

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

December 21, 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The Debt Service Surcharge account had \$12,612.88 withdrawn on December 21, 2020 and paid to Alliance Water Resources with check number 1107. This withdraw was due to the inadequate funds in operations for invoice payment.

The Management Infrastructure account had \$22,723.78 withdrawn on December 21, 2020 and paid to Alliance Water Resources with check number 1007. 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