



# BRIAN CUMBO

ATTORNEY AT LAW

86 W. Main St., Suite 100  
P.O. Box 1844  
Inez, KY 41224  
(606) 298-0428  
FAX: (606) 298-0316  
cumbolaw@cumbolaw.com

ADMITTED IN KY AND WV

January 10, 2025

Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

RE: Martin County Water District  
PSC Case No. 2020-00154

To Whom It May Concern:

Enclosed please find Martin County Water District's Quarterly Activity Report in compliance with the Order of July 22, 2020.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Martin County Water District  
Hon. Mary Varson Cromer

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC MARTIN COUNTY WATER )  
DISTRICT MANAGEMENT AND OPERATION )  
MONITORING PURSUANT TO KRS 278.250 )

CASE NO. 2020-00154

**MARTIN COUNTY WATER  
DISTRICT'S QUARTERLY  
ACTIVITY REPORT IN  
COMPLIANCE WITH ORDER OF  
JULY 22, 2020**

On a quarterly basis, beginning October 15, 2020, Martin District shall provide quarterly activity reports with the Commission that include a statement of quarterly Debt Service Surcharge billings and collections, the monthly surcharge bank statements for that quarter, a list of each payment from the account, its payee, and a description of the purpose; schedule of amounts due on the past due debts for each vendor receiving payment from the Debt Service Surcharge, and an update regarding the status of the Infrastructure Replacement Plan.

Quarterly debt service surcharge billing see Exhibit #1.

Quarterly debt service surcharge collections see Exhibit #2.

Monthly surcharge bank statements see Exhibit #3.


Quarterly list of payments from surcharge account see Exhibit #4.

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 10th day of January, 2025, to the following:

Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

Hon. Mary Varson Cromer  
Appalachian Citizens' Law Center, Inc.  
317 Main Street  
Whitesburg, KY 41858

  
BRIAN CUMBO

# **EXHIBIT #1**

REVENUE CODE TOTALS BY ZONE

NE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
100 - WATER	Pay	8,436	520,079.82CR	Adj	990	59,300.59CR	Bill	9,052	522,823.09	
	Late	2,402	15,446.47	D-Rtn	38	2,173.60CR				
101 - WATER	Pay	668	107,029.52CR	Late	144	3,289.94	Bill	726	102,955.37	
	Adj	65	2,443.19CR	D-Rtn	2	183.55CR				
102 - WATER	Pay	130	20,510.57CR	Late	23	271.28	Bill	139	19,579.39	
	Adj	14	317.81CR							
150 - WATER	Pay	118	3,659.79CR	Adj	45	4,431.22CR	Bill	118	7,621.47	
200 - SEWER	Pay	1,993	110,815.07CR	Adj	261	10,602.01CR	Bill	2,097	110,627.12	
	Late	578	3,413.64	D-Rtn	15	639.54CR				
201 - SEWER	Pay	466	105,770.42CR	Bill	496	103,189.00	Adj	49	4,101.66CR	
	D-Rtn	2	244.41CR							
202 - SEWER	Pay	5	284.94CR	Adj	2	0.00	Bill	4	136.57	
250 - SEWER	Pay	34	985.44CR	Adj	12	42.08CR	Bill	38	1,084.56	
300 - DSS	Pay	9,125	24,916.56CR	Adj	859	1,416.52CR	Bill	9,919	25,907.58	
	D-Rtn	40	103.50CR							
310 - MIS	Pay	9,126	44,716.69CR	Adj	864	2,542.40CR	Bill	9,919	46,495.70	
	D-Rtn	40	185.76CR							
320 - LSF	Pay	12	6,668.49CR	Bill	13	6,750.01	Adj	1	8.53CR	
	D-Rtn	1	68.89CR							
360 - S DSS	Pay	2,412	12,358.78CR	Adj	239	752.61CR	Bill	2,600	12,910.79	
	D-Rtn	17	69.83CR							
500 - FEE	Pay	218	5,114.75CR	Adj	259	1,126.74	Cut	139	2,780.00	
	D-Rtn	15	149.86CR							
501 - FEE	Adj	4	4,000.00	Pay	5	4,000.00CR				
550 - WPEN	Adj	24	104.40CR	Pay	4	104.40				
650 - SPEN	Pay	115	3,446.57CR	Late	103	3,639.15	Adj	22	161.08CR	
700 - INTW	Adj	554	26.93CR	Pay	5	24.51	D-Rtn	1	2.42	
750 - INTSWR	Adj	58	4.85CR	Pay	2	4.85				
800 - SLSTX	Pay	667	6,226.74CR	Bill	726	6,179.03	Adj	59	150.06CR	
	D-Rtn	2	11.01CR							
801 - SLSTX	Pay	330	1,176.36CR	Adj	18	33.89CR	Bill	368	1,199.27	
	D-Rtn	3	9.37CR							
850 - SCT	Pay	998	3,699.15CR	Adj	77	91.93CR	Bill	1,094	3,686.47	
	D-Rtn	5	10.19CR							
851 - SCTR	Pay	8,130	15,495.57CR	Adj	780	1,457.93CR	Bill	8,823	15,664.08	
	D-Rtn	35	55.95CR							
996 - UAC	Pay	349	15,973.75CR	Adj	648	11,643.88	D-Rtn	2	254.04	
999 - RFC	RF-CK	12	751.65	D-Rtn	12	695.45CR				
									ZONE TOTAL	71,957.11CR

