



BRIAN CUMBO

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ADMITTED IN KY AND WV

July 10, 2024

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

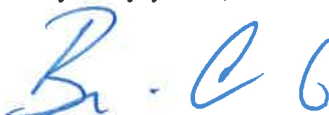
RE: Martin County Water District
PSC Case No. 2020-00154

To Whom It May Concern:

Enclosed please find Martin County Water District's 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 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

EXHIBIT #1

REVENUE CODE TOTALS BY ZONE										
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
1	100 - WATER	Pay	8,477	503,495.78CR	Adj	985	22,633.97CR	Bill	9,116	543,350.99
		Late	2,521	16,193.19	D-Rtn	47	2,494.52CR			
	101 - WATER	Pay	685	103,760.45CR	Late	167	4,006.01	Adj	55	4,824.06CR
		Bill	731	110,161.22	D-Rtn	5	210.58CR			
	102 - WATER	Pay	126	17,823.62CR	Late	21	284.49	Bill	132	19,939.62
		Adj	8	1,819.26CR						
	150 - WATER	Pay	125	2,572.23CR	Adj	34	5,178.21CR	Bill	113	7,626.00
		D-Rtn	1	17.91CR						
	200 - SEWER	Pay	2,022	105,465.84CR	Adj	262	6,883.81CR	Late	597	3,335.32
		Bill	2,088	117,307.28	D-Rtn	8	400.71CR			
	201 - SEWER	Pay	466	94,637.75CR	Bill	498	107,591.66	Adj	33	6,688.33CR
		D-Rtn	4	170.15CR						
	202 - SEWER	Pay	5	668.98CR	Bill	6	1,715.58	Adj	1	958.24CR
		Adj	4	0.70CR	Pay	36	763.70CR	Bill	26	716.72
	250 - SEWER	D-Rtn	1	16.05CR						
		Pay	9,159	24,877.80CR	Adj	844	664.47CR	Bill	9,990	26,022.95
	300 - DSS	D-Rtn	52	124.61CR						
		Pay	9,159	44,647.45CR	Adj	853	1,192.74CR	Bill	9,990	46,702.84
	310 - MIS	D-Rtn	52	223.61CR						
		Pay	18	8,263.12CR	Bill	12	6,750.00			
	320 - LSF	D-Rtn	12	51.76CR	Adj	233	326.75CR	Bill	2,596	12,852.62
		Pay	2,446	12,255.81CR						
	360 - S DSS	D-Rtn	12	51.76CR						
		Pay	240	5,926.73CR	Adj	183	3,313.13	Cut	145	2,900.00
	500 - FEE	D-Rtn	22	159.68CR						
		Adj	11	7,806.56	Pay	16	8,022.20CR			
	501 - FEE	Adj	11	7,806.56	Pay	16	8,022.20CR			
		Pay	9	225.54	Adj	34	231.35CR			
	550 - WPEN	Pay	9	225.54	Adj	34	231.35CR			
		Adj	1	370.00	Pay	4	361.54CR			
	601 - FEE	Adj	1	370.00	Pay	4	361.54CR			
		Pay	142	5,016.55CR	Adj	13	149.69CR	Late	114	4,521.80
	650 - SPEN	D-Rtn	2	5.98CR						
		Adj	637	38.50	Pay	7	8.82			
	700 - INTW	Adj	637	38.50	Pay	7	8.82			
		Pay	2	0.52	Adj	80	3.28			
	750 - INTSWR	Pay	2	0.52	Adj	80	3.28			
		Pay	685	5,952.95CR	Adj	53	290.06CR	Bill	731	6,611.31
	800 - SLSTX	D-Rtn	5	12.29CR						
		Pay	313	1,065.38CR	Adj	36	11.15CR	Bill	345	1,111.32
	801 - SLSTX	Pay	313	1,065.38CR	Adj	36	11.15CR	Bill	345	1,111.32
		Pay	998	3,506.60CR	Adj	89	150.60CR	Bill	1,076	3,858.81
	850 - SCT	D-Rtn	5	6.16CR						
		Pay	8,146	15,105.35CR	Bill	8,903	16,335.26	Adj	743	491.22CR
	851 - SCTR	D-Rtn	47	71.31CR						
		Pay	420	17,934.93CR	Adj	817	26,443.71	D-Rtn	4	122.42
	996 - UAC	Pay	420	17,934.93CR	Adj	817	26,443.71	D-Rtn	4	122.42
		RF-CK	13	1,465.79	D-Rtn	16	690.16CR			
									ZONE TOTAL	60,418.41
Deposit			89	7,135.00					ZONE TOTAL	7,135.00

