

MARTIN COUNTY UTILITY BOARD

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February 09, 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:

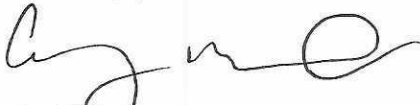
Please find Martin County Water District's Debt Service Surcharge and Management Infrastructure Surcharge Activity Report in compliance with the PSC Order of November 15, 2019.

The Debt Service Surcharge account had \$11,966.45 withdrawn on February 09, 2021 and paid to Alliance Water Resources with check number 1109. This withdraw was due to the inadequate funds in operations for invoice payment.

The Management Infrastructure account had \$21,480.27 withdrawn on February 09, 2021 and paid to Alliance Water Resources with check number 1010. 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