



BRIAN CUMBO

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ADMITTED IN KY AND WV

July 10, 2025

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

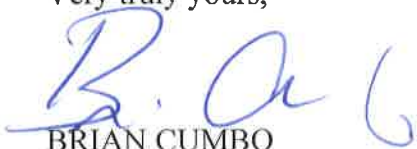
RE: Martin County Water District
PSC Case No. 2020-00154

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 July, 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

07-10-2025 10:00 AM
 PERIOD: 4/01/2025 THRU 6/30/2025
 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	8,333	511,759.86CR	Bill	9,015	561,148.49	Adj	982	31,346.42CR
		Late	2,438	15,184.55	D-Rtn	38	2,502.70CR			
	101 - WATER	Pay	652	120,229.58CR	Late	183	2,978.07	Adj	66	10,924.86CR
		Bill	723	111,269.88	D-Rtn	3	137.76CR			
	102 - WATER	Pay	124	21,676.10CR	Late	30	345.18	Adj	16	651.29CR
		Bill	144	22,304.04						
	150 - WATER	Pay	104	4,842.32CR	Adj	34	1,083.72CR	Bill	114	6,618.49
		D-Rtn	2	25.27CR						
	200 - SEWER	Pay	1,955	107,019.22CR	Adj	256	11,010.08CR	Late	598	3,611.27
		Bill	2,077	121,924.23	D-Rtn	10	347.85CR			
	201 - SEWER	Pay	432	117,730.69CR	Adj	57	13,634.33CR	Bill	491	113,468.88
		D-Rtn	3	124.34CR						
	202 - SEWER	Pay	4	157.19CR	Bill	5	754.00	Adj	2	0.00
		Pay	37	513.39CR	Adj	17	449.61CR	Bill	47	1,158.35
	250 - SEWER	D-Rtn	1	11.51CR						
		Pay	9,006	24,862.48CR	Bill	9,887	25,810.42	Adj	853	741.44CR
	300 - DSS	D-Rtn	42	103.43CR						
		Pay	9,006	44,619.90CR	Bill	9,887	46,321.36	Adj	857	1,330.82CR
	310 - MIS	D-Rtn	42	185.61CR						
		Pay	11	7,479.56CR	Bill	12	6,750.00	Adj	4	2,157.66CR
	320 - LSF	Pay	2,364	12,206.69CR	Adj	257	497.96CR	Bill	2,600	12,886.89
		D-Rtn	14	75.86CR						
	360 - S DSS	Pay	205	4,502.14CR	Adj	157	2,807.45	Cut	120	2,400.00
		D-Rtn	17	156.18CR						
	500 - FEE	Adj	9	6,167.73	Pay	6	6,170.79CR			
		Adj	46	133.90CR	Pay	6	96.23	D-Rtn	1	37.67
	550 - WPEN	Pay	147	5,714.67CR	Late	139	3,066.13	Adj	33	90.65CR
		D-Rtn	2	50.40						
	700 - INTW	Pay	11	22.65	Adj	656	22.65CR			
		Adj	102	0.00						
	750 - INTSWR	Pay	652	6,919.77CR	Adj	65	653.08CR	Bill	723	6,677.64
		D-Rtn	3	8.25CR						
	800 - SLSTX	Pay	331	1,224.07CR	Adj	23	64.16CR	Bill	368	1,226.06
		D-Rtn	1	2.24CR						
	801 - SLSTX	Pay	983	4,069.34CR	Adj	87	358.55CR	Bill	1,091	3,949.24
		D-Rtn	4	5.24CR						
	850 - SCT	Pay	8,021	15,478.85CR	Bill	8,791	16,882.96	Adj	762	539.70CR
		D-Rtn	37	79.49CR						
	851 - SCTR	Pay	361	39,030.27CR	Adj	762	40,055.93	D-Rtn	4	372.50
		RF-CK	10	340.03	D-Rtn	13	661.48CR			
	ZONE TOTAL									361.75
Deposit			73	5,850.00	ZONE TOTAL					5,850.00

GRAND TOTAL FOR PERIOD 361.75

DEPOSIT TOTAL FOR PERIOD 5,850.00

EXHIBIT #2

07-10-2025 10:00 AM
 PERIOD: 4/01/2025 THRU 6/30/2025
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 REVENUE CODE: All
 ADJUSTMENT CODES:

MONTHLY TRANSACTION REPORT

PAGE: 21

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		Bill	2,077	121,924.23	D-Rtn	10	347.85CR			
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		D-Rtn	3	124.34CR						
	202 - SEWER	Pay	4	157.19CR	Bill	5	754.00	Adj	2	0.00
		250 - SEWER	Pay	37	513.39CR	Adj	17	449.61CR	Bill	47
	D-Rtn		1	11.51CR						
	300 - DSS	Pay	9,006	24,862.48CR	Bill	9,887	25,810.42	Adj	853	741.44CR
		D-Rtn	42	103.43CR						
	310 - MIS	Pay	9,006	44,619.90CR	Bill	9,887	46,321.36	Adj	857	1,330.82CR
		D-Rtn	42	185.61CR						
	320 - LSF	Pay	11	7,479.56CR	Bill	12	6,750.00	Adj	4	2,157.66CR
		360 - S DSS	Pay	2,364	12,206.69CR	Adj	257	497.96CR	Bill	2,600
	D-Rtn		14	75.86CR						
	500 - FEE	Pay	205	4,502.14CR	Adj	157	2,807.45	Cut	120	2,400.00
		D-Rtn	17	156.18CR						
	501 - FEE	Adj	9	6,167.73	Pay	6	6,170.79CR			
		550 - WPEN	Adj	46	133.90CR	Pay	6	96.23	D-Rtn	1
	650 - SPEN		Pay	147	5,714.67CR	Late	139	3,066.13	Adj	33
		D-Rtn	2	50.40						
	700 - INTW	Pay	11	22.65	Adj	656	22.65CR			
		750 - INTSWR	Adj	102	0.00					
	800 - SLSTX		Pay	652	6,919.77CR	Adj	65	653.08CR	Bill	723
		D-Rtn	3	8.25CR						
801 - SLSTX	Pay	331	1,224.07CR	Adj	23	64.16CR	Bill	368	1,226.06	
	D-Rtn	1	2.24CR							
850 - SCT	Pay	983	4,069.34CR	Adj	87	358.55CR	Bill	1,091	3,949.24	
	D-Rtn	4	5.24CR							
851 - SCTR	Pay	8,021	15,478.85CR	Bill	8,791	16,882.96	Adj	762	539.70CR	
	D-Rtn	37	79.49CR							
996 - UAC	Pay	361	39,030.27CR	Adj	762	40,055.93	D-Rtn	4	372.50	
	999 - RFC	RF-CK	10	340.03	D-Rtn	13	661.48CR			
ZONE TOTAL										361.75