GRAND TOTAL FOR PERIOD 60,418.41

DEPOSIT TOTAL FOR PERIOD 7,135.00

EXHIBIT #2

REVENUE CODE TOTALS BY ZONE											
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,477	503,495.78CR	Adj	985	22,633.97CR	Bill	9,116	543,350.99	
		Late	2,521	16,193.19	D-Rtn	47	2,494.52CR				
	101 - WATER	Pay	685	103,760.45CR	Late	167	4,006.01	Adj	55	4,824.06CR	
		Bill	731	110,161.22	D-Rtn	5	210.58CR				
	102 - WATER	Pay	126	17,823.62CR	Late	21	284.49	Bill	132	19,939.62	
		Adj	8	1,819.26CR							
	150 - WATER	Pay	125	2,572.23CR	Adj	34	5,178.21CR	Bill	113	7,626.00	
		D-Rtn	1	17.91CR							
	200 - SEWER	Pay	2,022	105,465.84CR	Adj	262	6,883.81CR	Late	597	3,335.32	
		Bill	2,088	117,307.28	D-Rtn	8	400.71CR				
	201 - SEWER	Pay	466	94,637.75CR	Bill	498	107,591.66	Adj	33	6,688.33CR	
		D-Rtn	4	170.15CR							
	202 - SEWER	Pay	5	668.98CR	Bill	6	1,715.58	Adj	1	958.24CR	
		Adj	4	0.70CR	Pay	36	763.70CR	Bill	26	716.72	
	250 - SEWER	D-Rtn	1	16.05CR							
		Pay	9,159	24,877.80CR	Adj	844	664.47CR	Bill	9,990	26,022.95	
	300 - DSS	D-Rtn	52	124.61CR							
		Pay	9,159	44,647.45CR	Adj	853	1,192.74CR	Bill	9,990	46,702.84	
	310 - MIS	D-Rtn	52	223.61CR							
		Pay	18	8,263.12CR	Bill	12	6,750.00				
	320 - LSF	Pay	2,446	12,255.81CR	Adj	233	326.75CR	Bill	2,596	12,852.62	
		D-Rtn	12	51.76CR							
	360 - S DSS	Pay	240	5,926.73CR	Adj	183	3,313.13	Cut	145	2,900.00	
		D-Rtn	22	159.68CR							
	500 - FEE	Adj	11	7,806.56	Pay	16	8,022.20CR				
		Pay	9	225.54	Adj	34	231.35CR				
	501 - FEE	Adj	1	370.00	Pay	4	361.54CR				
		Pay	142	5,016.55CR	Adj	13	149.69CR	Late	114	4,521.80	
	550 - WPEN	D-Rtn	2	5.98CR							
		Adj	637	38.50	Pay	7	8.82				
	601 - FEE	Pay	2	0.52	Adj	80	3.28				
		Pay	685	5,952.95CR	Adj	53	290.06CR	Bill	731	6,611.31	
	650 - SPEN	D-Rtn	5	12.29CR							
		Pay	313	1,065.38CR	Adj	36	11.15CR	Bill	345	1,111.32	
	700 - INTW	Pay	998	3,506.60CR	Adj	89	150.60CR	Bill	1,076	3,858.81	
		D-Rtn	5	6.16CR							
	750 - INTSWR	Pay	8,146	15,105.35CR	Bill	8,903	16,335.26	Adj	743	491.22CR	
		D-Rtn	47	71.31CR							
	800 - SLSTX	Pay	420	17,934.93CR	Adj	817	26,443.71	D-Rtn	4	122.42	
		D-Rtn	5	6.16CR							
	801 - SLSTX	Pay	13	1,465.79	D-Rtn	16	690.16CR				
		RF-CK	13	1,465.79							
									ZONE TOTAL	60,418.41	
Deposit			89	7,135.00						ZONE TOTAL	7,135.00

