.55	0.15	331.55	0.02
Miscellaneous Expense SO	0.00	0.00	86.94	0.01
Miscellaneous Expense TO	1,033.67	0.46	2,849.06	0.19
Miscellaneous Expense DO	1,122.34	0.50	6,947.35	0.47
Miscellaneous Expense CAE	0.00	0.00	1,318.58	0.09
Miscellaneous Expense CAE	176.91	0.08	893.25	0.06
Miscellaneous Expense	0.00	0.00	20.00	0.00
Miscellaneous Expense	10.00	0.00	10.00	0.00
Miscellaneous Expense AG	0.00	0.00	283.17	0.02
Miscellaneous Expense AG	10,132.39	4.51	22,198.78	1.49
Interest Expense	691.81	0.31	5,895.73	0.40
Other Contractor -- Operations	2,245.34	1.00	19,428.02	1.31
Salaries & Related Expenses	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<u>196,076.24</u>	<u>87.35</u>	<u>1,671,166.92</u>	<u>112.53</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$ 28,403.21</u>	<u>12.65</u>	<u>\$ (186,139.48)</u>	<u>(12.53)</u>

MARTIN COUNTY WATER DISTRICT  
 OPERATING INCOME STATEMENT  
 For the Eight Months Ending August 31, 2019

Not yet final.  
 May require addtl adjs.

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.11	0.00
Interest & Dividend Income	7.01	0.00	52.04	0.00
Unmetered Water Revenues	0.00	0.00	38.67	0.00
Metered Sales To Resid Cust	158,346.19	72.25	1,230,701.58	72.22
Metered Sales to Comm Cust	24,168.86	11.03	192,024.63	11.27
Metered Sales to Comm Exempt	9,180.20	4.19	65,406.72	3.84
Other Sales to Public Auth	0.00	0.00	976.26	0.06
Miscellaneous Service Revenue	5,832.00	2.66	29,958.37	1.76
Other Water Revenues-Penalitie	7,499.42	3.42	48,246.32	2.83
Other Revenues	0.00	0.00	19,967.63	1.17
Other Revenues-Vendors Comp	0.00	0.00	147.91	0.01
Other Water Revenues-Sur Charg	14,132.87	6.45	113,653.75	6.67
Sales Returns and Allowances	0.00	0.00	3,020.00	0.18
<b>Total Revenues, Gains &amp; Other Support</b>	<b>219,166.55</b>	<b>100.00</b>	<b>1,704,193.99</b>	<b>100.00</b>
<b>Expenditures</b>				
Depreciation Expense	64,441.92	29.40	515,535.36	30.25
Utility Regulatory Assess Fees	0.00	0.00	4,525.56	0.27
Payroll Taxes-SS & MC	0.00	0.00	31,747.29	1.86
Payroll Taxes-Unemployment	0.00	0.00	816.90	0.05
Interest on Long-Term Debt	462.16	0.21	4,286.26	0.25
Interest Expense	0.00	0.00	2,472.67	0.15
Amortization of Prem on Debt	(62.73)	(0.03)	(501.84)	(0.03)
Salaries and Wages - Emp TO	0.00	0.00	97,989.21	5.75
Salaries and Wages - Emp DO	0.00	0.00	55,426.68	3.25
Salaries and Wages - Emp DM	0.00	0.00	68,177.18	4.00
Salaries and Wages - Emp DM	0.00	0.00	151,946.80	8.92
Salaries and Wages - Emp CAE	0.00	0.00	38,804.83	2.28
Salaries and Wages - Emp AG	0.00	0.00	4,875.00	0.29
Employee Pensions & Ben TO	2,566.90	1.17	34,084.84	2.00
Employee Pensions & Ben DO	483.26	0.22	3,866.08	0.23
Employee Pensions & Ben DM	2,283.57	1.04	59,814.30	3.51
Employee Pensions & Ben CAE	1,927.08	0.88	22,467.91	1.32
Employee Pensions & Ben AG	735.35	0.34	5,882.80	0.35
Purchased Water SO	9,658.39	4.41	(7,255.11)	(0.43)
Purchased Power SO	2,013.22	0.92	52,400.70	3.07
Purchased Power TO	8,879.16	4.05	72,034.97	4.23
Purchased Power DO	16,817.24	7.67	90,675.45	5.32
Purchased Power AG	459.33	0.21	3,571.95	0.21
Chemicals TO	16,907.39	7.71	120,507.06	7.07
Chemicals DO	0.00	0.00	475.82	0.03
Materials & Supplies TO	0.00	0.00	9,383.20	0.55
Materials & Supplies DO	(60.00)	(0.03)	(60.00)	0.00
Materials & Supplies DO	2,349.89	1.07	16,444.21	0.96
Materials & Supplies DM	0.00	0.00	713.85	0.04
Materials & Supplies DM	(15,717.42)	(7.17)	11,453.18	0.67
Materials & Supplies CAE	2,353.50	1.07	18,536.27	1.09
Contractual Ser-Acct CAE	143.58	0.07	214.47	0.01
Contractual Ser-Acct AG	0.00	0.00	7,500.00	0.44
Contractual Ser-Leg AG	1,645.40	0.75	15,218.36	0.89
Contractual Ser-Wtr Test TO	0.00	0.00	7,170.25	0.42
Contractual Ser-Other SO	246.29	0.11	246.29	0.01
Contractual Ser-Other TM	0.00	0.00	4,042.74	0.24
Contractual Ser-Other DO	0.00	0.00	360.00	0.02
Contractual Ser-Other DO	0.00	0.00	2,122.89	0.12
Contractual Ser-Other DM	323.66	0.15	9,830.33	0.58
Contractual Ser-Other CAE	1,145.80	0.52	11,643.65	0.68
Contractual Ser-Other AG	3,730.00	1.70	37,917.05	2.22
Rental of Bld/RI Prop DO	0.00	0.00	171.53	0.01

No Assurance Provided

MARTIN COUNTY WATER DISTRICT  
 OPERATING INCOME STATEMENT  
 For the Eight Months Ending August 31, 2019

	Current Month		Year to Date	
Rental of Bld/RI Prop CAE	772.86	0.35	5,894.68	0.35
Rental of Equipment SO	(33,514.05)	(15.29)	19,464.85	1.14
Rental of Equipment DM	0.00	0.00	316.10	0.02
Transportation Expense TM	(109.95)	(0.05)	(109.95)	(0.01)
Transportation Expense DO	0.00	0.00	2,492.07	0.15
Transportation Expense DM	34.44	0.02	5,458.37	0.32
Transportation Expense DM	10,331.82	4.71	38,307.87	2.25
Transportation Expense CAE	0.00	0.00	3,448.07	0.20
Insurance-Vehicles SO	38.47	0.02	307.76	0.02
Insurance-Vehicles SM	38.47	0.02	307.76	0.02
Insurance-Vehicles TO	38.47	0.02	307.76	0.02
Insurance-Vehicles TM	38.47	0.02	307.76	0.02
Insurance-Vehicles DO	246.20	0.11	1,969.60	0.12
Insurance-Vehicles DM	269.29	0.12	2,154.32	0.13
Insurance-Vehicles CAE	38.47	0.02	307.76	0.02
Insurance-Vehicles AG	61.55	0.03	492.40	0.03
Insurance-Gen Liab SO	146.59	0.07	1,172.72	0.07
Insurance-Gen Liab SM	97.73	0.04	781.84	0.05
Insurance-Gen Liab TO	293.18	0.13	2,345.44	0.14
Insurance-Gen Liab TM	122.16	0.06	977.28	0.06
Insurance-Gen Liab DO	757.37	0.35	6,058.96	0.36
Insurance-Gen Liab DM	781.80	0.36	6,254.40	0.37
Insurance-Gen Liab CAE	97.73	0.04	781.84	0.05
Insurance-Gen Liab AG	146.59	0.07	1,172.72	0.07
Insurance-Workers Comp TO	1,251.62	0.57	10,012.96	0.59
Insurance-Workers Comp DO	401.63	0.18	3,213.04	0.19
Insurance-Workers Comp DM	927.15	0.42	7,417.20	0.44
Insurance-Workers Comp CAE	31.13	0.01	249.04	0.01
Insurance-Workers Comp AG	501.13	0.23	4,009.04	0.24
Insurance-Other CAE	331.35	0.15	2,650.80	0.16
Insurance-Other AG	148.20	0.07	2,797.85	0.16
Advertising Expense AG	0.00	0.00	98.05	0.01
Miscellaneous Expense SO	354.23	0.16	685.78	0.04
Miscellaneous Expense SO	0.00	0.00	86.94	0.01
Miscellaneous Expense TO	353.16	0.16	3,202.22	0.19
Miscellaneous Expense DO	0.00	0.00	6,947.35	0.41
Miscellaneous Expense DM	25.93	0.01	25.93	0.00
Miscellaneous Expense CAE	229.90	0.10	1,548.48	0.09
Miscellaneous Expense CAE	58.00	0.03	951.25	0.06
Miscellaneous Expense	0.00	0.00	20.00	0.00
Miscellaneous Expense	0.00	0.00	10.00	0.00
Miscellaneous Expense AG	0.00	0.00	283.17	0.02
Miscellaneous Expense AG	670.81	0.31	22,869.59	1.34
Interest Expense	0.00	0.00	5,895.73	0.35
Other Taxes	22,243.52	10.15	22,243.52	1.31
Wages Expense	49,963.81	22.80	49,963.81	2.93
Other Contractor -- Operations	11,910.24	5.43	31,338.26	1.84
Salaries & Related Expenses	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<u>193,862.41</u>	<u>88.45</u>	<u>1,865,029.33</u>	<u>109.44</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$ 25,304.14</u>	<u>11.55</u>	<u>\$ (160,835.34)</u>	<u>(9.44)</u>

MARTIN COUNTY WATER DISTRICT  
 OPERATING INCOME STATEMENT  
 For the Nine Months Ending September 30, 2019

Not yet final.  
 May require addtl adjs.

