



## 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

July 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 Response to Commission Staff's First Request for Information dated June 18, 2024.

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 RESPONSE TO  
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
DATED JUNE 18, 2024**

\*\*\*\*\*

Comes the Martin County Water District, by counsel, and for its' Response to Commission Staff's First Request for Information dated June 18, 2024, states as follows:

1. Refer to the January 2024 bank statement filed as part of Exhibit 3 of the Quarterly Activity Report filed on April 10, 2024. Explain why \$68,000 was withdrawn from the account on January 19, 2024, and where and for what purpose the money was transferred to or expended.

**RESPONSE:** The \$68,000 was added to the operations account which already had a balance of \$723.82, making the total of \$68,723.82. The amount was combined with \$15,529.68 from the MIS account to make payment to Alliance Water Resources for INV104822. See attached check (Exhibit A) and corresponding invoice (Exhibit B) for the amount.

2. Explain why Martin District is not filing bill and collection information as required by the July 22, 2020 Order, ordering paragraph 6(a) in this matter.

RESPONSE: The first quarter 2024 report filed on April 10, 2024 (Exhibit C) included the billing and collection attachment. The quarterly report will continue to include this information.

3. Provide the reason that Martin District no longer provides an explanation for why parts could not be obtained from another source or why the supply was not kept in inventory as required by ordering paragraph 9 of the July 22, 2020 Order in this matter.

RESPONSE: The district does periodically still make purchases from Evans for minor incidentals. Attached as Exhibit D is the first quarter Evans report that shows no purchases were made from Evans for the quarter. Inventory items are purchased from Consolidated Pipe, Core and Main and Jabo's. We purchase from these vendors based off product availability and quotes for the material. The district does maintain an inventory of the parts that are used the most for repairs in the distribution system.

4. Provide monthly water loss reports for the calendar year 2024 from January through June.

RESPONSE: The water loss reports for 2024 are attached as Exhibit E. The reports are also included in the monthly board meeting information packets that are uploaded into the electronic filing system.

5. Confirm Martin District intends to file for a rate adjustment within the 2024 calendar year. If not confirmed, then provide a timeline for the next rate filing.

RESPONSE: The district does not intend to file for a rate adjustment in the calendar year of 2024. The draft budget for 2025 allows the district to maintain the current rates with tight management practices and the assumption that the raw water intake project will be completed soon. However, the district is projecting a rate increase will be needed in 2026 and will be heavily influenced by the timeline of completion for other capital projects such as meter replacement program.



BRIAN CUMBO  
COUNSEL FOR MARTIN COUNTY  
WATER DISTRICT  
P.O. BOX 1844  
INEZ, KY 41224  
TELEPHONE: (606) 298-0428  
TELECOPIER: (606) 298-0316  
EMAIL: cumbolaw@cumbolaw.com

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 9 day of July, 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

VERIFICATION

I, Todd Adams, Division Manager of the Martin County Water District, hereby verify that the responses and exhibits attached hereto are true and correct to the best of my knowledge.

Todd Adams  
TODD ADAMS

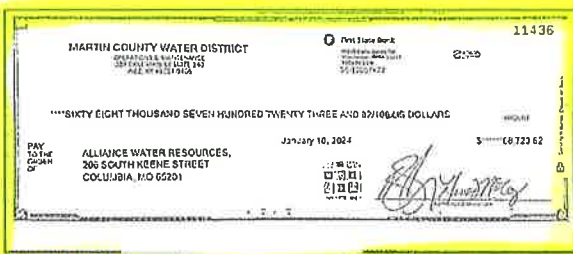
STATE OF KENTUCKY)  
COUNTY OF MARTIN)

SUBSCRIBED, SWORN and ACKNOWLEDGED before me by Todd Adams this 10th day of July, 2024.

