



BRIAN CUMBO

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

April 10, 2024

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 April, 2024, 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											
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,562	531,109.34CR	Adj	1,609	33,000.06CR	Bill	9,600	552,842.16	
		Late	2,754	17,410.56	D-Rtn	49	2,632.11CR				
	101 - WATER	Pay	687	95,680.02CR	Adj	90	3,902.33CR	Bill	727	101,715.08	
		Late	176	4,210.80	D-Rtn	2	55.94CR				
	102 - WATER	Pay	122	17,339.81CR	Late	33	403.31	Bill	157	17,675.49	
		Adj	18	263.93CR							
	150 - WATER	Pay	120	2,537.84CR	Bill	111	6,556.41	Adj	32	3,853.93CR	
		D-Rtn	1	7.58CR							
	200 - SEWER	Pay	1,988	110,207.09CR	Adj	395	5,703.83CR	Bill	2,174	113,411.03	
		Late	640	3,790.30	D-Rtn	10	393.99CR				
	201 - SEWER	Pay	483	88,019.94CR	Adj	61	4,238.28CR	Bill	514	96,722.12	
		D-Rtn	2	44.56CR							
	202 - SEWER	Pay	3	291.54CR	Bill	4	447.16				
	250 - SEWER	Pay	46	878.96CR	Bill	45	1,141.49	Adj	11	299.56CR	
	300 - DSS	Pay	9,287	25,679.30CR	Adj	1,397	613.12CR	Bill	10,495	26,170.54	
		D-Rtn	50	130.77CR							
	310 - MIS	Pay	9,288	46,086.03CR	Adj	1,422	1,100.49CR	Bill	10,495	46,967.64	
		D-Rtn	50	234.71CR							
	320 - LSF	Pay	12	5,187.06CR	Bill	16	6,750.00	Adj	3	8.26CR	
	360 - S DSS	Pay	2,433	12,565.41CR	Adj	359	300.88CR	Bill	2,695	12,790.05	
		D-Rtn	12	43.20CR							
	500 - FEE	Pay	114	1,976.32CR	Adj	106	2,364.75	D-Rtn	14	94.92CR	
		Cut	115	2,300.00							
	501 - FEE	Adj	3	3,000.00	Pay	5	2,761.50CR				
	550 - WPEN	Adj	59	210.85CR	Pay	11	216.66				
	601 - FEE	Adj	1	370.00	Pay	3	370.00CR				
	650 - SPEN	Pay	160	3,190.04CR	Adj	15	61.91CR	Late	122	4,565.85	
	700 - INTW	Adj	2,199	852.75CR	Pay	238	772.95	D-Rtn	8	22.80	
	750 - INTSWR	Adj	296	97.39CR	Pay	41	89.79	D-Rtn	2	3.80	
	800 - SLSTX	Pay	687	5,554.63CR	Adj	82	232.44CR	Bill	727	6,104.56	
		D-Rtn	2	3.35CR							
	801 - SLSTX	Pay	314	1,028.12CR	Bill	339	1,139.65	Adj	33	14.38CR	
		D-Rtn	1	3.26CR							
	850 - SCT	Pay	1,001	3,288.63CR	Adj	113	123.40CR	Bill	1,066	3,619.48	
		D-Rtn	3	3.31CR							
	851 - SCTR	Pay	8,282	15,783.95CR	Bill	9,418	16,535.98	Adj	1,320	375.57CR	
		D-Rtn	47	79.79CR							
	996 - UAC	Pay	428	29,300.45CR	Adj	691	18,642.17	D-Rtn	5	83.76	
	999 - RFC	RF-CK	15	736.35	D-Rtn	12	523.10CR				
								ZONE TOTAL		11,232.76	
	Deposit		51	3,870.00				ZONE TOTAL		3,870.00	