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.11	0.00
Interest & Dividend Income	7.07	0.00	59.11	0.00
Unmetered Water Revenues	84.33	0.04	123.00	0.01
Metered Sales To Resid Cust	164,709.58	72.39	1,395,411.16	72.24
Metered Sales to Comm Cust	30,161.39	13.26	222,186.02	11.50
Metered Sales to Comm Exempt	9,112.76	4.01	74,519.48	3.86
Other Sales to Public Auth	0.00	0.00	976.26	0.05
Miscellaneous Service Revenue	3,114.00	1.37	33,072.37	1.71
Other Water Revenues-Penalitie	6,242.69	2.74	54,489.01	2.82
Other Revenues	0.00	0.00	19,967.63	1.03
Other Revenues-Vendors Comp	0.00	0.00	147.91	0.01
Other Water Revenues-Sur Charg	14,090.97	6.19	127,744.72	6.61
Sales Returns and Allowances	0.00	0.00	3,020.00	0.16
<b>Total Revenues, Gains &amp; Other Support</b>	<b>227,522.79</b>	<b>100.00</b>	<b>1,931,716.78</b>	<b>100.00</b>
<b>Expenditures</b>				
Depreciation Expense	64,441.92	28.32	579,977.28	30.02
Utility Regulatory Assess Fees	0.00	0.00	4,525.56	0.23
Payroll Taxes-SS & MC	0.00	0.00	31,747.29	1.64
Payroll Taxes-Unemployment	0.00	0.00	816.90	0.04
Interest on Long-Term Debt	474.55	0.21	4,760.81	0.25
Interest Expense	0.00	0.00	2,472.67	0.13
Amortization of Prem on Debt	(62.73)	(0.03)	(564.57)	(0.03)
Salaries and Wages - Emp TO	201.07	0.09	98,190.28	5.08
Salaries and Wages - Emp DO	0.00	0.00	55,426.68	2.87
Salaries and Wages - Emp DM	0.00	0.00	68,177.18	3.53
Salaries and Wages - Emp DM	0.00	0.00	151,946.80	7.87
Salaries and Wages - Emp CAE	0.00	0.00	38,804.83	2.01
Salaries and Wages - Emp AG	0.00	0.00	4,875.00	0.25
Employee Pensions & Ben TO	2,566.90	1.13	36,651.74	1.90
Employee Pensions & Ben DO	483.26	0.21	4,349.34	0.23
Employee Pensions & Ben DM	2,283.57	1.00	62,097.87	3.21
Employee Pensions & Ben CAE	1,927.08	0.85	24,394.99	1.26
Employee Pensions & Ben AG	735.35	0.32	6,618.15	0.34
Purchased Water SO	4,728.49	2.08	(2,526.62)	(0.13)
Purchased Power SO	19,552.30	8.59	71,953.00	3.72
Purchased Power TO	8,800.98	3.87	80,835.95	4.18
Purchased Power DO	7,694.70	3.38	98,370.15	5.09
Purchased Power AG	330.24	0.15	3,902.19	0.20
Chemicals TO	9,975.52	4.38	130,482.58	6.75
Chemicals DO	0.00	0.00	475.82	0.02
Materials & Supplies TO	0.00	0.00	9,383.20	0.49
Materials & Supplies DO	0.00	0.00	(60.00)	0.00
Materials & Supplies DO	7,321.71	3.22	23,765.92	1.23
Materials & Supplies DM	0.00	0.00	713.85	0.04
Materials & Supplies DM	6,987.61	3.07	18,440.79	0.95
Materials & Supplies CAE	930.33	0.41	19,466.60	1.01
Contractual Ser-Acct CAE	139.43	0.06	353.90	0.02
Contractual Ser-Acct AG	0.00	0.00	7,500.00	0.39
Contractual Ser-Leg AG	420.40	0.18	15,638.76	0.81
Contractual Ser-Wtr Test TO	2,068.75	0.91	9,239.00	0.48
Contractual Ser-Other SO	0.00	0.00	246.29	0.01
Contractual Ser-Other TM	0.00	0.00	4,042.74	0.21
Contractual Ser-Other DO	0.00	0.00	360.00	0.02
Contractual Ser-Other DO	0.00	0.00	2,122.89	0.11
Contractual Ser-Other DM	479.00	0.21	10,309.33	0.53
Contractual Ser-Other CAE	0.00	0.00	11,643.65	0.60
Contractual Ser-Other AG	1,125.00	0.49	39,042.05	2.02
Rental of Bld/RI Prop DO	0.00	0.00	171.53	0.01

No Assurance Provided

MARTIN COUNTY WATER DISTRICT  
 OPERATING INCOME STATEMENT  
 For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Rental of Bld/RI Prop CAE	751.56	0.33	6,646.24	0.34
Rental of Equipment SO	0.00	0.00	19,464.85	1.01
Rental of Equipment DM	0.00	0.00	316.10	0.02
Transportation Expense TM	0.00	0.00	(109.95)	(0.01)
Transportation Expense DO	50.00	0.02	2,542.07	0.13
Transportation Expense DM	0.00	0.00	5,458.37	0.28
Transportation Expense DM	21,282.91	9.35	59,590.78	3.08
Transportation Expense CAE	0.00	0.00	3,448.07	0.18
Insurance-Vehicles SO	38.47	0.02	346.23	0.02
Insurance-Vehicles SM	38.47	0.02	346.23	0.02
Insurance-Vehicles TO	38.47	0.02	346.23	0.02
Insurance-Vehicles TM	38.47	0.02	346.23	0.02
Insurance-Vehicles DO	246.20	0.11	2,215.80	0.11
Insurance-Vehicles DM	269.29	0.12	2,423.61	0.13
Insurance-Vehicles CAE	38.47	0.02	346.23	0.02
Insurance-Vehicles AG	61.55	0.03	553.95	0.03
Insurance-Gen Liab SO	146.59	0.06	1,319.31	0.07
Insurance-Gen Liab SM	97.73	0.04	879.57	0.05
Insurance-Gen Liab TO	293.18	0.13	2,638.62	0.14
Insurance-Gen Liab TM	122.16	0.05	1,099.44	0.06
Insurance-Gen Liab DO	757.37	0.33	6,816.33	0.35
Insurance-Gen Liab DM	781.80	0.34	7,036.20	0.36
Insurance-Gen Liab CAE	97.73	0.04	879.57	0.05
Insurance-Gen Liab AG	146.59	0.06	1,319.31	0.07
Insurance-Workers Comp TO	1,251.62	0.55	11,264.58	0.58
Insurance-Workers Comp DO	401.63	0.18	3,614.67	0.19
Insurance-Workers Comp DM	927.15	0.41	8,344.35	0.43
Insurance-Workers Comp CAE	31.13	0.01	280.17	0.01
Insurance-Workers Comp AG	501.13	0.22	4,510.17	0.23
Insurance-Other CAE	331.35	0.15	2,982.15	0.15
Insurance-Other AG	148.20	0.07	2,946.05	0.15
Advertising Expense AG	0.00	0.00	98.05	0.01
Miscellaneous Expense SO	0.00	0.00	685.78	0.04
Miscellaneous Expense SO	0.00	0.00	86.94	0.00
Miscellaneous Expense TO	0.00	0.00	3,202.22	0.17
Miscellaneous Expense DO	1,691.36	0.74	8,638.71	0.45
Miscellaneous Expense DM	0.00	0.00	25.93	0.00
Miscellaneous Expense CAE	229.90	0.10	1,778.38	0.09
Miscellaneous Expense CAE	122.44	0.05	1,073.69	0.06
Miscellaneous Expense	0.00	0.00	20.00	0.00
Miscellaneous Expense	0.00	0.00	10.00	0.00
Miscellaneous Expense AG	0.00	0.00	283.17	0.01
Miscellaneous Expense AG	121.65	0.05	22,991.24	1.19
Interest Expense	0.00	0.00	5,895.73	0.31
Other Taxes	19,429.68	8.54	41,673.20	2.16
Wages Expense	47,604.44	20.92	97,568.25	5.05
Other Contractor -- Operations	13,414.75	5.90	44,753.01	2.32
Salaries & Related Expenses	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<u>255,108.87</u>	<u>112.12</u>	<u>2,120,138.20</u>	<u>109.75</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$ (27,586.08)</u>	<u>(12.12)</u>	<u>\$ (188,421.42)</u>	<u>(9.75)</u>

MARTIN COUNTY WATER DISTRICT  
 OPERATING INCOME STATEMENT  
 For the Ten Months Ending October 31, 2019

Not yet final.  
 May require addtl adjs.

