



BRIAN CUMBO

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ADMITTED IN KY AND WV

April 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 April, 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

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GRAND TOTAL FOR PERIOD	49,761.30
DEPOSIT TOTAL FOR PERIOD	5,895.00

EXHIBIT #2

04-08-2025 11:41 AM
 PERIOD: 1/01/2025 THRU 3/31/2025
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES:

MONTHLY TRANSACTION REPORT

PAGE: 21

REVENUE CODE TOTALS BY ZONE										
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
1	100 - WATER	Pay	8,448	524,645.16CR	Adj	794	49,384.69CR	Bill	9,071	560,441.08
		Late	2,691	18,307.84	D-Rtn	45	2,334.64CR			
	101 - WATER	Pay	682	85,035.73CR	Late	155	4,508.05	Bill	727	109,231.11
		Adj	53	7,268.30CR	D-Rtn	2	10.66			
	102 - WATER	Pay	122	17,671.82CR	Bill	139	17,133.48	Late	24	238.56
		Adj	17	1,674.84CR						
	150 - WATER	Pay	109	4,364.61CR	Adj	38	2,751.11CR	Bill	121	7,163.63
		D-Rtn	4	69.31CR						
	200 - SEWER	Pay	1,980	108,031.83CR	Adj	204	11,125.63CR	Bill	2,106	118,890.69
		Late	597	3,886.66	D-Rtn	14	648.59CR			
	201 - SEWER	Pay	457	71,133.65CR	Adj	47	6,978.87CR	Bill	496	99,462.27
		D-Rtn	1	10.92						
	202 - SEWER	Pay	3	104.92CR	Adj	4	0.00	Bill	3	110.85
	250 - SEWER	Pay	37	857.04CR	Adj	14	316.23CR	Bill	42	1,275.51
		D-Rtn	3	54.32CR						
	300 - DSS	Pay	9,136	24,994.00CR	Bill	9,944	25,770.71	Adj	646	683.16CR
		D-Rtn	47	117.87CR						
	310 - MIS	Pay	9,136	44,855.97CR	Bill	9,944	46,250.02	Adj	649	1,226.10CR
		D-Rtn	47	211.64CR						
	320 - LSF	Pay	11	4,816.90CR	Bill	12	6,750.00	Adj	1	0.09CR
	360 - S DSS	Pay	2,386	12,205.88CR	Bill	2,616	12,832.21	Adj	188	404.67CR
		D-Rtn	15	70.81CR						
	500 - FEE	Pay	230	5,118.72CR	Adj	170	2,833.88	Cut	144	2,880.00
		D-Rtn	17	176.11CR						
	501 - FEE	Adj	5	3,003.06	Pay	3	3,000.00CR			
	550 - WPEN	Adj	58	226.37CR	Pay	6	226.37			
	650 - SPEN	Pay	125	2,705.22CR	Late	113	5,086.11	Adj	18	0.09
	700 - INTW	Pay	6	18.86	Adj	302	20.75CR	D-Rtn	1	1.89
	750 - INTSWR	Pay	2	3.78	Adj	92	3.78CR			
	800 - SLSTX	Pay	682	4,939.34CR	Bill	727	6,555.49	Adj	52	436.15CR
D-Rtn		2	0.65							
801 - SLSTX	Pay	325	1,148.57CR	Bill	356	1,204.15	Adj	16	24.51CR	
	D-Rtn	4	10.48CR							
850 - SCT	Pay	1,007	3,041.10CR	Bill	1,083	3,877.08	Adj	68	230.29CR	
	D-Rtn	6	4.92CR							
851 - SCTR	Pay	8,125	15,601.27CR	Bill	8,854	16,717.14	Adj	576	817.51CR	
	D-Rtn	41	62.32CR							
996 - UAC	Pay	365	26,558.49CR	Adj	438	23,015.04	D-Rtn	4	31.43	
999 - RFC	RF-CK	10	484.82	D-Rtn	8	288.51CR				
ZONE TOTAL										49,761.30
<hr/>										
Deposit			76	5,895.00						
ZONE TOTAL										5,895.00

GRAND TOTAL FOR PERIOD 49,761.30

DEPOSIT TOTAL FOR PERIOD 5,895.00

EXHIBIT #3



First State Bank

19210 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 3/31/25
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	2/28/25	\$	1,000.07
3 Deposits and Other Additions (Credits)		+	8,863.45
2 Checks and Other Charges (Debits)		-	8,863.46
Current Balance on	3/31/25	\$	1,000.06

Checking Account Transactions

3/04/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 FEB 16-28, 2025	4,010.15 +
3/18/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAR 1-15, 2025	4,853.24 +
3/31/25 INTR DEPOSIT		.06 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2546	3/12/25	4,010.22	2547	3/27/25	4,853.24

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.07 2/28	1,000.00 3/12	1,000.00 3/27	
5,010.22 3/04	5,853.24 3/18	1,000.06 3/31	

Interest Paid Year to Date is .20
Average Collected Balance for Period was 3,443.91

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 387 EAST MAIN STREET, SUITE 14 INC, KY 41224		18-1206/12	2546
DATE 3/10/25			
PAY TO ALLIANCE WATER RESOURCES		\$4,010.22	
Four thousand ten dollars + 22/100		←	
First State Bank 17230 State Route 124 Millsboro, DE 19966 252445221		A. M. McElroy Jr.	

Check 2546 Amount \$4,010.22 Date 3/12/2025

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 387 EAST MAIN STREET, SUITE 14 INC, KY 41224		18-1206/12	2547
DATE 3/27/25			
PAY TO ALLIANCE WATER RESOURCES		\$4,853.24	
Four thousand eight fifty-three + 24/100		←	
First State Bank 17230 State Route 124 Millsboro, DE 19966 252445221		A. M. McElroy Jr.	