GRAND TOTAL FOR PERIOD 11,232.76
 DEPOSIT TOTAL FOR PERIOD 3,870.00

EXHIBIT #2

REVENUE CODE TOTALS BY ZONE												
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT		
1	100 - WATER	Pay	8,562	531,109.34CR	Adj	1,609	33,000.06CR	Bill	9,600	552,842.16		
		Late	2,754	17,410.56	D-Rtn	49	2,632.11CR					
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		Late	176	4,210.80	D-Rtn	2	55.94CR					
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		Adj	18	263.93CR								
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		D-Rtn	2	44.56CR								
	202 - SEWER	Pay	3	291.54CR	Bill	4	447.16					
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		D-Rtn	50	130.77CR								
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		D-Rtn	50	234.71CR								
	320 - LSF	Pay	12	5,187.06CR	Bill	16	6,750.00	Adj	3	8.26CR		
	360 - S DSS	Pay	2,433	12,565.41CR	Adj	359	300.88CR	Bill	2,695	12,790.05		
		D-Rtn	12	43.20CR								
	500 - FEE	Pay	114	1,976.32CR	Adj	106	2,364.75	D-Rtn	14	94.92CR		
		Cut	115	2,300.00								
	501 - FEE	Adj	3	3,000.00	Pay	5	2,761.50CR					
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	601 - FEE	Adj	1	370.00	Pay	3	370.00CR					
	650 - SPEN	Pay	160	3,190.04CR	Adj	15	61.91CR	Late	122	4,565.85		
								D-Rtn	8	22.80		
	700 - INTW	Adj	2,199	852.75CR	Pay	238	772.95	D-Rtn	2	3.80		
	750 - INTSWR	Adj	296	97.39CR	Pay	41	89.79	D-Rtn	2	3.80		
	800 - SLSTX	Pay	687	5,554.63CR	Adj	82	232.44CR	Bill	727	6,104.56		
		D-Rtn	2	3.35CR								
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		D-Rtn	1	3.26CR								
	850 - SCT	Pay	1,001	3,288.63CR	Adj	113	123.40CR	Bill	1,066	3,619.48		
		D-Rtn	3	3.31CR								
	851 - SCTR	Pay	8,282	15,783.95CR	Bill	9,418	16,535.98	Adj	1,320	375.57CR		
		D-Rtn	47	79.79CR								
	996 - UAC	Pay	428	29,300.45CR	Adj	691	18,642.17	D-Rtn	5	83.76		
	999 - RFC	RF-CK	15	736.35	D-Rtn	12	523.10CR					
										ZONE TOTAL	11,232.76	
Deposit			51	3,870.00							ZONE TOTAL	3,870.00
										GRAND TOTAL FOR PERIOD	11,232.76	
										DEPOSIT TOTAL FOR PERIOD	3,870.00	

EXHIBIT #3

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

Period Ended:

31-Jan-24

G/L # 1420

BANK BALANCE:	\$	1,002.42
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u> -</u>
BALANCE:	\$	<u> 1,002.42</u>

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK #	CHK#	AMNT
			\$ -
TOTAL OUTSTANDING CHECKS			\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 89,457.11

Receipts:

AR Payments			
Transfer from Operations	\$	8,653.07	
Interest on account	\$	2.52	\$ 8,655.59

DISBURSEMENTS:

Accounts Payable			
Transfers	\$	97,110.28	
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ 97,110.28</u>

BOOK BALANCE END OF MONTH: \$ 1,002.42

VARIANCE \$ 0.00



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 1/31/24
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 12/31/23	\$	89,457.11
2 Deposits and Other Additions (Credits)	+	8,655.59
2 Checks and Other Charges (Debits)	-	97,110.28
Current Balance on 1/31/24	\$	1,002.42

Checking Account Transactions

1/09/24 DIRECT DEPOSIT Transfer from x1343 to x3193 DEC 1-31, 2023	8,653.07	+
1/31/24 INTR DEPOSIT	2.52	+
1/19/24 AUTOMATIC DEBIT Transfer to DDA 41343	68,000.00	-
1/19/24 RATE CHANGE	.0200	
1/31/24 AUTOMATIC DEBIT Transfer to DDA 41343	29,110.28	-

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
89,457.11 12/31	98,110.18 1/09	30,110.18 1/19	1,002.42 1/31

Interest Paid Year to Date is 2.52
Average Collected Balance for Period was 66,421.96

Martin County Water District
BANK RECONCILIATION
Debt Service Surcharge Fund 3193

Period Ended: 29-Feb-24

G/L # 1420

BANK BALANCE: \$ 4,072.49
 ADD: DEPOSITS IN TRANSIT
 LESS: OUTSTANDING CHECKS \$ (3,072.38)

BALANCE: \$ 1,000.11

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK #	CHK#	AMNT
2/27/2027		2529	\$ 3,072.38
TOTAL OUTSTANDING CHECKS			\$ 3,072.38

BOOK BALANCE BEGINNING OF MONTH: \$ (28,107.86)

Receipts:

AR Payments			
Transfer from Operations		\$ 41,014.44	
Interest on account		\$ 0.11	\$ 41,014.55

DISBURSEMENTS:

Accounts Payable	\$ 11,906.58	
Transfers		
Auto Debit Utilities	\$ -	
Bank Service Charges	\$ -	
Customer Refunds	\$ -	
Returned Checks	\$ -	
		\$ <u>11,906.58</u>

BOOK BALANCE END OF MONTH: \$ 1,000.11

VARIANCE \$ **0.00**



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 2/29/24
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 1/31/24	\$	1,002.42
4 Deposits and Other Additions (Credits)	+	41,014.55
2 Checks and Other Charges (Debits)	-	37,944.48
Current Balance on 2/29/24	\$	4,072.49