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.11	0.00
Interest & Dividend Income	6.93	0.00	66.04	0.00
Unmetered Water Revenues	324.16	0.14	447.16	0.02
Metered Sales To Resid Cust	163,074.99	72.70	1,558,486.15	72.28
Metered Sales to Comm Cust	27,581.81	12.30	249,767.83	11.58
Metered Sales to Comm Exempt	10,065.35	4.49	84,584.83	3.92
Other Sales to Public Auth	0.00	0.00	976.26	0.05
Miscellaneous Service Revenue	1,674.00	0.75	34,746.37	1.61
Other Water Revenues-Penalitie	7,394.84	3.30	61,883.85	2.87
Other Revenues	0.00	0.00	19,967.63	0.93
Other Revenues-Vendors Comp	0.00	0.00	147.91	0.01
Other Water Revenues-Sur Charg	14,195.72	6.33	141,940.44	6.58
Sales Returns and Allowances	0.00	0.00	3,020.00	0.14
<b>Total Revenues, Gains &amp; Other Support</b>	<b>224,317.80</b>	<b>100.00</b>	<b>2,156,034.58</b>	<b>100.00</b>
<b>Expenditures</b>				
Depreciation Expense	64,441.92	28.73	644,419.20	29.89
Utility Regulatory Assess Fees	0.00	0.00	4,525.56	0.21
Payroll Taxes-SS & MC	0.00	0.00	31,747.29	1.47
Payroll Taxes-Unemployment	0.00	0.00	816.90	0.04
Interest on Long-Term Debt	0.00	0.00	4,760.81	0.22
Interest Expense	0.00	0.00	2,472.67	0.11
Amortization of Prem on Debt	(62.73)	(0.03)	(627.30)	(0.03)
Salaries and Wages - Emp TO	0.00	0.00	98,190.28	4.55
Salaries and Wages - Emp DO	0.00	0.00	55,426.68	2.57
Salaries and Wages - Emp DM	0.00	0.00	68,177.18	3.16
Salaries and Wages - Emp DM	0.00	0.00	151,946.80	7.05
Salaries and Wages - Emp CAE	0.00	0.00	38,804.83	1.80
Salaries and Wages - Emp AG	0.00	0.00	4,875.00	0.23
Employee Pensions & Ben TO	2,566.90	1.14	39,218.64	1.82
Employee Pensions & Ben DO	483.26	0.22	4,832.60	0.22
Employee Pensions & Ben DM	2,283.57	1.02	64,381.44	2.99
Employee Pensions & Ben CAE	1,927.08	0.86	26,322.07	1.22
Employee Pensions & Ben AG	735.35	0.33	7,353.50	0.34
Purchased Water SO	(7,188.00)	(3.20)	(9,714.62)	(0.45)
Purchased Power SO	13,902.31	6.20	85,855.31	3.98
Purchased Power TO	8,099.13	3.61	88,935.08	4.12
Purchased Power DO	8,119.72	3.62	106,489.87	4.94
Purchased Power AG	258.55	0.12	4,160.74	0.19
Chemicals TO	13,597.82	6.06	144,080.40	6.68
Chemicals DO	0.00	0.00	475.82	0.02
Materials & Supplies TO	347.46	0.15	9,730.66	0.45
Materials & Supplies DO	0.00	0.00	(60.00)	0.00
Materials & Supplies DO	3,205.07	1.43	26,970.99	1.25
Materials & Supplies DM	0.00	0.00	713.85	0.03
Materials & Supplies DM	2,683.94	1.20	21,124.73	0.98
Materials & Supplies CAE	1,988.71	0.89	21,455.31	1.00
Contractual Ser-Acct CAE	143.88	0.06	497.78	0.02
Contractual Ser-Acct AG	0.00	0.00	7,500.00	0.35
Contractual Ser-Leg AG	4,451.16	1.98	20,089.92	0.93
Contractual Ser-Wtr Test TO	689.00	0.31	9,928.00	0.46
Contractual Ser-Other SO	0.00	0.00	246.29	0.01
Contractual Ser-Other TM	0.00	0.00	4,042.74	0.19
Contractual Ser-Other DO	0.00	0.00	360.00	0.02
Contractual Ser-Other DO	0.00	0.00	2,122.89	0.10
Contractual Ser-Other DM	206.50	0.09	10,515.83	0.49
Contractual Ser-Other CAE	202.49	0.09	11,846.14	0.55
Contractual Ser-Other AG	539.00	0.24	39,581.05	1.84
Rental of Bld/RI Prop DO	0.00	0.00	171.53	0.01

No Assurance Provided

MARTIN COUNTY WATER DISTRICT  
 OPERATING INCOME STATEMENT  
 For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Rental of Bld/RI Prop CAE	751.56	0.34	7,397.80	0.34
Rental of Equipment SO	0.00	0.00	19,464.85	0.90
Rental of Equipment DM	0.00	0.00	316.10	0.01
Transportation Expense TM	0.00	0.00	(109.95)	(0.01)
Transportation Expense DO	250.00	0.11	2,792.07	0.13
Transportation Expense DM	0.00	0.00	5,458.37	0.25
Transportation Expense DM	7,043.73	3.14	66,634.51	3.09
Transportation Expense CAE	0.00	0.00	3,448.07	0.16
Insurance-Vehicles SO	38.47	0.02	384.70	0.02
Insurance-Vehicles SM	38.47	0.02	384.70	0.02
Insurance-Vehicles TO	38.47	0.02	384.70	0.02
Insurance-Vehicles TM	38.47	0.02	384.70	0.02
Insurance-Vehicles DO	246.20	0.11	2,462.00	0.11
Insurance-Vehicles DM	269.29	0.12	2,692.90	0.12
Insurance-Vehicles CAE	38.47	0.02	384.70	0.02
Insurance-Vehicles AG	61.55	0.03	615.50	0.03
Insurance-Gen Liab SO	146.59	0.07	1,465.90	0.07
Insurance-Gen Liab SM	97.73	0.04	977.30	0.05
Insurance-Gen Liab TO	293.18	0.13	2,931.80	0.14
Insurance-Gen Liab TM	122.16	0.05	1,221.60	0.06
Insurance-Gen Liab DO	757.37	0.34	7,573.70	0.35
Insurance-Gen Liab DM	781.80	0.35	7,818.00	0.36
Insurance-Gen Liab CAE	97.73	0.04	977.30	0.05
Insurance-Gen Liab AG	146.59	0.07	1,465.90	0.07
Insurance-Workers Comp TO	1,251.62	0.56	12,516.20	0.58
Insurance-Workers Comp DO	401.63	0.18	4,016.30	0.19
Insurance-Workers Comp DM	927.15	0.41	9,271.50	0.43
Insurance-Workers Comp CAE	31.13	0.01	311.30	0.01
Insurance-Workers Comp AG	501.13	0.22	5,011.30	0.23
Insurance-Other CAE	331.35	0.15	3,313.50	0.15
Insurance-Other AG	148.20	0.07	3,094.25	0.14
Advertising Expense AG	0.00	0.00	98.05	0.00
Miscellaneous Expense SO	0.00	0.00	685.78	0.03
Miscellaneous Expense SO	0.00	0.00	86.94	0.00
Miscellaneous Expense TO	373.02	0.17	3,575.24	0.17
Miscellaneous Expense TM	405.42	0.18	405.42	0.02
Miscellaneous Expense DO	167.34	0.07	8,806.05	0.41
Miscellaneous Expense DM	150.00	0.07	175.93	0.01
Miscellaneous Expense CAE	229.43	0.10	2,007.81	0.09
Miscellaneous Expense CAE	96.20	0.04	1,169.89	0.05
Miscellaneous Expense	0.00	0.00	20.00	0.00
Miscellaneous Expense	0.00	0.00	10.00	0.00
Miscellaneous Expense AG	2,645.00	1.18	2,928.17	0.14
Miscellaneous Expense AG	132.18	0.06	23,123.42	1.07
Interest Expense	0.00	0.00	5,895.73	0.27
Other Taxes	16,815.35	7.50	58,488.55	2.71
Wages Expense	42,691.07	19.03	140,259.32	6.51
Other Contractor -- Operations	22,556.86	10.06	67,309.87	3.12
Salaries & Related Expenses	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>224,734.00</b>	<b>100.19</b>	<b>2,344,872.20</b>	<b>108.76</b>
<b>Excess Revenues Over Expenditures</b>	<b>\$ (416.20)</b>	<b>(0.19)</b>	<b>\$ (188,837.62)</b>	<b>(8.76)</b>



MARTIN COUNTY WATER DISTRICT  
OPERATING INCOME STATEMENT  
For the Eleven Months Ending November 30, 2019

Not yet final.  
May require addtl adjs.