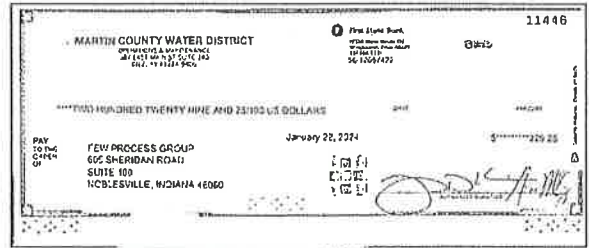
My Commission Expires: 9-18-26

LESLEY A. DEMPSEY  
NOTARY PUBLIC  
STATE AT LARGE  
KENTUCKY  
COMMISSION # 58669  
MY COMMISSION EXPIRES SEPTEMBER 18, 2026

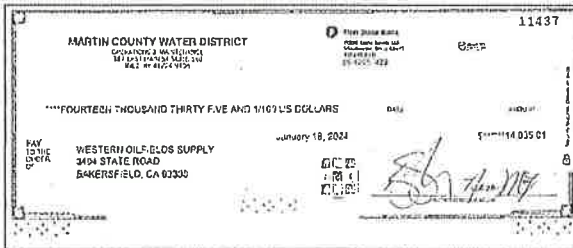
Lesley A. Dempsey  
NOTARY PUBLIC, STATE AT LARGE



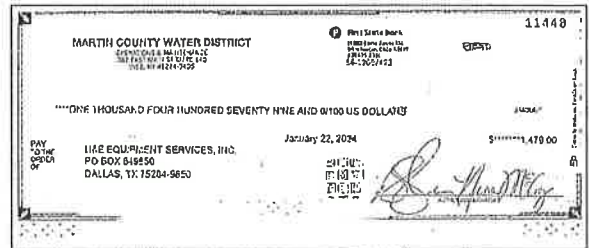
Check 11436 Amount \$68,723.82 Date 1/22/2024



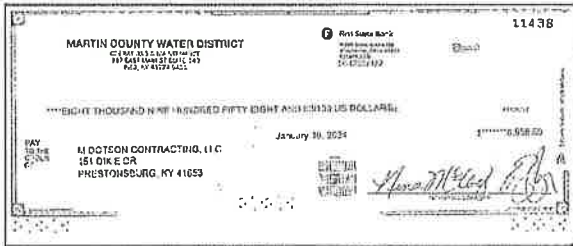
Check 11446 Amount \$229.25 Date 1/31/2024



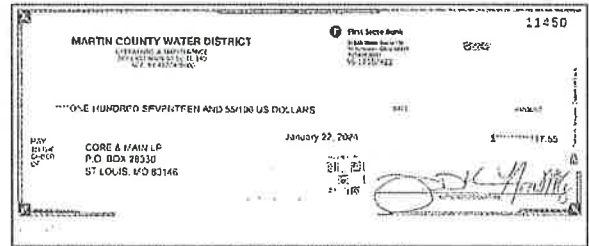
Check 11437 Amount \$14,035.01 Date 1/25/2024



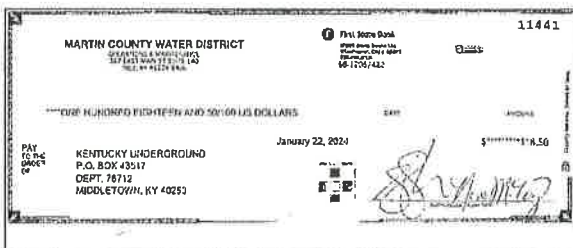
Check 11448 Amount \$1,479.00 Date 1/30/2024



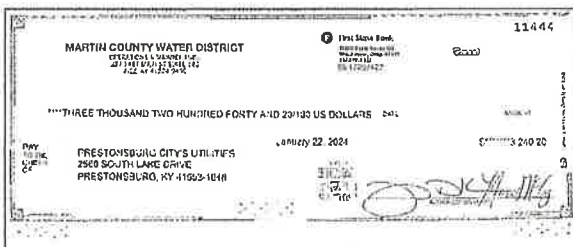
Check 11438 Amount \$8,958.60 Date 1/26/2024



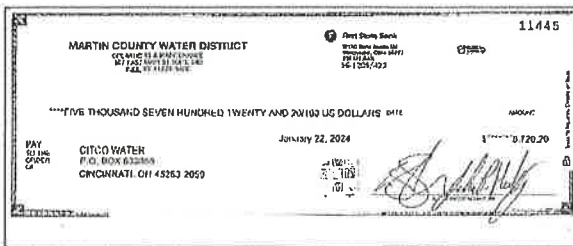
Check 11450 Amount \$117.55 Date 1/30/2024



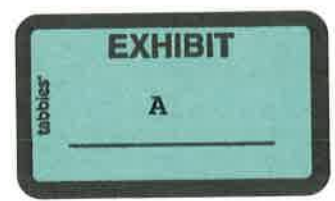
Check 11441 Amount \$118.50 Date 1/31/2024



Check 11444 Amount \$3,240.20 Date 1/31/2024



Check 11445 Amount \$5,720.20 Date 1/31/2024



MARTIN COUNTY WATER DISTRICT  
ALLIANCE WATER RESOURCES, INC.

