

# MARTIN COUNTY UTILITY BOARD

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January 14, 2021

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

RE: Martin County Water District  
Case NO. 2020-00154  
Debt Service Surcharge  
Management Infrastructure Surcharge

To Whom It May Concern:

Please find Martin County Water District's Debt Service Surcharge and Management Infrastructure Surcharge Activity Report in compliance with the PSC Order of November 15, 2019.

The Debt Service Surcharge account had \$3,744.12 withdrawn on January 14, 2021 and paid to Alliance Water Resources with check number 1108. This withdraw was due to the inadequate funds in operations for invoice payment.

The Management Infrastructure account had \$6,815.56 withdrawn on January 14, 2021 and paid to Alliance Water Resources with check number 1008. This withdraw was due to the inadequate funds in operations for invoice payment.

Thank you for your attention to this matter.

Respectfully yours,

*Craig Miller*

Craig Miller  
Division Manager  
Alliance Water Resources  
Martin County Water and Sanitation Districts  
Cell: 606-548-2250