GRAND TOTAL FOR PERIOD 60,418.41
 DEPOSIT TOTAL FOR PERIOD 7,135.00

EXHIBIT #3

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

Period Ended:

30-Jun-24

G/L # 1420

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

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	AMNT
TOTAL OUTSTANDING CHECKS		\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 1,000.09

Receipts:

AR Payments		\$	7,476.90
Transfer from Operations			
Interest on account		\$	0.07
			\$ 7,476.97

DISBURSEMENTS:

Accounts Payable	\$	7,476.99	
Transfers			
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ 7,476.99</u>

BOOK BALANCE END OF MONTH: \$ 1,000.07

VARIANCE \$ 0.00



First State Bank

19250 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 6/30/24
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

Beginning on 5/17/2024, First state Bank will no longer limit convenient transfers/withdrawals out of savings accounts. There will also no longer be a fee when more than six transfers are made from these accounts. *Please note, the OHIO HOMEBUYER PLUS Savings account has separate transfer/withdrawal limitations as set by the state of Ohio.

FSB BUS INT PUB FUN	#:		
Previous Balance on	5/31/24	\$	6,019.80
3 Deposits and Other Additions (Credits)		+	7,476.97
2 Checks and other charges (Debits)		-	12,496.70
Current Balance on	6/30/24	\$	1,000.07

Checking Account Transactions

6/03/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAY 15-31, 2024	3,596.72 +
6/14/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 JUNE 1-13, 2024	3,880.18 +
6/30/24 INTR DEPOSIT		.07 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2533	6/04/24	5,019.71	2534	6/21/24	7,476.99

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
6,019.80 5/31	4,596.81 6/04	1,000.00 6/21	
9,616.52 6/03	8,476.99 6/14	1,000.07 6/30	

Interest Paid Year to Date is 2.91
Average collected Balance for Period was 4,565.44


MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
UNION, NY 41224

66-1206/422 2533

DATE 6/30/24

PAID TO THE ORDER OF Alliance Water Resources \$5019.71
Five thousand nineteen + 71/100

First State Bank
7720 State Bank Dr
Washington, Ohio 43081
12345678
MIDLAND TRAILER 105020



Check 2533 Amount \$5,019.71 Date 6/4/2024

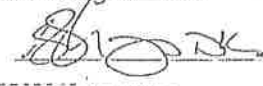
MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
UNION, NY 41224

66-1206/422 2534

DATE 6/21/24

PAID TO THE ORDER OF Alliance Water Resources \$7476.99
Seven thousand four hundred seventy-six + 99/100

First State Bank
7720 State Bank Dr
Washington, Ohio 43081
12345678
MIDLAND TRAILER 105020



Check 2534 Amount \$7,476.99 Date 6/21/2024

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

Period Ended:

31-May-24

G/L # 1420

BANK BALANCE:	\$	6,019.80
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u>(5,019.71)</u>
BALANCE:	\$	<u>1,000.09</u>

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	AMNT
5/30/2024	2533	\$ 5,019.71
TOTAL OUTSTANDING CHECKS		\$ 5,019.71

BOOK BALANCE BEGINNING OF MONTH: \$ 1,000.06

Receipts:

AR Payments			
Transfer from Operations	\$	9,452.47	
Interest on account	\$	0.09	\$ 9,452.56

DISBURSEMENTS:

Accounts Payable	\$	9,452.53	
Transfers			
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ 9,452.53</u>

BOOK BALANCE END OF MONTH: \$ 1,000.09

VARIANCE \$ 0.00



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 5/31/24
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

Beginning on 5/17/2024, First state Bank will no longer limit convenient transfers/withdrawals out of savings accounts. There will also no longer be a fee when more than six transfers are made from these accounts. *Please note, the OHIO HOMEBUYER PLUS savings account has separate transfer/withdrawal limitations as set by the state of ohio.