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.11	0.00
Interest & Dividend Income	6.72	0.00	72.76	0.00
Unmetered Water Revenues	0.00	0.00	447.16	0.02
Metered Sales To Resid Cust	151,435.39	70.32	1,709,921.54	72.11
Metered Sales to Comm Cust	25,947.19	12.05	275,715.02	11.63
Metered Sales to Comm Exempt	12,467.10	5.79	97,051.93	4.09
Other Sales to Public Auth	0.00	0.00	976.26	0.04
Miscellaneous Service Revenue	4,160.00	1.93	38,906.37	1.64
Other Water Revenues-Penalitie	7,176.06	3.33	69,059.91	2.91
Other Revenues	0.00	0.00	19,967.63	0.84
Other Revenues-Vendors Comp	0.00	0.00	147.91	0.01
Other Water Revenues-Sur Charg	14,166.39	6.58	156,106.83	6.58
Sales Returns and Allowances	0.00	0.00	3,020.00	0.13
<b>Total Revenues, Gains &amp; Other Support</b>	<b>215,358.85</b>	<b>100.00</b>	<b>2,371,393.43</b>	<b>100.00</b>
 <b>Expenditures</b>				
Depreciation Expense	64,441.92	29.92	708,861.12	29.89
Utility Regulatory Assess Fees	0.00	0.00	4,525.56	0.19
Payroll Taxes-SS & MC	0.00	0.00	31,747.29	1.34
Payroll Taxes-Unemployment	0.00	0.00	816.90	0.03
Interest on Long-Term Debt	936.71	0.43	5,697.52	0.24
Interest Expense	0.00	0.00	2,472.67	0.10
Amortization of Prem on Debt	(62.73)	(0.03)	(690.03)	(0.03)
Salaries and Wages - Emp TO	0.00	0.00	98,190.28	4.14
Salaries and Wages - Emp DO	0.00	0.00	55,426.68	2.34
Salaries and Wages - Emp DM	0.00	0.00	68,177.18	2.87
Salaries and Wages - Emp DM	0.00	0.00	151,946.80	6.41
Salaries and Wages - Emp CAE	0.00	0.00	38,804.83	1.64
Salaries and Wages - Emp AG	0.00	0.00	4,875.00	0.21
Employee Pensions & Ben TO	2,566.90	1.19	41,785.54	1.76
Employee Pensions & Ben DO	483.26	0.22	5,315.86	0.22
Employee Pensions & Ben DM	2,283.57	1.06	66,665.01	2.81
Employee Pensions & Ben CAE	1,927.08	0.89	28,249.15	1.19
Employee Pensions & Ben AG	735.35	0.34	8,088.85	0.34
Purchased Water SO	(9,234.20)	(4.29)	(18,948.82)	(0.80)
Purchased Power SO	14,810.00	6.88	100,665.31	4.24
Purchased Power TO	8,595.69	3.99	97,530.77	4.11
Purchased Power DO	6,992.45	3.25	113,482.32	4.79
Purchased Power AG	903.00	0.42	5,063.74	0.21
Chemicals TO	6,249.47	2.90	150,329.87	6.34
Chemicals DO	0.00	0.00	475.82	0.02
Materials & Supplies TO	0.00	0.00	9,730.66	0.41
Materials & Supplies DO	0.00	0.00	(60.00)	0.00
Materials & Supplies DO	1,578.04	0.73	28,549.03	1.20
Materials & Supplies DM	0.00	0.00	713.85	0.03
Materials & Supplies DM	1,121.06	0.52	22,245.79	0.94
Materials & Supplies CAE	2,489.08	1.16	23,944.39	1.01
Contractual Ser-Acct CAE	140.78	0.07	638.56	0.03
Contractual Ser-Acct AG	0.00	0.00	7,500.00	0.32
Contractual Ser-Leg AG	2,830.05	1.31	22,919.97	0.97
Contractual Ser-Wtr Test TO	1,316.00	0.61	11,244.00	0.47
Contractual Ser-Other SO	0.00	0.00	246.29	0.01
Contractual Ser-Other TM	0.00	0.00	4,042.74	0.17
Contractual Ser-Other DO	0.00	0.00	360.00	0.02
Contractual Ser-Other DO	0.00	0.00	2,122.89	0.09
Contractual Ser-Other DM	242.50	0.11	10,758.33	0.45
Contractual Ser-Other CAE	3,047.90	1.42	14,894.04	0.63
Contractual Ser-Other AG	(4,590.92)	(2.13)	34,990.13	1.48
Rental of Bld/RI Prop DO	0.00	0.00	171.53	0.01

No Assurance Provided

MARTIN COUNTY WATER DISTRICT  
 OPERATING INCOME STATEMENT  
 For the Eleven Months Ending November 30, 2019

	Current Month		Year to Date	
Rental of Bld/Rl Prop CAE	751.66	0.35	8,149.46	0.34
Rental of Equipment SO	0.00	0.00	19,464.85	0.82
Rental of Equipment DM	0.00	0.00	316.10	0.01
Transportation Expense TM	0.00	0.00	(109.95)	0.00
Transportation Expense DO	(250.00)	(0.12)	2,542.07	0.11
Transportation Expense DM	0.00	0.00	5,458.37	0.23
Transportation Expense DM	1,327.81	0.62	67,962.32	2.87
Transportation Expense CAE	0.00	0.00	3,448.07	0.15
Insurance-Vehicles SO	38.47	0.02	423.17	0.02
Insurance-Vehicles SM	38.47	0.02	423.17	0.02
Insurance-Vehicles TO	38.47	0.02	423.17	0.02
Insurance-Vehicles TM	38.47	0.02	423.17	0.02
Insurance-Vehicles DO	246.20	0.11	2,708.20	0.11
Insurance-Vehicles DM	269.29	0.13	2,962.19	0.12
Insurance-Vehicles CAE	38.47	0.02	423.17	0.02
Insurance-Vehicles AG	61.55	0.03	677.05	0.03
Insurance-Gen Liab SO	146.59	0.07	1,612.49	0.07
Insurance-Gen Liab SM	97.73	0.05	1,075.03	0.05
Insurance-Gen Liab TO	293.18	0.14	3,224.98	0.14
Insurance-Gen Liab TM	122.16	0.06	1,343.76	0.06
Insurance-Gen Liab DO	757.37	0.35	8,331.07	0.35
Insurance-Gen Liab DM	781.80	0.36	8,599.80	0.36
Insurance-Gen Liab CAE	97.73	0.05	1,075.03	0.05
Insurance-Gen Liab AG	146.59	0.07	1,612.49	0.07
Insurance-Workers Comp TO	0.00	0.00	12,516.20	0.53
Insurance-Workers Comp DO	0.00	0.00	4,016.30	0.17
Insurance-Workers Comp DM	0.00	0.00	9,271.50	0.39
Insurance-Workers Comp CAE	0.00	0.00	311.30	0.01
Insurance-Workers Comp AG	0.00	0.00	5,011.30	0.21
Insurance-Other CAE	331.35	0.15	3,644.85	0.15
Insurance-Other AG	148.20	0.07	3,242.45	0.14
Advertising Expense AG	0.00	0.00	98.05	0.00
Miscellaneous Expense SO	0.00	0.00	685.78	0.03
Miscellaneous Expense SO	0.00	0.00	86.94	0.00
Miscellaneous Expense TO	418.68	0.19	3,993.92	0.17
Miscellaneous Expense TM	0.00	0.00	405.42	0.02
Miscellaneous Expense DO	1,346.85	0.63	10,152.90	0.43
Miscellaneous Expense DM	0.00	0.00	175.93	0.01
Miscellaneous Expense CAE	647.76	0.30	2,655.57	0.11
Miscellaneous Expense CAE	579.30	0.27	1,749.19	0.07
Miscellaneous Expense	0.00	0.00	20.00	0.00
Miscellaneous Expense	400.00	0.19	410.00	0.02
Miscellaneous Expense AG	635.00	0.29	3,563.17	0.15
Miscellaneous Expense AG	1,281.25	0.59	24,404.67	1.03
Interest Expense	0.00	0.00	5,895.73	0.25
Office Expense	178.10	0.08	178.10	0.01
Other Taxes	18,449.02	8.57	76,937.57	3.24
Wages Expense	46,368.50	21.53	186,627.82	7.87
Other Contractor -- Operations	29,611.38	13.75	96,921.25	4.09
Salaries & Related Expenses	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<u>215,240.36</u>	<u>99.94</u>	<u>2,560,112.56</u>	<u>107.96</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$ 118.49</u>	<u>0.06</u>	<u>\$ (188,719.13)</u>	<u>(7.96)</u>

MARTIN COUNTY WATER DISTRICT  
 OPERATING INCOME STATEMENT  
 For the Twelve Months Ending December 31, 2019

Not yet final.  
 May require addtl adjs.

	Current Month		Year to Date	
<b>Revenues</b>				
Interest & Dividend Income	\$ 0.00	0.00	\$ 0.11	0.00
Interest & Dividend Income	10.18	0.00	82.94	0.00
Unmetered Water Revenues	27.30	0.01	474.46	0.02
Metered Sales To Resid Cust	147,326.25	69.67	1,857,247.79	71.91
Metered Sales to Comm Cust	20,109.26	9.51	295,824.28	11.45
Metered Sales to Comm Exempt	6,295.94	2.98	103,347.87	4.00
Other Sales to Public Auth	0.00	0.00	976.26	0.04
Miscellaneous Service Revenue	972.00	0.46	39,878.37	1.54
Other Water Revenues-Penalitie	7,376.80	3.49	76,436.71	2.96
Other Revenues	4,540.39	2.15	24,508.02	0.95
Other Revenues-Vendors Comp	0.00	0.00	147.91	0.01
Other Water Revenues-Sur Charg	8,846.32	4.18	164,953.15	6.39
Other Water Revenues-Mgmt Infr	15,964.10	7.55	15,964.10	0.62
Sales Returns and Allowances	0.00	0.00	3,020.00	0.12
	211,468.54	100.00	2,582,861.97	100.00
<b>Total Revenues, Gains &amp; Other Support</b>				
<b>Expenditures</b>				
Depreciation Expense	64,441.92	30.47	773,303.04	29.94
Utility Regulatory Assess Fees	0.00	0.00	4,525.56	0.18
Payroll Taxes-SS & MC	3,696.63	1.75	35,443.92	1.37
Payroll Taxes-Unemployment	23.18	0.01	840.08	0.03
Interest on Long-Term Debt	0.00	0.00	5,697.52	0.22
Interest Expense	0.00	0.00	2,472.67	0.10
Amortization of Prem on Debt	(62.73)	(0.03)	(752.76)	(0.03)
Salaries and Wages - Emp TO	0.00	0.00	98,190.28	3.80
Salaries and Wages - Emp DO	0.00	0.00	55,426.68	2.15
Salaries and Wages - Emp DM	0.00	0.00	68,177.18	2.64
Salaries and Wages - Emp DM	64,718.50	30.60	216,665.30	8.39
Salaries and Wages - Emp CAE	0.00	0.00	38,804.83	1.50
Salaries and Wages - Emp AG	0.00	0.00	4,875.00	0.19
Employee Pensions & Ben TO	3,807.56	1.80	45,593.10	1.77
Employee Pensions & Ben DO	483.26	0.23	5,799.12	0.22
Employee Pensions & Ben DO	173.22	0.08	173.22	0.01
Employee Pensions & Ben DM	18,363.07	8.68	85,028.08	3.29
Employee Pensions & Ben CAE	2,667.86	1.26	30,917.01	1.20
Employee Pensions & Ben AG	1,060.28	0.50	9,149.13	0.35
Purchased Water SO	(8,190.73)	(3.87)	(27,139.55)	(1.05)
Purchased Power SO	14,775.39	6.99	115,440.70	4.47
Purchased Power TO	9,946.42	4.70	107,477.19	4.16
Purchased Power DO	9,002.30	4.26	122,484.62	4.74
Purchased Power AG	481.34	0.23	5,545.08	0.21
Bad Debt Expense	1,730.66	0.82	1,730.66	0.07
Chemicals TO	21,723.61	10.27	172,053.48	6.66
Chemicals DO	0.00	0.00	475.82	0.02
Materials & Supplies TO	0.00	0.00	9,730.66	0.38
Materials & Supplies DO	0.00	0.00	(60.00)	0.00
Materials & Supplies DO	2,078.41	0.98	30,627.44	1.19
Materials & Supplies DM	0.00	0.00	713.85	0.03
Materials & Supplies DM	434.40	0.21	22,680.19	0.88
Materials & Supplies CAE	1,745.84	0.83	25,690.23	0.99
Contractual Ser-Acct CAE	140.43	0.07	778.99	0.03
Contractual Ser-Acct AG	14,400.00	6.81	21,900.00	0.85
Contractual Ser-Leg AG	404.30	0.19	23,324.27	0.90
Contractual Ser-Wtr Test TO	0.00	0.00	11,244.00	0.44
Contractual Ser-Other SO	100.00	0.05	346.29	0.01
Contractual Ser-Other TM	0.00	0.00	4,042.74	0.16
Contractual Ser-Other DO	0.00	0.00	360.00	0.01
Contractual Ser-Other DO	13.59	0.01	2,136.48	0.08
Contractual Ser-Other DM	227.50	0.11	10,985.83	0.43

