

MARTIN COUNTY WATER AND SANITATION
DISTRICTS

387 East Main Street Suite 140
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

September 30, 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 see enclosure for information pertaining to the Debt Service Surcharge and Management Infrastructure Surcharge accounts for the Martin County Water District. The checks were written due to the inadequate of funds in the Operations account and was used towards invoice payments.

This will certify that a true and correct electronic filed document was emailed on this 30th day of September 2021.

Thank you for your attention to this matter.

Respectfully yours,

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

Enclosure

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140
INEZ, KY 41224

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P.O. Box 615
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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The Debt Service Surcharge account had \$5,294.94 withdrawn on September 30, 2021 and paid to Alliance Water Resources with check number 2510. This withdraw was due to the inadequate funds in operations for invoice payment.

The Management Infrastructure account had \$9,588.69 withdrawn on September 30, 2021 and paid to Alliance Water Resources with check number 2511. 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
Division Manager
Alliance Water Resources
Martin County Water and Sanitation Districts
Cell: 606-548-2250