



BRIAN CUMBO

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ADMITTED IN KY AND WV

April 13, 2022

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 13th day of April, 2022, 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	8,287	454,986.08CR	Bill	9,309	516,703.93	Adj	2,496	18,073.36CR	
		Late	2,487	13,840.19	Cut	2	80.00	D-Rtn	51	2,571.66CR	
		RevPay	33	1,893.02							
	101 - WATER	Pay	662	82,442.62CR	Bill	700	86,880.53	Adj	128	1,209.91CR	
		Late	141	2,776.27							
102 - WATER	Pay	121	13,730.46CR	Late	20	215.95	Bill	132	19,677.95		
	Adj	23	1,579.55CR								
150 - WATER	Pay	323	13,543.53CR	Adj	87	613.77CR	Bill	211	7,041.37		
	D-Rtn	3	78.15CR	RevPay	1	50.25					
200 - SEWER	Pay	2,161	134,274.86CR	Bill	2,107	109,622.04	Adj	459	3,635.74CR		
	Late	634	4,259.04	D-Rtn	13	466.89CR	RevPay	3	119.39		
201 - SEWER	Bill	482	82,213.47	Adj	67	1,571.90CR	Pay	294	48,354.77CR		
202 - SEWER	Bill	3	304.87	Pay	2	190.41CR					
250 - SEWER	Pay	40	600.16CR	Adj	13	299.27CR	Bill	39	914.99		
300 - DSS	Pay	8,960	24,793.22CR	Bill	10,145	26,412.71	Adj	1,422	679.90CR		
	D-Rtn	50	133.24CR	RevPay	33	96.71					
310 - MIS	Pay	8,957	44,468.77CR	Bill	10,142	47,378.06	Adj	1,446	1,223.69CR		
	D-Rtn	51	239.04CR	RevPay	33	173.54					
360 - S DSS	Pay	2,383	12,203.59CR	Bill	2,593	12,849.74	Adj	345	312.56CR		
	D-Rtn	13	51.97CR	RevPay	3	13.70					
500 - FEE	Pay	195	8,141.05CR	Adj	216	5,846.33	Cut	88	2,880.00		
	D-Rtn	17	217.62CR	RevPay	1	50.68					
501 - FEE	Adj	14	8,576.04	Pay	5	8,077.25CR					
550 - WPEN	Adj	21	3.73CR	Pay	1	3.73					
601 - FEE	Adj	6	9,567.00	Pay	2	9,565.30CR					
650 - SPEN	Late	59	2,427.75	Pay	46	2,032.16CR	Adj	7	6.61CR		
700 - INTW	Pay	670	1,320.85	Adj	3,662	1,240.19CR	D-Rtn	1	2.84CR		
750 - INTSWR	Pay	35	9.05	Adj	216	6.25CR					
800 - SLSTX	Pay	662	4,746.71CR	Bill	700	5,213.37	Adj	86	110.56CR		
850 - SCT	Pay	662	2,373.68CR	Bill	700	2,606.26	Adj	84	55.25CR		
851 - SCTR	Pay	8,297	13,593.61CR	Bill	9,441	16,088.87	Adj	1,417	678.44CR		
	D-Rtn	50	72.37CR	RevPay	33	54.01					
996 - UAC	Pay	791	14,977.07CR	Adj	2,638	16,525.98	D-Rtn	8	254.60		
	RevPay	1	0.18								
999 - RFC	RF-CK	9	369.21	D-Rtn	11	426.93CR					
ZONE TOTAL										76,654.92	
Deposit			97	7,630.00						ZONE TOTAL	7,630.00
GRAND TOTAL FOR PERIOD										76,654.92	
DEPOSIT TOTAL FOR PERIOD										7,630.00	