No Assurance Provided

MARTIN COUNTY WATER DISTRICT  
 OPERATING INCOME STATEMENT  
 For the Twelve Months Ending December 31, 2019

	Current Month		Year to Date	
Contractual Ser-Other CAE	0.00	0.00	14,894.04	0.58
Contractual Ser-Other AG	(2,387.30)	(1.13)	32,602.83	1.26
Rental of Bld/RI Prop DO	0.00	0.00	171.53	0.01
Rental of Bld/RI Prop CAE	1,503.22	0.71	9,652.68	0.37
Rental of Equipment SO	0.00	0.00	19,464.85	0.75
Rental of Equipment DM	0.00	0.00	316.10	0.01
Transportation Expense TM	0.00	0.00	(109.95)	0.00
Transportation Expense DO	237.52	0.11	2,779.59	0.11
Transportation Expense DM	0.00	0.00	5,458.37	0.21
Transportation Expense DM	3,263.07	1.54	71,225.39	2.76
Transportation Expense CAE	0.00	0.00	3,448.07	0.13
Insurance-Vehicles SO	74.96	0.04	498.13	0.02
Insurance-Vehicles SM	74.96	0.04	498.13	0.02
Insurance-Vehicles TO	74.96	0.04	498.13	0.02
Insurance-Vehicles TM	74.96	0.04	498.13	0.02
Insurance-Vehicles DO	479.20	0.23	3,187.40	0.12
Insurance-Vehicles DM	524.34	0.25	3,486.53	0.13
Insurance-Vehicles CAE	74.96	0.04	498.13	0.02
Insurance-Vehicles AG	119.71	0.06	796.76	0.03
Insurance-Gen Liab SO	285.33	0.13	1,897.82	0.07
Insurance-Gen Liab SM	190.09	0.09	1,265.12	0.05
Insurance-Gen Liab TO	570.65	0.27	3,795.63	0.15
Insurance-Gen Liab TM	237.71	0.11	1,581.47	0.06
Insurance-Gen Liab DO	1,474.62	0.70	9,805.69	0.38
Insurance-Gen Liab DM	1,521.85	0.72	10,121.65	0.39
Insurance-Gen Liab CAE	190.09	0.09	1,265.12	0.05
Insurance-Gen Liab AG	285.33	0.13	1,897.82	0.07
Insurance-Workers Comp TO	0.00	0.00	12,516.20	0.48
Insurance-Workers Comp DO	0.00	0.00	4,016.30	0.16
Insurance-Workers Comp DM	0.00	0.00	9,271.50	0.36
Insurance-Workers Comp CAE	0.00	0.00	311.30	0.01
Insurance-Workers Comp AG	0.00	0.00	5,011.30	0.19
Insurance-Other CAE	777.59	0.37	4,422.44	0.17
Insurance-Other AG	461.78	0.22	3,704.23	0.14
Advertising Expense AG	79.54	0.04	177.59	0.01
Miscellaneous Expense SO	0.00	0.00	685.78	0.03
Miscellaneous Expense SO	0.00	0.00	86.94	0.00
Miscellaneous Expense TO	260.64	0.12	4,254.56	0.16
Miscellaneous Expense TM	0.00	0.00	405.42	0.02
Miscellaneous Expense DO	1,217.25	0.58	11,370.15	0.44
Miscellaneous Expense DM	0.00	0.00	175.93	0.01
Miscellaneous Expense CAE	0.00	0.00	2,655.57	0.10
Miscellaneous Expense	50.00	0.02	50.00	0.00
Miscellaneous Expense CAE	309.80	0.15	2,058.99	0.08
Miscellaneous Expense	0.00	0.00	20.00	0.00
Miscellaneous Expense	0.00	0.00	410.00	0.02
Miscellaneous Expense AG	2,220.00	1.05	5,783.17	0.22
Miscellaneous Expense AG	463.93	0.22	24,868.60	0.96
Interest Expense	0.00	0.00	5,895.73	0.23
Office Expense	0.00	0.00	178.10	0.01
Other Taxes	17,340.01	8.20	94,277.58	3.65
Wages Expense	44,177.31	20.89	230,805.13	8.94
Other Contractor -- Operations	26,736.06	12.64	123,657.31	4.79
Salaries & Related Expenses	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<u>331,350.35</u>	<u>156.69</u>	<u>2,891,462.91</u>	<u>111.95</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$ (119,881.81)</u>	<u>(56.69)</u>	<u>\$ (308,600.94)</u>	<u>(11.95)</u>

As previously stated, income statements for Jan 2020 – Apr 2020 will not be available until 6/30/2020.

These reports will be provided as soon as they're available.

Available Financial Information that was provided to the Board (JAN-MAY 2020) has been supplied to the PSC earlier in the BOARD PACKETS. Please let us know if we should resend the referenced Board Packets.

MARTIN COUNTY WATER DISTRICT  
PSC CASE NO. 2018-00017  
FIRST POST CASE REQUEST FOR INFORMATION

ITEM 3 (a-b-c)

***Refer to the document filed into the post-case record of Case No. 2018-00017 on May 26, 2020, page 200, entitled, "Net Income on a Case Basis (Snapshot)."***

- 3. a) State whether the expenses listed for the operations account listed includes amounts for depreciation.***
- b) Provide a list of each expense that comprises the expense account the corresponding revenue or expense, by month, for the four months included on this page.***
- c) Provide a breakdown, by month and customer class, of the payments received by Martin District that are included on this page.***

Note – this will NOT agree to our Treasury Reports as Prepayments (people who have paid more than their bill and thus have credit balances) are removed from the Bill Xpress payments during the reconciliation to ending A/R.

Individual Responding: Ann Perkins, VP, Director of Finance- AWR

Submitted electronically: 12 JUNE 2020

# ITEM 3A

## Martin County Water District

*Net Income on a Cash Basis ( Snapshot) - - Excludes Depreciation Expense*

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>REVENUE</b>												
Customer Count	3388	3369	3386	3370								
Payments Received	\$234,262	\$207,152	\$195,082	\$196,844								
<b>EXPENSES</b>												
Operations Account	\$286,613	\$236,111	\$240,615	\$223,319								
Revenue Account	\$19,150	\$17,800	\$17,800	\$17,800								
Payment Plans	\$6,625	\$6,500	\$6,500	\$5,500								
Security Deposit Act				\$2,835								
DSS EXP/ (FUNDING)	\$8,978	\$0	\$0	\$0								
MIS EXP / (FUNDING)	\$0	\$0	\$0	\$0								
Sub total	\$321,366	\$260,411	\$264,915	\$249,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET INCOME</b>												
<b>Cash Basis</b>	<b>-\$87,104</b>	<b>-\$53,259</b>	<b>-\$69,833</b>	<b>-\$52,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

- 1: Payments Received are those received for the full month
- 2: Expenses are those planned and presented in the Board Packet for the referenced month
- 3: Operations Account includes the estimated DSS and MIS transfers (See list of Bills in Board Packet)
- 4: Based on the procedural requirements there will be deposits and subsequent withdrawals in DSS/MIS accounts with a likely sum of zero monthly