Deposit	70	5,740.00								ZONE TOTAL	5,740.00
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GRAND TOTAL FOR PERIOD	71,957.11CR
DEPOSIT TOTAL FOR PERIOD	5,740.00

# **EXHIBIT #2**

-10-2025 08:08 AM  
 RIOD: 10/01/2024 THRU 12/31/2024  
 NE: \* - All Zones  
 VENUE CODE: All  
 JUSTMENT CODES:

MONTHLY TRANSACTION REPORT

REVENUE CODE TOTALS BY ZONE

NE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
100 - WATER	Pay	8,436	520,079.82CR	Adj	990	59,300.59CR	Bill	9,052	522,823.09	
	Late	2,402	15,446.47	D-Rtn	38	2,173.60CR				
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	D-Rtn	2	244.41CR							
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	D-Rtn	40	185.76CR							
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	D-Rtn	1	68.89CR							
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	D-Rtn	17	69.83CR							
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	D-Rtn	3	9.37CR							
850 - SCT	Pay	998	3,699.15CR	Adj	77	91.93CR	Bill	1,094	3,686.47	
	D-Rtn	5	10.19CR							
851 - SCTR	Pay	8,130	15,495.57CR	Adj	780	1,457.93CR	Bill	8,823	15,664.08	
	D-Rtn	35	55.95CR							
996 - UAC	Pay	349	15,973.75CR	Adj	648	11,643.88	D-Rtn	2	254.04	
999 - RFC	RF-CK	12	751.65	D-Rtn	12	695.45CR				
							ZONE TOTAL		71,957.11CR	
Deposit		70	5,740.00				ZONE TOTAL		5,740.00	

GRAND TOTAL FOR PERIOD 71,957.11CR  
 DEPOSIT TOTAL FOR PERIOD 5,740.00

# **EXHIBIT #3**



**Martin County Water District  
BANK RECONCILIATION  
Debt Service Surcharge Fund 3193**

Period Ended: 31-Oct-24

G/L # 1420

BANK BALANCE:	\$	1,000.08
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u>          -</u>
<b>BALANCE:</b>	<b>\$</b>	<b><u>          1,000.08</u></b>

**OUTSTANDING CHECKS DETAIL:**

CHK DATE	CHK#	AMNT
TOTAL OUTSTANDING CHECKS		\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 1,000.07

**Receipts:**

AR Payments			
Transfer from Operations	\$	8,715.84	
Interest on account	\$	0.08	\$ 8,715.92

**DISBURSEMENTS:**

Accounts Payable	\$	8,715.91	
Transfers			
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ 8,715.91</u>

BOOK BALANCE END OF MONTH: \$ 1,000.08

**VARIANCE \$ 0.00**



# First State Bank

19230 State Route 136  
Winchester, Ohio 45697  
937.695.0331

Account Number:  
Statement Date: 10/31/24  
Page Number: 1  
Items: 0

MARTIN COUNTY WATER DISTRICT  
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE  
C/O FIRST STATE BANK  
41 WEST MAIN ST  
INEZ KY 41224