Deposit			73	5,850.00	ZONE TOTAL					5,850.00

GRAND TOTAL FOR PERIOD 361.75

DEPOSIT TOTAL FOR PERIOD 5,850.00

EXHIBIT #3



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 4/30/25
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 3/31/25		\$	1,000.06
2 Deposits and other Additions (Credits)		+	3,763.63
1 checks and other Charges (Debits)		-	3,763.63
Current Balance on 4/30/25		\$	1,000.06

Checking Account Transactions

4/01/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAR 16-31, 2025	3,763.57 +
4/30/25 INTR DEPOSIT		.06 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2548	4/24/25	3,763.63			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.06 3/31	4,763.63 4/01	1,000.00 4/24	1,000.06 4/30

Interest Paid Year to Date is .26
Average Collected Balance for Period was 3,885.45

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

58-1206/122 2548

DATE 4/14/25

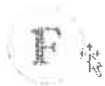
PAY TO Alliance Water Resources \$ 3763.63
Three thousand seven sixty three + 63/100

First State Bank
11330 STATE ROUTE 134
Winchester, OH 45697
ATM DEPOSIT

1204 22 6 2050 2548

Long Thomas R. Livingston Jr.
John R. Muff

Check 2548 Amount \$3,763.63 Date 4/24/2025



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 5/31/25
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 4/30/25		\$	1,000.06
3 Deposits and other Additions (Credits)		+	13,440.65
2 checks and other charges (Debits)		-	13,440.64
Current Balance on 5/31/25		\$	1,000.07

Checking Account Transactions

5/05/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 APRIL 2025	8,309.40 +
5/16/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAY 1-15, 2025	5,131.18 +
5/31/25 INTR DEPOSIT		.07 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2549	5/08/25	8,309.46	2550	5/29/25	5,131.18

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.06 4/30	1,000.00 5/08	1,000.00 5/29	
9,309.46 5/05	6,131.18 5/16	1,000.07 5/31	

Interest Paid Year to Date is .33
Average collected Balance for Period was 3,955.93

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
ONEZ, NY 11224

DATE 5/10/25 2549

PAY TO: Alliance Water Resources \$8,309.46
Eight thousand three hundred nine and 46/100

First State Bank
19330 Route 9000 128
Middletown, CT 06457
ATM 00000000000000000000

101 221 20501 2549

Henry C. Blum

Check 2549 Amount \$8,309.46 Date 5/8/2025

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
ONEZ, NY 11224

DATE 5/21/25 2550

PAY TO: Alliance Water Resources \$5,131.18
Five thousand one hundred thirty-one and 18/100

First State Bank
19330 Route 9000 128
Middletown, CT 06457
ATM 00000000000000000000

104 221 20501 2550

Henry C. Blum

Check 2550 Amount \$5,131.18 Date 5/29/2025



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 6/30/25
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 5/31/25		\$	1,000.07
3 Deposits and other Additions (Credits)		+	8,205.61
1 checks and other charges (Debits)		-	8,205.60
Current Balance on 6/30/25		\$	1,000.08

Checking Account Transactions

6/02/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAY 2025	3,499.27 +
6/25/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 JUNE 1-15, 2025	4,706.26 +
6/30/25 INTR DEPOSIT		.08 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2552	6/30/25	8,205.60			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.07 5/31	4,499.34 6/02	9,205.60 6/25	1,000.08 6/30

Interest Paid Year to Date is .41
Average Collected Balance for Period was 5,050.43

MARTIN COUNTY WATER DISTRICT		25-1166/07	2552
DEBT SERVICE SURCHARGE			
247 EAST MAIN STREET, SUITE 14		DATE: 6/25/25	
WEE, NY 11224			
PAY TO: Alliance Water Resources		\$8,205.60	
FOR: Eight thousand two hundred five + 60/100			
First State Bank			
19730 South Route 124			
Shelton, CT 06484			
MEMO: 104221205012552			
104221205012552			

Check 2552 Amount \$8,205.60 Date 6/30/2025

EXHIBIT #4

2ND Quarter 2025

DSS Account Past Due Vendor

Amount

Alliance Water Resources

\$331,605.84

Total:

\$331,605.84

2ND Quarter 2025

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$3,763.63	Management Services
Alliance Water Resources	\$8,309.46	Management Services
Alliance Water Resources	\$5,131.18	Management Services
Alliance Water Resources	\$8,205.60	Management Services
Total:	\$25,409.87	