Checking Account Transactions

2/01/24 DIRECT DEPOSIT	Transfer to DDA	29,110.28 +
2/06/24 DIRECT DEPOSIT	Transfer to DDA	8,831.78 +
2/16/24 DIRECT DEPOSIT	Transfer to DDA	3,072.38 +
2/29/24 INTR DEPOSIT		.11 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2527	2/01/24	29,110.28	2528	2/20/24	8,834.20

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
1,002.42	1/31	9,834.20	2/06	4,072.38	2/20	
1,002.42	2/01	12,906.58	2/16	4,072.49	2/29	

Interest Paid Year to Date is 2.63
Average Collected Balance for Period was 6,748.42

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
307 EAST MAIN STREET, SUITE 14
INEZ, KY 41224

36-1204/122 2527

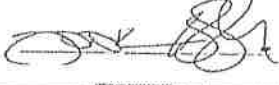
DATE 2/12/24

Pay to the order of Alliance Water Resources \$29,110.28
Twenty nine thousand one hundred and twenty eight

First State Bank
17200 Bank Drive 100
Wilmington, OH 45397
937.873.2211

MEMO JOHN N104538

⑆04 221 2050⑆ 2527



Check 2527 Amount \$29,110.28 Date 2/1/2024

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
307 EAST MAIN STREET, SUITE 14
INEZ, KY 41224

36-1204/122 2528

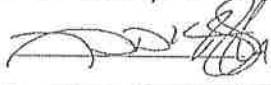
DATE 2/15/24

Pay to the order of Alliance Water Resources \$8,834.20
Eight thousand eight hundred and thirty four

First State Bank
17200 Bank Drive 100
Wilmington, OH 45397
937.873.2211

MEMO JOHN N104571

⑆04 221 2050⑆ 2528



Check 2528 Amount \$8,834.20 Date 2/20/2024

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

Period Ended: 31-Mar-24 **G/L # 1420**

BANK BALANCE: \$ 1,000.06
 ADD: DEPOSITS IN TRANSIT
 LESS: OUTSTANDING CHECKS \$ -

BALANCE: \$ 1,000.06

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK #	CHK#	AMNT
TOTAL OUTSTANDING CHECKS			\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 1,000.11

Receipts:

AR Payments			
Transfer from Operations	\$	7,153.36	
Interest on account	\$	0.06	\$ 7,153.42

DISBURSEMENTS:

Accounts Payable	\$	7,153.47	
Transfers			
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ 7,153.47</u>

BOOK BALANCE END OF MONTH: \$ 1,000.06

VARIANCE \$ 0.00



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 3/31/24
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 2/29/24	\$	4,072.49
3 Deposits and Other Additions (Credits)	+	7,153.42
2 checks and other charges (Debits)	-	10,225.85
current Balance on 3/31/24	\$	1,000.06

Checking Account Transactions

3/11/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 FEB 12-29, 2024	3,281.78 +
3/18/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAR 1-14, 2024	3,871.58 +
3/31/24 INTR DEPOSIT		.06 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2529	3/01/24	3,072.38	2530	3/25/24	7,153.47

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
4,072.49	2/29	4,281.89	3/11	1,000.00	3/25	
1,000.11	3/01	8,153.47	3/18	1,000.06	3/31	

Interest Paid Year to Date is 2.69
Average Collected Balance for Period was 3,356.41

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
INDE, KY 41224

28-1226/02 2529

DATE 2/22/24

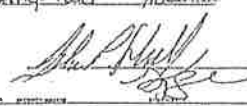
PAID TO ALLIANCE WATER RESOURCES \$3,072.38

THREE THOUSAND SEVENTY-TWO + 38/100

First State Bank
17230 State Bank Bldg
Wilmington, Ohio 45397
937.543.2281

MEMO: 104211V104915

104 2 2 1 20 50 1 2 5 2 9



Check 2529 Amount \$3,072.38 Date 3/1/2024

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
INDE, KY 41224

28-1226/02 2530

DATE 3/20/24

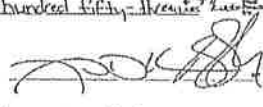
PAID TO ALLIANCE WATER RESOURCES \$7,153.47

SEVEN THOUSAND ONE HUNDRED FIFTY-THREE + 47/100

First State Bank
17230 State Bank Bldg
Wilmington, Ohio 45397
937.543.2281

MEMO: 104211V104915

104 2 2 1 20 50 1 2 5 3 0



Check 2530 Amount \$7,153.47 Date 3/25/2024

EXHIBIT #4

1ST Quarter 2024

DSS Account Past Due Vendor

Amount

\$0.00

Total:

\$0.00

1st Quarter 2024

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$29,110.28	Management Services
Alliance Water Resources	\$8,834.20	Management Services
Alliance Water Resources	\$3,072.38	Management Services
Alliance Water Resources	\$7,153.47	Management Services
Total:	\$48,170.33	