FSB BUS INT PUB FUN #:			
Previous Balance on	9/30/24	\$	1,000.07
3 Deposits and Other Additions (Credits)		+	8,715.92
1 checks and other Charges (Debits)		-	8,715.91
Current Balance on			10/31/24
		\$	1,000.08

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Checking Account Transactions

10/03/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 SEPT 2024	3,634.53 +
10/16/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 OCT 1-15, 2024	5,081.31 +
10/31/24 INTR DEPOSIT		.08 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2539	10/24/24	8,715.91			

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DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
1,000.07	9/30	9,715.91	10/16	1,000.08	10/31	
4,634.60	10/03	1,000.00	10/24			

Interest Paid Year to Date is 3.23  
Average Collected Balance for Period was 4,773.46

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 307 EAST MAIN STREET, SUITE 14 INEZ, KY 41224	NO. 1225/002	2539
	DATE 10/24/24	
PAY TO: Alliance Water Resources	\$ 8715.91	
Eight thousand seven fifteen + 91/100ths		
First State Bank 10310 State Route 124 Winchester, Ohio 44887 216.418.2218		
1201 221 20501 2539		

Check 2539 Amount \$8,715.91 Date 10/24/2024

**Martin County Water District  
BANK RECONCILIATION  
Debt Service Surcharge Fund 3193**

Period Ended: 30-Nov-24

G/L # 1420

BANK BALANCE:	\$	1,000.09
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u>          -</u>
 BALANCE:	 \$	 <u><u>1,000.09</u></u>

**OUTSTANDING CHECKS DETAIL:**

CHK DATE	CHK#	AMNT
TOTAL OUTSTANDING CHECKS		\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 1,000.08

**Receipts:**

AR Payments		\$	8,586.11
Transfer from Operations			
Interest on account		\$	0.09
		\$	<u>8,586.20</u>

**DISBURSEMENTS:**

Accounts Payable	\$	8,586.19
Transfers		
Auto Debit Utilities	\$	-
Bank Service Charges	\$	-
Customer Refunds	\$	-
Returned Checks	\$	-
		<u>\$ 8,586.19</u>

BOOK BALANCE END OF MONTH: \$ 1,000.09

**VARIANCE \$ 0.00**



Account Number:  
Statement Date: 11/30/24  
Page Number: 1  
Items: 0

MARTIN COUNTY WATER DISTRICT  
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE  
C/O FIRST STATE BANK  
41 WEST MAIN ST  
INEZ KY 41224

FSB BUS INT PUB FUN #:		
Previous Balance on 10/31/24	\$	1,000.08
3 Deposits and other Additions (Credits)	+	8,586.20
1 Checks and other charges (Debits)	-	8,586.19
Current Balance on 11/30/24	\$	1,000.09

Checking Account Transactions

11/04/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 OCT 16-31, 2024	3,469.68 +
11/18/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 NOV 1-15, 2024	5,116.43 +
11/30/24 INTR DEPOSIT		.09 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2540	11/29/24	8,586.19			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.08 10/31	9,586.19 11/18	1,000.09 11/30	
4,469.76 11/04	1,000.00 11/29		

Interest Paid Year to Date is 3.32  
Average Collected Balance for Period was 5,767.50

MARTIN COUNTY WATER DISTRICT      25-126/02      2540  
DEBT SERVICE SURCHARGE  
387 EAST MAIN STREET, SUITE 14  
HIXZ, NY 41229

DATE: 11/29/24

PAY TO: Alliance Water Resources      \$ 8,586.19  
Eight thousand five hundred eighty six and 19/100

First State Bank  
9730 Evers Road 124  
Wilmington, Ohio 45397  
9374760381

⑆042217050⑆2540⑆

*John P. Hendry, Jr.*

Check 2540 Amount \$8,586.19 Date 11/29/2024

**Martin County Water District  
BANK RECONCILIATION  
Debt Service Surcharge Fund 3193**

Period Ended: 31-Dec-24

G/L # 1420

BANK BALANCE:	\$	5,957.93
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u>-</u>
 <b>BALANCE:</b>	 \$	 <u><u>5,957.93</u></u>

**OUTSTANDING CHECKS DETAIL:**

CHK DATE	CHK#	AMNT
TOTAL OUTSTANDING CHECKS		\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 1,000.09

**Receipts:**

AR Payments		\$	8,399.03
Transfer from Operations			
Interest on account		\$	0.09
			\$ 8,399.12