January 18, 2024

Check

11436

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
INV104822	12/15/2023	Invoice 107637	0.00	0.00	0.00
	12/15/2023	ALLIANCE WATER RESOURCES, INC.	68,723.82	0.00	68,723.82

Total

68,723.82

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

MARTIN COUNTY WATER DISTRICT

OPERATIONS & MAINTENANCE  
387 EAST MAIN ST SUITE 140  
INEZ, KY 41224-9406

**F** First State Bank  
19230 State Route 136  
Winchester, Ohio 45697  
937.695.0331  
56-1205/422



11436

\*\*\*\*SIXTY EIGHT THOUSAND SEVEN HUNDRED TWENTY THREE AND 82/100 ~~100~~ DOLLARS

AMOUNT

January 18, 2024

\$\*\*\*\*\*68,723.82

PAY  
TO THE  
ORDER  
OF

ALLIANCE WATER RESOURCES,  
206 SOUTH KEENE STREET  
COLUMBIA, MO 65201



*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.



# INVOICE

Invoice No. INV104822

Alliance Water Resources

**Martin County Water District**

206 South Keene Street  
Columbia, MO 65201

**387 E. Main St.  
Suite 140  
Inez, KY 41224**

Document Date	Due Date	Payment Terms
December 15, 2023	December 30, 2023	Due in 15 Days

Description	Amount
Contract operations for the 16th through end of month	84,253.50
<b>Total \$</b>	<b>84,253.50</b>

Home Page  
<https://alliancewater.com/>

Phone No.  
573-874-8080

Email  
[Info@alliancewater.com](mailto:Info@alliancewater.com)





# 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				
	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 - MISC	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 #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>
<b>BALANCE:</b>	<b>\$</b>	<b><u>          1,002.42</u></b>

**OUTSTANDING CHECKS DETAIL:**

CHK DATE	CHK #	CHK#	AMNT
			\$ -
<b>TOTAL OUTSTANDING CHECKS</b>			<b>\$ -</b>

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	\$	-	
			<b>\$ 97,110.28</b>

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	\$	<u>(3,072.38)</u>
<b>BALANCE:</b>	<b>\$</b>	<b><u>1,000.11</u></b>

**OUTSTANDING CHECKS DETAIL:**

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

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	\$	-	
			<b>\$ 11,906.58</b>

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  
HITEE, KY 41224

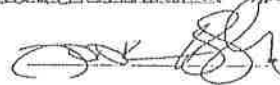
MI-1206/02 2527

DATE 01/31/24

PAY TO THE ORDER OF Alliance Water Resources \$29,110.28  
Twenty-nine thousand one hundred ten and 28/100

First State Bank  
3740 Stone Road S.E.  
Wilmington, Ohio 43147  
9374540001

ACCOUNT NUMBER 111101838



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

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

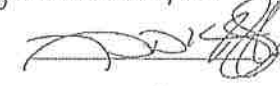
MI-1206/02 2528

DATE 2/1/24

PAY TO THE ORDER OF Alliance Water Resources \$8,834.20  
Eight thousand eight hundred thirty four and 20/100

First State Bank  
3740 Stone Road S.E.  
Wilmington, Ohio 43147  
9374540001

ACCOUNT NUMBER 111101838



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	\$	<u>          -</u>
<b>BALANCE:</b>	<b>\$</b>	<b><u>          1,000.06</u></b>

**OUTSTANDING CHECKS DETAIL:**

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

BOOK BALANCE BEGINNING OF MONTH: \$ 1,000.11

**Receipts:**

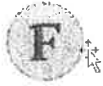
AR Payments			
Transfer from Operations	\$	7,153.36	
Interest on account	\$	0.06	\$ 7,153.42

