

**MARTIN COUNTY WATER AND SANITATION
DISTRICTS**

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November 3, 2020

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The Debt Service Surcharge account had \$16,337.00 withdrawn on November 03, 2020 and paid to Alliance Water Resources with check number 1106. This withdraw was due to the inadequate funds in operations for invoice payment.

The Management Infrastructure account had \$15,852.00 withdrawn on November 03, 2020 and paid to Alliance Water Resources with check number 1006. 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
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