**DISBURSEMENTS:**

Accounts Payable	\$	3,441.28
Transfers		
Auto Debit Utilities	\$	-
Bank Service Charges	\$	-
Customer Refunds	\$	-
Returned Checks	\$	-
		<u>\$ 3,441.28</u>

BOOK BALANCE END OF MONTH: \$ 5,957.93

**VARIANCE \$ 0.00**



# First State Bank

19230 State Route 136  
Winchester, Ohio 45697  
937.695.0331

Account Number:  
Statement Date: 12/31/24  
Page Number: 1  
Items: 0

MARTIN COUNTY WATER DISTRICT  
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE  
C/O FIRST STATE BANK  
41 WEST MAIN ST  
INEZ KY 41224

FSB BUS INT PUB FUN #:		
Previous Balance on 11/30/24	\$	1,000.09
3 Deposits and other Additions (Credits)	+	8,399.12
1 checks and other Charges (Debits)	-	3,441.28
Current Balance on 12/31/24	\$	5,957.93

### Checking Account Transactions

12/03/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 NOV 16-30, 2024	3,441.19 +
12/16/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 DEC 1-15, 2024	4,957.84 +
12/31/24 INTR DEPOSIT		.09 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2541	12/19/24	3,441.28			

### DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.09 11/30	9,399.12 12/16	5,957.93 12/31	
4,441.28 12/03	5,957.84 12/19		

Interest Paid Year to Date is 3.41  
Average collected Balance for period was 5,335.04



MARTIN COUNTY WATER DISTRICT		2541
DEBT SERVICE SURCHARGE		
307 EAST MAIN STREET, SUITE 1A		
INEZ, KY 41224		
DATE 12/19/24		
PAY TO Alliance Water Resources		\$3,441.28
Three thousand four hundred forty-one and 28/100ths		
First State Bank		
1930 State Bank Bldg		
125 W. Main St		
INEZ, KY 41224		
INVOICE # 305		
MICR LINE ⑆04 224 2050⑆ 2541		

Check 2541 Amount \$3,441.28 Date 12/19/2024

# **EXHIBIT #4**

4<sup>TH</sup> Quarter 2024

DSS Account Past Due Vendor

Amount

\$0.00

**Total:**

**\$0.00**

**4<sup>TH</sup> Quarter 2024**

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$8,715.91	Management Services
Alliance Water Resources	\$8,586.19	Management Services
Alliance Water Resources	\$3,441.28	Management Services
<b>Total:</b>	<b>\$20,743.38</b>	

## Cumbo Law

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**From:** Cassandra Moore <cmoore@alliancewater.com>  
**Sent:** Friday, January 10, 2025 9:25 AM  
**To:** Cumbo Law; Todd Adams  
**Subject:** \*\*EXTERNAL\*\* RE: PSC Deadline Reminder - Quarterly Report & Evans Hardware  
**Attachments:** PSC QTR RPT MCW DIV07 31DEC24.pdf

Lesley,

I had that on my calendar to send to you today actually, so perfect timing. Please see attached.

Thank you.

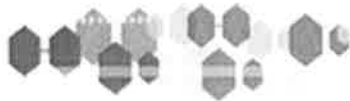


*Cassandra Moore*

Office Manager/District Clerk

Phone: (606) 298-3885 Ext. 103  
Martin County Water & Sanitation District  
Alliance Water Resources, Inc.  
387 East Main Street Suite 140  
Inez, KY 41224  
Email: [cmoore@alliancewater.com](mailto:cmoore@alliancewater.com)

[www.mcub.myruralwater.com](http://www.mcub.myruralwater.com)  
[www.alliancewater.com](http://www.alliancewater.com)



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**From:** Cumbo Law <cumbolaw@cumbolaw.com>  
**Sent:** Friday, January 10, 2025 6:14 AM  
**To:** Todd Adams <tadams@alliancewater.com>; Cassandra Moore <cmoore@alliancewater.com>  
**Subject:** PSC Deadline Reminder - Quarterly Report & Evans Hardware

Reminder that the PSC's deadline for the quarterly report and Evans Hardware is January 15<sup>th</sup>.

I have attached the last quarterly report as a reference.

Thank you.

Lesley



**BRIAN CUMBO**  
ATTORNEY AT LAW