**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  
307 EAST MAIN STREET, SUITE 14  
HEZ, KY 41224

SN-1256/02 2529

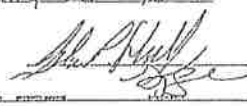
DATE 3/29/24

PAY TO: Alliance Water Resources \$3,072.38

Three thousand seventy-two + 38/100

First State Bank  
17230 State Route 156  
Washington, Ohio 44787  
614.882.0331

MEMO: INV INVT 104906



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

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

SN-1256/02 2530

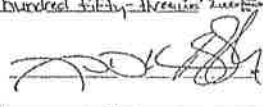
DATE 3/25/24

PAY TO: Alliance Water Resources \$7,153.47

Seven thousand one hundred fifty-three + 47/100

First State Bank  
17230 State Route 156  
Washington, Ohio 44787  
614.882.0331

MEMO: INV INVT 104919



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

# **EXHIBIT #4**

1<sup>ST</sup> Quarter 2024

DSS Account Past Due Vendor

Amount

\$0.00

**Total:**

**\$0.00**

**1<sup>st</sup> 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
<u>Alliance Water Resources</u>	<u>\$7,153.47</u>	<u>Management Services</u>
<b>Total:</b>	<b>\$48,170.33</b>	





## 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

April 11, 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 Notice of Filing correspondence regarding purchases from Evans Hardware for the first quarter of 2024.

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

NOTICE OF FILING

\*\*\*\*\*

Comes the Martin County Water District, by counsel, and hereby gives Notice of Filing of the attached documentation from Alliance Water Resources dated April 11, 2024 indicating that the Martin County Water District and Alliance Water Resources did not make any purchases from Evans Hardware for the first quarter of 2024.



BRIAN CUMBO  
COUNSEL FOR MARTIN COUNTY  
WATER DISTRICT  
P.O. BOX 1844  
INEZ, KY 41224  
TELEPHONE: (606) 298-0428  
TELECOPIER: (606) 298-0316  
EMAIL: [cumbolaw@cumbolaw.com](mailto:cumbolaw@cumbolaw.com)

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 11<sup>th</sup> day April, 2024, to the following:

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

Hon. Mary Varson Cromer  
317 Main Street  
Whitesburg, KY 41858

  
BRIAN CUMBO



April 11, 2024

RE: PSC Case Number 2020-00154

Dear Commissioners,

This letter is to inform you that Martin County Water District and Alliance Water Resources made zero (0) purchases from Evans Hardware in Quarter 1 of 2024.

Sincerely,

A handwritten signature in cursive script that reads "Erica Bogenpohl".

Erica Bogenpohl, PE  
Regional Operations Manager  
Alliance Water Resources

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: January Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	45,462
3	Water Purchased	1,455
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>46,917</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,033
8	Commercial	2,494
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>11,527</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	263
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	3
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>266</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	18,551
27	Line Leaks	16,573
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>35,124</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	74.86%



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	43,092
3	Water Purchased	2,890
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>45,982</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,114
8	Commercial	3,682
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>14,796</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	208
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>208</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	13,551
27	Line Leaks	17,427
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>30,978</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	67.37%

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: March Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	44,100
3	Water Purchased	3,318
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>47,418</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,078
8	Commercial	2,733
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>11,811</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	13,550
27	Line Leaks	22,057
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>35,607</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	75.09%

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: April Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	44,100
3	Water Purchased	3,102
4	<b>TOTAL PRODUCED AND PURCHASED</b>	47,202
5		
6	<b>WATER SALES</b>	
7	Residential	8,834
8	Commercial	3,252
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	12,086
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	269
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	269
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	13,000
27	Line Leaks	21,847
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	34,847
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	73.83%

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: May Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	47,241
3	Water Purchased	722
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>47,963</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,363
8	Commercial	3,104
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	2,075
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>14,542</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	461
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	122
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>583</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	32,838
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>32,838</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>68.47%</b>



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: June Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	43,890
3	Water Purchased	803
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>44,693</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,436
8	Commercial	3,566
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Prison</u>	1,555
14	<b>TOTAL WATER SALES</b>	<b>16,557</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	230
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	3
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>233</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	27,903
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>27,903</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>62.43%</b>