EXHIBIT #2

===== REVENUE CODE TOTALS BY ZONE =====											
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,287	454,986.08CR	Bill	9,309	516,703.93	Adj	2,496	18,073.36CR	
		Late	2,487	13,840.19	Cut	2	80.00	D-Rtn	51	2,571.66CR	
		RevPay	33	1,893.02							
	101 - WATER	Pay	662	82,442.62CR	Bill	700	86,880.53	Adj	128	1,209.91CR	
		Late	141	2,776.27							
102 - WATER	Pay	121	13,730.46CR	Late	20	215.95	Bill	132	19,677.95		
	Adj	23	1,579.55CR								
150 - WATER	Pay	323	13,543.53CR	Adj	87	613.77CR	Bill	211	7,041.37		
	D-Rtn	3	78.15CR	RevPay	1	50.25					
200 - SEWER	Pay	2,161	134,274.88CR	Bill	2,107	109,622.04	Adj	459	3,635.74CR		
	Late	634	4,259.04	D-Rtn	13	466.89CR	RevPay	3	119.39		
201 - SEWER	Bill	482	82,213.47	Adj	67	1,571.90CR	Pay	294	48,354.77CR		
202 - SEWER	Bill	3	304.87	Pay	2	190.41CR					
250 - SEWER	Pay	40	600.16CR	Adj	13	299.27CR	Bill	39	914.99		
300 - DSS	Pay	8,960	24,793.22CR	Bill	10,145	26,412.71	Adj	1,422	679.90CR		
	D-Rtn	50	133.24CR	RevPay	33	96.71					
310 - MIS	Pay	8,957	44,468.77CR	Bill	10,142	47,378.06	Adj	1,446	1,223.69CR		
	D-Rtn	51	239.04CR	RevPay	33	173.54					
360 - S DSS	Pay	2,383	12,203.59CR	Bill	2,593	12,849.74	Adj	345	312.56CR		
	D-Rtn	13	51.97CR	RevPay	3	13.70					
500 - FEE	Pay	195	8,141.05CR	Adj	216	5,846.33	Cut	88	2,880.00		
	D-Rtn	17	217.62CR	RevPay	1	50.68					
501 - FEE	Adj	14	8,576.04	Pay	5	8,077.25CR					
550 - WPEN	Adj	21	3.73CR	Pay	1	3.73					
601 - FEE	Adj	6	9,567.00	Pay	2	9,565.30CR					
650 - SPEN	Late	59	2,427.75	Pay	46	2,032.16CR	Adj	7	6.61CR		
700 - INTW	Pay	670	1,320.85	Adj	3,662	1,240.19CR	D-Rtn	1	2.84CR		
750 - INTSWR	Pay	35	9.05	Adj	216	6.25CR					
800 - SLSTX	Pay	662	4,746.71CR	Bill	700	5,213.37	Adj	86	110.56CR		
850 - SCT	Pay	662	2,373.68CR	Bill	700	2,606.26	Adj	84	55.25CR		
851 - SCTR	Pay	8,297	13,593.61CR	Bill	9,441	16,088.87	Adj	1,417	678.44CR		
	D-Rtn	50	72.37CR	RevPay	33	54.01					
996 - UAC	Pay	791	14,977.07CR	Adj	2,638	16,525.98	D-Rtn	8	254.60		
	RevPay	1	0.18								
999 - RFC	RF-CK	9	369.21	D-Rtn	11	426.93CR					
										ZONE TOTAL	76,654.92
Deposit			97	7,630.00						ZONE TOTAL	7,630.00
										GRAND TOTAL FOR PERIOD	76,654.92
										DEPOSIT TOTAL FOR PERIOD	7,630.00

EXHIBIT #3



Account Number:
Statement Date: 1/31/22
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 12/31/21	\$	1,000.17
3 Deposits and other Additions (Credits)	+	8,959.48
2 Checks and other Charges (Debits)	-	8,959.41
Current Balance on 1/31/22	\$	1,000.24

Checking Account Transactions

1/05/22 DIRECT DEPOSIT 03548103535130 DEC 1-31ST	3,917.65 +
Transfer from MCW OPT	
1/18/22 DIRECT DEPOSIT 04540161810213 JAN 1-15TH, 2022	5,041.76 +
Transfer from MCW OPT	
1/31/22 INTR DEPOSIT	.07 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2516	1/18/22	3,917.65	2517	1/27/22	5,041.76

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.17 12/31	6,041.93 1/18	1,000.24 1/31	
4,917.82 1/05	1,000.17 1/27		

Interest Paid Year to Date is .07
Average collected balance for Period was 4,106.79

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

MP-1026/02 2516

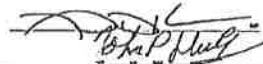
DATE 1/18/22

PAY TO: Alliance Water Resources \$3,917.65

Three thousand nine hundred sixteen and 65/100

First State Bank
87230 State Route 124
Washington, Ohio 44787
678496337

⑆04 221 2050⑆ 2516



Check 2516 Amount \$3,917.65 Date 1/18/2022

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

MP-1026/02 2517

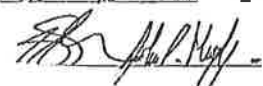
DATE 01/27/22

PAY TO: Alliance Water Resources \$5,041.76

Five thousand forty-one and 76/100

First State Bank
87230 State Route 124
Washington, Ohio 44787
678496337

⑆04 221 2050⑆ 2517



Check 2517 Amount \$5,041.76 Date 1/27/2022



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 2/28/22
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 1/31/22	\$	1,000.24
3 Deposits and Other Additions (Credits)	+	7,673.67
1 Checks and other Charges (Debits)	-	3,540.14
Current Balance on 2/28/22	\$	5,133.77