Item 3-A

# ITEM 3B

## Martin County Water District, Inez KY List of Bills for Consideration 21-Jan-20

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Operations Account</b>		
1 CI Thornburg	Chemicals (Dec 2019)	\$ 14,002.50
2 Colonial Life	Insurance (last invoice)	\$ 315.36
3 AEP	Electric (25 bills)	\$ 36,094.64
4 Big Sandy RECC	Electric (9 bills)	\$ 2,630.46
5 Consolidated Pipe	Pipe & supplies (Dec 2019)	\$ 2,078.81
6 Fast Change	Service Vehicles (Dec 2019)	\$ 172.52
7 United Rentals	Pump Rental (Dec 2019)	\$ 3,141.29
8 Warren Pump & Supply	Supply (Dec 19)	\$ 13.59
9 Zip Zone	Fuel (Dec 2019)	\$ 831.00
11 L&M HydraComm LLC	Parts (Dec 2019)	\$ 2,575.00
12 KY Underground Protection	811 services (Nov 2019)	\$ 52.50
13 Ashland Office Supply	Printer maintenance contract (11/28-12/28/19)	\$ 88.33
14 Weststar Lubricant's	Tire & install (Dec 2019)	\$ 431.00
15 R&J Bulding Supply	Supplies (Dec 2019)	\$ 3.40
16 Stationers	Office supplies (Dec 2019)	\$ 178.10
17 Advance Auto Parts	Parts (Dec 2019)	\$ 232.42
18 Brian Cumbo	Attorney fees (Dec 2019)	\$ 404.30
19 Quill	Office supplies (Dec 2019)	\$ 426.03
20 Lisa Wilson	GPS coordinates for FEMA (Dec 2019)	\$ 100.00
21 Elite	Insurance (Dec 2019)	\$ 3,524.30
22 Tommy Maynard	Truck payment (Jan 2019)	\$ 500.00
23 DSS	Estimated (actual collected will be paid)	\$ 8,860.47
24 MIS	Estimated (actual collected will be paid)	\$ 15,972.48
25 Alliance Water Resources	1/16/20-1/31/20 O&M services	\$ 82,222.75
<b>TOTAL</b>		<b>\$ 174,851.25</b>

**The following invoices have already been paid via auto debit or to avoid service interruption(s) and/or late fees.**

1 Paintsville Utilities	Electric for token	\$ 34.97
2 WEX	Marathon fuel cards (December)	\$ 3,054.21
3 Sales tax	Dec-19	\$ 2,295.43
4 School tax	Dec-19	\$ 5,499.69
5 KRS	KY Retirement (December)	\$ 18,654.54
6 Alliance Water Resources	1/1-20-1/15/20	\$ 82,222.75
<b>TOTAL</b>		<b>\$ 111,761.59</b>



**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**21-Jan-20**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Revenue Account</b>		
1 KIA	Monthly funding for KIA Bond/Loan	\$ 7,150.00
2 KACo	Monthly funding for lease payment	\$ 1,200.00
3 KRW/Regions Bank	Monthly funding for loan	\$ 10,800.00
<b>TOTAL</b>		<b>\$ 19,150.00</b>
 <b>Payment Plans</b>		
<b>Revenue Account</b>		
1 CI Thornburg 2018 Invoices	Parts & Chemicals	\$ 1,124.85
2 CI Thornburg VFD # 1 & # 2	VFD	\$ 2,500.00
3 Xylem	Pump rental	\$ 1,000.00
4 Soles Electric	Pump service	\$ 1,000.00
5 Service Pumps	Pump service	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 6,624.85</b>
 <b>DSS Account (Current Payment Plan based on cash availabilty)</b>		
1 Evans Hardware	Parts & supplies	\$ 51,921.51
2 CI Thornburg	Parts & supplies	\$ 42,383.88
3 Linda Sumpter CPA	Accounting fees	\$ 154,663.03
4 Zip Zone	Fuel	\$ 243,301.67
<b>TOTAL</b>		<b>\$ 492,270.09</b>
 <b>Security Deposit Account</b>		
1 None for this meeting		\$ -
<b>TOTAL</b>		<b>\$ -</b>

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**15-Feb-20**

	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Operations Account</b>			
1	AEP	Electric (25 bills) Estimated	\$ 36,094.64
2	Big Sandy RECC	Electric (9 bills) Estimated	\$ 2,630.46
3	Advance Auto	Parts & Supplies (December charges)	\$ 414.38
4	KY Underground	811 (December charges)	\$ 75.00
5	Walker Communications	Phone maintenance & service call (January)	\$ 229.00
6	Tommy Maynard	Payment on truck	\$ 500.00
7	Brian Cumbo	Legal Services (January services)	\$ 400.00
8	Alliance Water Resources	2/1-20-2/15/20 O&M services	\$ 82,222.75
9	Alliance Water Resources	2/16/20-2/28/20 O&M services	\$ 82,222.75
10	Ashland Office Supply	Service contract on copier	\$ 88.33
11	Debt Service Surcharge	Estimated (actual collected will be paid)	\$ 8,799.98
12	Management Inf. Surcharge	Estimated (actual collected will be paid)	\$ 15,868.54
13	Tech2000 Inc	Bill Xpress Support	\$ 2,520.00
14	CAD Accounts Rec. Mgmt	Collection Service	\$ 44.90
15	Ky Rural Water Association	Membership dues 2020	\$ 4,000.00
	<b>TOTAL</b>		<b>\$ 236,110.73</b>

**The following invoices have already been paid via auto debit or to avoid service interruption(s) and/or late fees.**

1	Roy F Collier Comm. Center	Rent	\$ 751.66
2	Paintsville Utilities	Electric for token	\$ 34.97
3	Appalachian Wireless	Cell Phones	\$ 96.62
4	WEX	Marathon fuel cards (January)	\$ 1,785.38
5	Sales tax	1/2020 (Billed)	\$ 1,681.04
6	School tax	1/2020 (Billed)	\$ 5,612.06
7	KRS	KY Retirement (January)	\$ 4,452.60
8	IPFS	Insurance (February)	\$ 3,618.54
	<b>TOTAL</b>		<b>\$ 13,662.67</b>

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**15-Feb-20**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Revenue Account</b>		
1 KIA	Monthly funding for KIA Bond/Loan	\$ 5,800.00
2 KACo	Monthly funding for lease payment	\$ 1,200.00
3 KRW/Regions Bank	Monthly funding for loan	\$ 10,800.00
<b>TOTAL</b>		<b>\$ 17,800.00</b>
 <b>Payment Plans</b>		
<b>Revenue Account</b>		
1 CI Thornburg 2018 Invoices	Parts & Chemicals	\$ 1,000.00
2 CI Thornburg VFD # 1 & # 2	VFD	\$ 2,500.00
3 Xylem	Pump rental	\$ 1,000.00
4 Soles Electric	Pump service	\$ 1,000.00
5 Service Pumps	Pump service	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 6,500.00</b>
 <b>DSS Account (Current Payment Plan based on cash availabilty)</b>		
1 Evans Hardware	Parts & supplies	\$ 54,968.13
2 CI Thornburg	Parts & supplies	\$ 42,383.88
3 Linda Sumpter CPA	Accounting fees	\$ 154,663.03
4 Zip Zone	Fuel	\$ 260,822.77
<b>TOTAL</b>		<b>\$ 512,837.81</b>
 <b>Security Deposit Account</b>		
1 None for this meeting		\$ -
<b>TOTAL</b>		<b>\$ -</b>

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**1-Mar-20**

	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Operations Account</b>			
1	AEP	Electric (25 bills) Estimated	\$ 36,094.64
2	Big Sandy RECC	Electric (9 bills) Estimated	\$ 2,630.46
3	Paintsville Utilities	Electric for token	\$ 34.97
4	Roy F Collier Comm. Center	Rent	\$ 751.66
5	IPFS	Insurance (March)	\$ 3,618.54
6	Sales tax	2/2020 (Billed)	\$ 1,681.04
7	School tax	2/2020 (Billed)	\$ 5,612.06
8	Alliance Water Resources	3/1-20-3/15/20 O&M services	\$ 82,222.75
9	Alliance Water Resources	3/16/20-3/31/20 O&M services	\$ 82,222.75
10	Management Inf. Surcharge	Estimated (actual collected will be paid)	\$ 15,868.54
11	Debt Service Surcharge	Estimated (actual collected will be paid)	\$ 8,799.98
12	Walker Communications	Phone maintenance	\$ 89.00
13	Ashland Office Supply	Service contract on copier	\$ 88.33
14	Tommy Maynard	Payment on truck	\$ 500.00
15	Brian Cumbo	Legal Services (February services)	\$ 400.00
	<b>TOTAL</b>		<b>\$ 240,614.72</b>
<b>Revenue Account</b>			
1	KIA	Monthly funding for KIA Bond/Loan	\$ 5,800.00
2	KACo	Monthly funding for lease payment	\$ 1,200.00
3	KRW/Regions Bank	Monthly funding for loan	\$ 10,800.00
	<b>TOTAL</b>		<b>\$ 17,800.00</b>
<b>Payment Plans</b>			
<b>Revenue Account</b>			
1	CI Thornburg 2018 Invoices	Parts & Chemicals	\$ 1,000.00
2	CI Thornburg VFD # 1 & # 2	VFD	\$ 2,500.00
3	Xylem	Pump rental	\$ 1,000.00
4	Soles Electric	Pump service	\$ 1,000.00
5	Service Pumps	Pump service	\$ 1,000.00
	<b>TOTAL</b>		<b>\$ 6,500.00</b>

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**1-Mar-20**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>DSS Account (Current Payment Plan based on cash availabilty)</b>		
1 Evans Hardware	Parts & supplies	\$ 54,968.13
2 CI Thornburg	Parts & supplies	\$ 42,383.88
3 Linda Sumpter CPA	Accounting fees	\$ 154,663.03
4 Zip Zone	Fuel	\$ 260,822.77
<b>TOTAL</b>		<b>\$ 512,837.81</b>
 <b>Security Deposit Account</b>		
1 None for this meeting		\$ -
<b>TOTAL</b>		<b>\$ -</b>

