MARTIN COUNTY UTILITY BOARD

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May 19, 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The Debt Service Surcharge account had \$3,500.00 withdrawn on May 19, 2021 and paid to Alliance Water Resources with check number 2503. This withdraw was due to the inadequate funds in operations for invoice payment.

The Management Infrastructure account had \$6,300 withdrawn on May 19, 2021 and paid to Alliance Water Resources with check number 2505. 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