Checking Account Transactions

2/03/22 DIRECT DEPOSIT	04260122551952 JAN 16-31ST, 2022	3,540.14 +
	Transfer from MCW OPT	
2/16/22 DIRECT DEPOSIT	05372153424026 FEB 1-15TH, 2022	4,133.46 +
	Transfer from MCW OPT	
2/28/22 INTR DEPOSIT		.07 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2518	2/16/22	3,540.14			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.24 1/31	4,540.38 2/03	5,133.70 2/16	5,133.77 2/28

Interest Paid Year to Date is .14
Average Collected Balance for Period was 4,562.98

MARTIN COUNTY WATER DISTRICT		NO-100/02	2518
DEBT SERVICE SURCHARGE			
507 EAST MAIN STREET, SUITE 14		DATE: 2/14/22	
WEZ, KY 41224			
PAY TO THE ORDER OF	ALLIANCE WATER RESOURCES	\$ 3540.14	
AMOUNT IN FIGURES	Three thousand five hundred forty and 14/100		
FIRST STATE BANK			
27220 Shively Road #22			
Shively, KY 40387			
937.840.038			
MEMO 22-102103359			
⑆04 22⑆2050⑆25⑆8			

Check 2518 Amount \$3,540.14 Date 2/16/2022



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number: _____
Statement Date: 3/31/22
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 2/28/22	\$	5,133.77
3 Deposits and other Additions (Credits)	+	9,648.27
2 Checks and other charges (Debits)	-	13,781.95
Current Balance on 3/31/22	\$	1,000.09

Checking Account Transactions

3/02/22 DIRECT DEPOSIT	02792102140041 FEB 16-30TH, 2022	4,359.32 +
	Transfer from MCW OPT	
3/16/22 DIRECT DEPOSIT	09432154231763 MAR 1-15TH, 2022	5,288.86 +
	Transfer from MCW OPT	
3/31/22 INTR DEPOSIT		.09 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2519	3/10/22	8,493.09	2520	3/29/22	5,288.86

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
5,133.77 2/28	1,000.00 3/10	1,000.00 3/29	
9,493.09 3/02	6,288.86 3/16	1,000.09 3/31	

Interest Paid Year to Date is .23
Average collected Balance for Period was 5,543.02

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

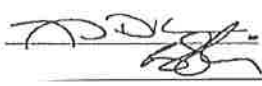
06-108/02 2519

DATE 3/8/22

PAY TO: Alliance Water Resources \$8,493.09
Eight thousand four hundred ninety three and 09/100ths

First State Bank
17230 Stone House Rd
Wilmington, OH 45397
937.578.2124
Member FDIC

⑆ 1004 221 2050 2519 ⑆



Check 2519 Amount \$8,493.09 Date 3/10/2022

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

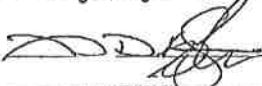
06-108/02 2520

DATE 3/29/22

PAY TO: Alliance Water Resources \$5,288.86
Five thousand two hundred eighty eight and 86/100ths

First State Bank
17230 Stone House Rd
Wilmington, OH 45397
937.578.2124
Member FDIC

⑆ 1004 221 2050 2520 ⑆



Check 2520 Amount \$5,288.86 Date 3/29/2022

EXHIBIT #4

1st Quarter 2022

<u>DSS Account Past Due Vendor</u>	<u>Amount</u>
Evans Hardware	\$30,362.72
CI Thornburg	\$36,345.26
Linda Sumpter CPA	\$151,942.35
<u>Zip Zone</u>	<u>\$256,726.95</u>
Total:	\$475,377.28

1st Quarter 2022

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$3,917.65	Management Services
Alliance Water Resources	\$5,041.76	Management Services
Alliance Water Resources	\$3,540.14	Management Services
Alliance Water Resources	\$8,493.09	Management Services
<u>Alliance Water Resources</u>	<u>\$5,288.86</u>	<u>Management Services</u>
Total:	\$26,281.50	