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**1-Apr-20**

	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Operations Account</b>			
1	AEP	Electric (25 bills) Estimated	\$ 16,116.13
2	Big Sandy RECC	Electric (9 bills) Estimated	\$ 2,081.65
3	Paintsville Utilities	Electric for token	\$ 255.80
4	Roy F Collier Comm. Center	Rent	\$ 751.66
5	IPFS	Insurance (April)	\$ 3,618.54
6	Sales tax	3/20/20 (estimated)	\$ 1,376.08
7	School tax	3/20/20 (estimated)	\$ 5,111.21
8	Alliance Water Resources	4/1-20-4/15/20 O&M services	\$ 82,222.75
9	Alliance Water Resources	4/16/20-4/30/20 O&M services	\$ 82,421.08
10	Management Inf. Surcharge	Estimated (actual collected will be paid)	\$ 15,849.76
11	Debt Service Surcharge	Estimated (actual collected will be paid)	\$ 8,786.83
12	Walker Communications	Phone maintenance	\$ 89.00
13	Ashland Office Supply	Service contract on copier	\$ 88.33
14	Tommy Maynard	Payment on truck	\$ 500.00
15	Brian Cumbo	Legal Services (March services)	\$ 125.00
16	Mountain Citizen	Notice	\$ 79.54
17	Appalachian States Analytical	Lab Samples (December 2019)	\$ 687.50
18	Tech 2000	Computer tech/software services	\$ 3,158.15
	<b>TOTAL</b>		<b>\$ 223,319.01</b>
<b>Revenue Account</b>			
1	KIA	Monthly funding for KIA Bond/Loan	\$ 5,800.00
2	KACo	Monthly funding for lease payment	\$ 1,200.00
3	KRW/Regions Bank	Monthly funding for loan	\$ 10,800.00
	<b>TOTAL</b>		<b>\$ 17,800.00</b>
<b>Payment Plans</b>			
<b>Revenue Account</b>			
1	CI Thornburg VFD # 1 & # 2	VFD	\$ 2,500.00
2	Xylem	Pump rental	\$ 1,000.00
3	Soles Electric	Pump service	\$ 1,000.00
4	Service Pumps	Pump service	\$ 1,000.00
	<b>TOTAL</b>		<b>\$ 5,500.00</b>

**Past Due Accounts not in DSS**

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**1-Apr-20**

	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1	United Rentals		\$ 43,257.48
2	Brian Cumbo		\$ 31,434.10
3	Evans Hardware #2		\$ 20,735.71
4	Prestonsburg City's Utilities		\$ 22,909.86
5	All Pumps Sales & Services		\$ 8,411.90
6	Fast Change		\$ 4,155.33
	<b>TOTAL</b>		<b>\$ 130,904.38</b>

**DSS Account (Current Payment Plan based on cash availability)**

1	Evans Hardware	Parts & supplies	\$ 54,084.39
2	CI Thornburg	Parts & supplies	\$ 36,345.26
3	Linda Sumpter CPA	Accounting fees	\$ 154,663.03
4	Zip Zone	Fuel	\$ 257,557.95
	<b>TOTAL</b>		<b>\$ 502,650.63</b>

**Security Deposit Account**

1	Meniffee Stacy	Security Deposit Refund to Customer	\$ 48.33
2	Donna Hall	Security Deposit Refund to Customer	\$ 45.00
3	Jeanetta Branscome	Security Deposit Refund to Customer	\$ 52.25
4	Matthew Baisden	Security Deposit Refund to Customer	\$ 5.28
5	Del Makailyn	Security Deposit Refund to Customer	\$ 15.97
6	Kayla Maynard	Security Deposit Refund to Customer	\$ 1.80
7	Jerold Castle Sr	Security Deposit Refund to Customer	\$ 44.16
8	Ray Marcum	Security Deposit Refund to Customer	\$ 15.51
9	Justin Staton	Security Deposit Refund to Customer	\$ 38.09
10	Virginia Patrick	Security Deposit Refund to Customer	\$ 47.64
11	Martin County Water District	Security Deposit Refund to Customer's Acc.	\$ 2,520.97
	<b>TOTAL</b>		<b>\$ 2,835.00</b>

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**1-May-20**

	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Operations Account</b>			
1	AEP	Electric (25 bills) Estimated	\$ 16,116.13
2	Big Sandy RECC	Electric (9 bills) Estimated	\$ 2,109.11
3	Paintsville Utilities	Electric for token	\$ 32.03
4	Roy F Collier Comm. Center	Rent	\$ 751.66
5	IPFS	Insurance (May)	\$ 3,618.54
6	Sales tax	4/2020 (estimated)	\$ 1,432.73
7	School tax	4/2020 (estimated)	\$ 5,297.17
8	Alliance Water Resources	5/1-20-5/15/20 O&M services	\$ 82,222.75
9	Alliance Water Resources	5/16/20-5/30/20 O&M services (estimated)	\$ 82,421.08
10	White & Associates	2017 Audit	\$ 10,000.00
11	Management Inf. Surcharge	Estimated (actual collected will be paid)	\$ 15,859.20
12	Debt Service Surcharge	Estimated (actual collected will be paid)	\$ 8,792.09
13	Walker Communications	Phone maintenance/service	\$ 369.00
14	Ashland Office Supply	Service contract on copier	\$ 88.33
15	Tommy Maynard	Payment on truck	\$ 500.00
16	Brian Cumbo	Legal Services (April services)	\$ -
17	Mountain Citizen	Notice	\$ 79.54
18	KY State Treasurer	DLG Notice Non-Com Ad-FY2018	\$ 33.26
19	KY RWA	Fees from 7/19/18 Inv. # 23261	\$ 425.00
20	Tech2000 Inc	Support Fees	\$ 1,800.00
	<b>TOTAL</b>		<b>\$ 231,947.62</b>

**Revenue Account**

1	KIA	Monthly funding for KIA Bond/Loan	\$ 5,800.00
2	KACo	Monthly funding for lease payment	\$ 1,200.00
3	KRW/Regions Bank	Monthly funding for loan	\$ 10,800.00
	<b>TOTAL</b>		<b>\$ 17,800.00</b>

**Payment Plans**

**Revenue Account**

1	CI Thornburg VFD # 1 & # 2	VFD	\$ 2,500.00
2	Xylem	Pump rental	\$ 1,000.00
3	Soles Electric	Pump service	\$ 1,000.00
4	Service Pumps	Pump service	\$ 1,000.00
	<b>TOTAL</b>		<b>\$ 5,500.00</b>



**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**1-May-20**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Past Due Accounts not in DSS (2018)</b>		
1	United Rentals	\$ 46,997.55
2	Brian Cumbo	\$ 31,434.10
3	Evans Hardware #2	\$ 21,300.21
4	Prestonsburg City's Utilities	\$ 22,561.36
5	All Pumps Sales & Services	\$ 8,411.90
6	Fast Change	\$ 4,155.33
	<b>TOTAL</b>	<b>\$ 134,860.45</b>
 <b>DSS Account (Current Payment Plan based on cash availability)</b>		
1	Evans Hardware                      Parts & supplies	\$ 54,560.99
2	CI Thornburg                            Parts & supplies	\$ 36,345.26
3	Linda Sumpter CPA                    Accounting fees	\$ 154,663.03
4	Zip Zone                                    Fuel	\$ 257,557.95
	<b>TOTAL</b>	<b>\$ 503,127.23</b>
 <b>Security Deposit Account</b>		
	Mary Scott                                Security Deposit Refund to Customer	\$ 42.13
	Wanda Kazee                             Security Deposit Refund to Customer	\$ 52.50
	Jeffery Maggard                        Security Deposit Refund to Customer	\$ 15.51
	Cindy Fletcher                         Security Deposit Refund to Customer	\$ 2.95
	Shantaiah Harmon                    Security Deposit Refund to Customer	\$ 38.09
	Martin County Water District        Sec Deposits Refunded to Customer Accounts	\$ 6,598.82
	<b>TOTAL</b>	<b>\$ 6,750.00</b>

# Martin County Water District

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

## ITEM 3C

### Revenue By P.S.C. Category      JAN 2020

	<u>Amt. Paid</u>
	\$303.19
<b>Commercial</b>	\$35,525.07
<b>Industrial</b>	\$1,806.51
<b>Multiple Family Dwellings</b>	\$131.28
<b>Public Authorities</b>	\$2,410.50
<b>Residential</b>	\$194,098.30
Report Total	\$234,274.85

# Martin County Water District

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

## Revenue By P.S.C. Category FEB 2020

	<u>Amt. Paid</u>
	\$508.68
<b>Commercial</b>	\$30,928.43
<b>Industrial</b>	\$88.53
<b>Multiple Family Dwellings</b>	\$111.39
<b>Public Authorities</b>	\$363.97
<b>Resale</b>	\$52.41
<b>Residential</b>	\$175,192.44
Report Total	\$207,245.85

# Martin County Water District

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

## Revenue By P.S.C. Category      MAR 2020

	<u>Amt. Paid</u>
	\$485.69
<b>Commercial</b>	\$26,837.46
<b>Industrial</b>	\$1,874.22
<b>Multiple Family Dwellings</b>	\$121.09
<b>Public Authorities</b>	\$3,605.20
<b>Resale</b>	\$43.67
<b>Residential</b>	\$160,996.09
Report Total	\$193,963.42

# Martin County Water District

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

## Revenue By P.S.C. Category      APR 2020

	<u>Amt. Paid</u>
	\$288.17
<b>Commercial</b>	\$33,794.10
<b>Industrial</b>	\$427.15
<b>Multiple Family Dwellings</b>	\$94.53
<b>Public Authorities</b>	\$1,008.69
<b>Resale</b>	\$96.08
<b>Residential</b>	\$163,943.37
Report Total	\$199,652.09