FSB BUS INT PUB FUN #:		
Previous Balance on 4/30/24	\$	1,000.06
3 Deposits and Other Additions (Credits)	+	9,452.56
1 Checks and Other Charges (Debits)	-	4,432.82
Current Balance on 5/31/24	\$	6,019.80

Checking Account Transactions

5/02/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 APR 15-30, 2024	4,432.76 +
5/17/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAY 1-15, 2024	5,019.71 +
5/31/24 INTR DEPOSIT		.09 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2532	5/15/24	4,432.82			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.06 4/30	1,000.00 5/15	6,019.80 5/31	
5,432.82 5/02	6,019.71 5/17		

Interest Paid Year to Date is 2.84
Average Collected Balance for Period was 5,287.82

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 307 EAST MAIN STREET, SUITE 14 INEZ, KY 41224		50-120/427	2532
DATE		5/17/24	
PAY TO THE ORDER OF Alliance Water Resources		\$ 4432.82	P2
FOUR THOUSAND FOUR HUNDRED THIRTY-TWO AND 82/100			
First State Bank 17210 Centre Square Drive Winchester, KY 40391 910.744.0100		[Signature]	
MICR LINE: ⑆ 30001 123456789010 ⑆			

Check 2532 Amount \$4,432.82 Date 5/15/2024

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

Period Ended:

30-Apr-24

G/L # 1420

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

OUTSTANDING CHECKS DETAIL:

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

BOOK BALANCE BEGINNING OF MONTH:	\$	1,000.06
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Receipts:

AR Payments			
Transfer from Operations	\$	9,144.90	
Interest on account	\$	0.06	\$ 9,144.96

DISBURSEMENTS:

Accounts Payable	\$	9,144.96	
Transfers			
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ 9,144.96</u>

BOOK BALANCE END OF MONTH:	\$	<u> 1,000.06</u>
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VARIANCE	\$	0.00
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First State Bank

1923D State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 4/30/24
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 3/31/24	\$	1,000.06
3 Deposits and Other Additions (Credits)	+	9,144.96
1 Checks and other Charges (Debits)	-	9,144.96
Current Balance on 4/30/24	\$	1,000.06

Checking Account Transactions

4/03/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 MARCH 15-31, 2024	4,964.28 +
4/15/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 APR 1-14, 2024	4,180.62 +
4/30/24 INTR DEPOSIT		.06 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2531	4/18/24	9,144.96			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.06 3/31	10,144.96 4/15	1,000.06 4/30	
5,964.34 4/03	1,000.00 4/18		

Interest Paid Year to Date is 2.75
Average Collected Balance for Period was 3,900.24

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 387 EAST MAIN STREET, SUITE 14 WUZ, NY 13274		24-1026/20	2531
PAY TO THE ORDER OF Alliance Water Resources		DATE 4/18/24	\$9,144.96
Nine thousand one hundred forty four and 96/100			
First State Bank 7530 South Route 138 Windsor, OH 45387 360.478.2333		MEMO: 10131-1014970	

Check 2531 Amount \$9,144.96 Date 4/18/2024

EXHIBIT #4

2ND Quarter 2024

DSS Account Past Due Vendor

Amount

\$0.00

Total:

\$0.00

2ND Quarter 2024

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$9,144.96	Management Services
Alliance Water Resources	\$4,432.82	Management Services
Alliance Water Resources	\$5,019.71	Management Services
Alliance Water Resources	\$7,476.99	Management Services
Total:	\$26,074.48	