Check 2547 Amount \$4,853.24 Date 3/27/2025

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

Period Ended: 28-Feb-25

G/L # 1420

BANK BALANCE:	\$	1,000.07
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u>-</u>
 BALANCE:	 \$	 <u><u>1,000.07</u></u>

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	AMNT
TOTAL OUTSTANDING CHECKS		\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 1,000.16

Receipts:

AR Payments			
Transfer from Operations	\$	8,287.39	
Interest on account	\$	0.07	\$ 8,287.46

DISBURSEMENTS:

Accounts Payable	\$	8,287.55	
Transfers			
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			\$ <u>8,287.55</u>

BOOK BALANCE END OF MONTH: \$ 1,000.07

VARIANCE \$ 0.00



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 2/28/25
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	1/31/25	\$	1,000.16
3 Deposits and Other Additions (Credits)		+	8,287.46
2 checks and other charges (Debits)		-	8,287.55
Current Balance on	2/28/25	\$	1,000.07

Checking Account Transactions

2/04/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 JAN 16-31, 2025	3,787.58	+
2/18/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 FEB 1-15, 2025	4,499.81	+
2/28/25 INTR DEPOSIT		.07	+

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2544	2/19/25	3,787.74	2545	2/27/25	4,499.81

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.16 1/31	9,287.55 2/18	1,000.00 2/27	
4,787.74 2/04	5,499.81 2/19	1,000.07 2/28	

Interest Paid Year to Date is .14
Average Collected Balance for Period was 4,475.53

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 307 EAST MAIN STREET, SUITE 14 INCE, KY 41224		44-1206/123	2544
DATE 2/19/25			
PAY TO: Alliance Water Resources		\$3,787.74	
Three thousand seven eighty seven and 74/100			
First State Bank 99255 River Road 138 Winchester, Ohio 44897 (440) 939-0311		J. L. McLaughlin	
ACCOUNT NO. W-10010541			

Check 2544 Amount \$3,787.74 Date 2/19/2025

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 307 EAST MAIN STREET, SUITE 14 INCE, KY 41224		44-1206/123	2545
DATE 2/27/25			
PAY TO: Alliance Water Resources		\$4,499.81	
Four thousand four ninety nine and 81/100			
First State Bank 99255 River Road 138 Winchester, Ohio 44897 (440) 939-0311		C. J. McLaughlin	
ACCOUNT NO. W-10010541			

Check 2545 Amount \$4,499.81 Date 2/27/2025

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

Period Ended: 31-Jan-25

G/L # 1420

BANK BALANCE:	\$ 1,000.16
ADD: DEPOSITS IN TRANSIT	
LESS: OUTSTANDING CHECKS	\$ -
BALANCE:	<u><u>\$ 1,000.16</u></u>

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	AMNT
TOTAL OUTSTANDING CHECKS		\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 5,957.93

Receipts:

AR Payments		
Transfer from Operations	\$ 8,318.01	
Interest on account	\$ 0.07	\$ 8,318.08

DISBURSEMENTS:

Accounts Payable	\$ 13,275.85	
Transfers		
Auto Debit Utilities	\$ -	
Bank Service Charges	\$ -	
Customer Refunds	\$ -	
Returned Checks	\$ -	
		<u>\$ 13,275.85</u>

BOOK BALANCE END OF MONTH: \$ 1,000.16

VARIANCE \$ 0.00



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 1/31/25
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 12/31/24		\$	5,957.93
3 Deposits and Other Additions (Credits)		+	8,318.08
2 Checks and other charges (Debits)		-	13,275.85
Current Balance on 1/31/25		\$	1,000.16

Checking Account Transactions

1/02/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 DEC 16-31, 2024	3,412.69 +
1/16/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 JAN 1-15, 2025	4,905.32 +
1/31/25 INTR DEPOSIT		.07 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2542	1/09/25	8,370.53	2543	1/22/25	4,905.32

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
5,957.93 12/31	1,000.09 1/09	1,000.09 1/22	
9,370.62 1/02	5,905.41 1/16	1,000.16 1/31	

Interest Paid Year to Date is .07
Average Collected Balance for Period was 3,999.56

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 387 EAST MAIN STREET, SUITE 14 HICK, KY 41224		44-1326/42	2542
DATE <u>1/31/25</u>			
PAY TO <u>Alliance Water Resources</u>		\$8,370.53	
<u>Eight thousand three seventy</u>		+ 53/100THS + 53/100THS	
First State Bank 19230 Route 114 Wilmington, Ohio 43082 19230 Route 114		<u>Handwritten Signature</u>	

Check 2542 Amount \$8,370.53 Date 1/9/2025

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 387 EAST MAIN STREET, SUITE 14 HICK, KY 41224		44-1326/42	2543
DATE <u>1/27/25</u>			
PAY TO <u>Alliance Water Resources</u>		\$4,905.32	
<u>Four thousand nine hundred five</u>		+ 32/100THS + 32/100THS	
First State Bank 19230 Route 114 Wilmington, Ohio 43082 19230 Route 114		<u>Handwritten Signature</u> Kenny J. Robinson	

Check 2543 Amount \$4,905.32 Date 1/22/2025

EXHIBIT #4

1ST Quarter 2025

<u>DSS Account Past Due Vendor</u>	<u>Amount</u>
	\$0.00
Total:	\$0.00

1st Quarter 2025

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$4,010.22	Management Services
Alliance Water Resources	\$4,853.24	Management Services
Alliance Water Resources	\$3,787.74	Management Services
Alliance Water Resources	\$4,499.81	Management Services
Alliance Water Resources	\$8,370.53	Management Services
Alliance Water Resources	\$4,905.32	Management Services
Total:	\$30,426.86	