MARTIN COUNTY WATER DISTRICT  
PSC CASE NO. 2018-00017  
FIRST POST CASE REQUEST FOR INFORMATION

ITEM 4

***Provide the most recent detailed aged accounts payable available for Martin District.***

Individual Responding: Ann Perkins, VP, Director of Finance- AWR

Submitted electronically: 12 JUNE 2020

**Martin County Water District**  
**Vendor Balance Detail**  
**As of May 1, 2020**

Type	Date	Num	Account	Amount	Balance
<b>All Pumps Sales &amp; Services</b>					
Bill	12/31/2019		Accounts Payable	8,411.90	8,411.90
Total All Pumps Sales & Services				8,411.90	8,411.90
<b>Alliance Water Resources, Inc</b>					
Bill	05/01/2020	8865	Accounts Payable	82,352.59	82,352.59
Bill Pmt -Check	05/01/2020	10883	Accounts Payable	-82,352.59	0.00
Bill	05/01/2020	8896	Accounts Payable	82,222.75	82,222.75
Bill Pmt -Check	05/01/2020	10884	Accounts Payable	-82,222.75	0.00
Total Alliance Water Resources, Inc				0.00	0.00
<b>Ashland Office Supply</b>					
Bill	02/11/2020	869576	Accounts Payable	88.33	88.33
Bill Pmt -Check	02/11/2020	10842	Accounts Payable	-88.33	0.00
Total Ashland Office Supply				0.00	0.00
<b>Brian Cumbo</b>					
Bill	12/31/2019		Accounts Payable	31,434.10	31,434.10
Bill Pmt -Check	02/11/2020	10841	Accounts Payable	-400.00	31,034.10
Bill	04/30/2020	43020	Accounts Payable	1,250.00	32,284.10
Total Brian Cumbo				32,284.10	32,284.10
<b>CAD Accounts Receivable Mgmt</b>					
Bill	02/11/2020	CAD6...	Accounts Payable	44.90	44.90
Bill Pmt -Check	02/11/2020	10837	Accounts Payable	-44.90	0.00
Total CAD Accounts Receivable Mgmt				0.00	0.00
<b>CI Thornburg</b>					
Bill	02/29/2020		Accounts Payable	51,980.67	51,980.67
Credit	05/01/2020	26MA...	Accounts Payable	-15,635.41	36,345.26
Total CI Thornburg				36,345.26	36,345.26
<b>CI Thornburg-VFD#1</b>					
Bill	02/01/2020		Accounts Payable	1,337.90	1,337.90
Bill	02/29/2020	S1001...	Accounts Payable	18.78	1,356.68
Bill	03/31/2020		Accounts Payable	18.78	1,375.46
Bill	04/30/2020	S1001...	Accounts Payable	18.78	1,394.24
Total CI Thornburg-VFD#1				1,394.24	1,394.24
<b>CI Thornburg-VFD#2</b>					
Bill	02/01/2020		Accounts Payable	16,999.52	16,999.52
Bill	02/29/2020	S1001...	Accounts Payable	224.40	17,223.92
Bill	03/31/2020		Accounts Payable	224.40	17,448.32
Bill	04/30/2020		Accounts Payable	224.40	17,672.72
Total CI Thornburg-VFD#2				17,672.72	17,672.72
<b>Evans Hardware</b>					
Bill	02/29/2020		Accounts Payable	54,084.39	54,084.39
Bill	03/31/2020	10408...	Accounts Payable	476.60	54,560.99
Bill	04/30/2020	10413...	Accounts Payable	476.60	55,037.59
Total Evans Hardware				55,037.59	55,037.59
<b>Evans Hardware #2</b>					
Bill	01/31/2020		Accounts Payable	20,735.71	20,735.71
Bill	02/29/2020	10405...	Accounts Payable	282.25	21,017.96
Bill	03/31/2020	10408...	Accounts Payable	282.25	21,300.21
Bill	04/30/2020	10413...	Accounts Payable	282.25	21,582.46
Total Evans Hardware #2				21,582.46	21,582.46

**Martin County Water District**  
**Vendor Balance Detail**  
**As of May 1, 2020**

Type	Date	Num	Account	Amount	Balance
<b>Fast Change</b>					
Bill	12/31/2019		Accounts Payable	4,155.33	4,155.33
Total Fast Change				4,155.33	4,155.33
<b>James Williamson</b>					
Bill	02/24/2020	123119	Accounts Payable	115.54	115.54
Bill Pmt -Check	02/24/2020	10853	Accounts Payable	-115.54	0.00
Total James Williamson				0.00	0.00
<b>KY Rural Water Association</b>					
Bill	02/11/2020	20423	Accounts Payable	1,850.00	1,850.00
Bill Pmt -Check	03/02/2020	10847	Accounts Payable	-1,850.00	0.00
Total KY Rural Water Association				0.00	0.00
<b>KY Underground Protection</b>					
Bill	02/11/2020	20064...	Accounts Payable	75.00	75.00
Bill Pmt -Check	02/11/2020	10839	Accounts Payable	-75.00	0.00
Total KY Underground Protection				0.00	0.00
<b>Linda F Sumpter, CPA</b>					
Bill	12/31/2019		Accounts Payable	154,663.03	154,663.03
Bill Pmt -Check	02/14/2020	1076	Accounts Payable	-2,720.68	151,942.35
Total Linda F Sumpter, CPA				151,942.35	151,942.35
<b>Prestonsburg City's Utilities</b>					
Bill	02/01/2020		Accounts Payable	21,265.36	21,265.36
Bill	03/01/2020	21920...	Accounts Payable	1,644.50	22,909.86
Credit	04/10/2020	04012...	Accounts Payable	-348.50	22,561.36
Credit	04/30/2020	42020...	Accounts Payable	-700.85	21,860.51
Total Prestonsburg City's Utilities				21,860.51	21,860.51
<b>Roy F Collier Community Center</b>					
Bill	02/05/2020		Accounts Payable	751.66	751.66
Bill Pmt -Check	02/05/2020	10835	Accounts Payable	-751.66	0.00
Bill	03/02/2020	030120	Accounts Payable	751.66	751.66
Bill Pmt -Check	03/02/2020	10848	Accounts Payable	-751.66	0.00
Bill	03/09/2020	862	Accounts Payable	109.73	109.73
Bill Pmt -Check	03/09/2020	10854	Accounts Payable	-109.73	0.00
Total Roy F Collier Community Center				0.00	0.00
<b>Service Pumps &amp; Supply</b>					
Bill	12/31/2019		Accounts Payable	21,282.99	21,282.99
Total Service Pumps & Supply				21,282.99	21,282.99
<b>Soles Electric</b>					
Bill	12/31/2019		Accounts Payable	13,300.00	13,300.00
Total Soles Electric				13,300.00	13,300.00
<b>Tech2000 Inc</b>					
Bill	12/31/2019		Accounts Payable	2,520.00	2,520.00
Bill Pmt -Check	12/31/2019	10836	Accounts Payable	-2,520.00	0.00
Total Tech2000 Inc				0.00	0.00
<b>Tommy Maynard Auto Sales</b>					
Bill	02/11/2020	020120	Accounts Payable	500.00	500.00
Bill Pmt -Check	02/11/2020	10845	Accounts Payable	-500.00	0.00
Bill	03/02/2020	030120	Accounts Payable	500.00	500.00
Bill Pmt -Check	03/02/2020	10846	Accounts Payable	-500.00	0.00
Total Tommy Maynard Auto Sales				0.00	0.00



**Martin County Water District**  
**Vendor Balance Detail**  
**As of May 1, 2020**

Type	Date	Num	Account	Amount	Balance
<b>United Rentals</b>					
Bill	12/31/2019		Accounts Payable	40,116.19	40,116.19
Bill	02/11/2020	17249...	Accounts Payable	3,141.29	43,257.48
Bill	03/07/2020	17249...	Accounts Payable	3,141.29	46,398.77
Bill	03/27/2020	17249...	Accounts Payable	598.78	46,997.55
Bill	04/04/2020	17249...	Accounts Payable	1,948.06	48,945.61
Total United Rentals				48,945.61	48,945.61
<b>US Bank KY Pooled Checks</b>					
Bill	02/11/2020	175	Accounts Payable	449.04	449.04
Bill Pmt -Check	02/11/2020	1575	Accounts Payable	-449.04	0.00
Bill Pmt -Check	02/24/2020	1577	Accounts Payable	-15,498.50	-15,498.50
Bill	03/02/2020	176	Accounts Payable	15,498.50	0.00
Bill	04/28/2020	178	Accounts Payable	394.80	394.80
Bill Pmt -Check	04/30/2020		Accounts Payable	-394.80	0.00
Total US Bank KY Pooled Checks				0.00	0.00
<b>Walker Communications Inc</b>					
Bill	02/11/2020	19678	Accounts Payable	89.00	89.00
Bill	02/11/2020	19640	Accounts Payable	140.00	229.00
Bill Pmt -Check	02/11/2020	10840	Accounts Payable	-229.00	0.00
Total Walker Communications Inc				0.00	0.00
<b>Xylem</b>					
Bill	12/31/2019		Accounts Payable	78,079.55	78,079.55
Bill	02/29/2020		Accounts Payable	15,659.55	93,739.10
Total Xylem				93,739.10	93,739.10
<b>Zip Zone Express</b>					
Bill	02/29/2020		Accounts Payable	257,557.95	257,557.95
Total Zip Zone Express				257,557.95	257,557.95
<b>TOTAL</b>				<b>785,512.11</b>	<b>785,512.11</b>