

BRIAN CUMBO

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

August 26, 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 Notice of Filing an information packet for the August 26, 2025 Board meeting.

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

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 information packet for the Martin District Board meeting on August 26, 2025.

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

In the Matter of:

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 26th day of August, 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

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

Regular Meeting, Tuesday, August 26, 2025 – 6:00 p.m. Martin County Government Center (2nd Floor)

- 1) Open Meeting with Prayer and Pledge of Allegiance
- 2) Call the meeting to order
- 3) Review and Consideration to Approve Minutes
- 4) Review and Consideration of Financial Reports
 - A. Review and Consideration to Approve Treasurer's Report
 - B. Review and Consideration to Approve Other Financials
- 5) Review and Consideration to Approve Bills
- 6) Legal
 - A. Board Attorney Update Board on Following:
 - a. Truck Purchase Submittal Response from PSC
 - b. PSC Motion to Close Order
 - c. PSC Motion to Approve Tariff Revisions
 - d. Easement for Otto Brown Project
 - e. Response to Letter from Insurance Company for Storm Claims
 - f. Consider Motion for Board Attorney to Evaluate and Draft an Easement Agreement for Turkey Tank Temporary Tank Placement
- 7) Operations
 - A. Alliance Operations Report
 - B. MOR
 - C. Water Loss Report
 - D. Leak Adjustments
- 8) Capital Projects Report

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

- A. Project Updates Chairman Review Projects and Schedule
- B. 5 Year CIP Chairman Discuss CIP List Updates

9) Other Old Business

- A. AWR Provide Master Meter Delivery and Construction Schedule
- B. AWR Provide RWI Project Update
- C. Flood Damage Infrastructure Status and KY Emergency Management Funding Update
- D. AWR Update Board on Insurance Claims
- E. Master Service Agreement Status
- F. Chairman Provide FAHE DLG ARC and KY WWaters Applications Updates
- G. Consider a Motion to Select Engineering Services that Authorizes Chairman to Execute Professional Service Agreements with Board Approved Firms
- H. AWR Update the Board on Status of Clarifier #2 Repair and Filters 3 & 4 Media Replacement
- I. Consider Motion for Board Treasurer and Secretary Begin the Process of Insurance Solicitation
- J. AWR Update Board on Website Content Update; Board Secretary and Treasurer Support AWR Website Content Update
- K. AWR Update Board on Easement Agreements on File and Timeline to Turnover List to Board Attorney to Address
- L. Chairman Update Board on Building Lease Status for Billing and Operations

10) Other New Business

- A. Colby Kirk Update the Board on Bill Payments and Bank Statements Audit
- B. Consider Motion to Approve Prime AE to Conduct Brown Water Engineering Analysis and Approve Chairman to Execute PSA for Prime AE Proposal
- C. Consider a Motion for Prime AE to be the Engineer of Record for the Coldwater Project and Chairman Execute PSA with Prime AE
- D. Motion to approve removal of Cassandra Moore and add Helen Proctor as administrator for access to all Martin County Water District bank accounts

11) Consider Motion to Convene into Closed Executive Session

A. To Discuss Board Attorney New Hire and Interview New Attorney

12) Consider Motion to Close Executive Session

A. Consider a Motion to Hire New Board Attorney

13) Guest Speakers – Maximum of 5 Minutes

14) Motion to Adjourn

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

Martin County Water District Regular Meeting of the Board of Directors July 22, 2025, Meeting Minutes

Presiding: Tim Thoma

Present: Directors: Nina McCoy, John Hensley, Vernon Robinson

Staff: Brian Cumbo (Attorney), Todd Adams (DM), Colby May (LM) Helen

Proctor

Guests:

The Regular Meeting of the Martin County Water District was held on July 22, 2025, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Thoma called the meeting to order at 6:01 p.m.

Mr. Thoma called for review of the June 26, 2025 Board Meeting minutes

- Mr. Hensley motioned to accept the June 26, 2025 minutes
- Mrs. McCoy seconded
- All ayes
- Motion carried

Mr. Thoma requested discussion of the review and consideration of the Financial Reports

- Mr. Adams detailed each report as submitted
- Mrs. McCoy motioned to approve the Treasurer's report submitted
- Mr. Hensley seconded
- All ayes
- Motion carried
- Mr. Adams presented Other Financials
- Mr. Robinson motioned to approve Other Financials
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma called for review and consideration to Approve Bills

- Mr. Hensley motioned to approve the List of Bills
- Mrs. McCoy seconded
- All ayes
- Motion carried

Mr. Thoma asked if there were any legal issues to discuss

- Mr. Cumbo advised the board that he had responded to a subpoena for records relative to a customer
- Mr. Cumbo prepared an assignment for the easement for the old pump station
- Mr. Cumbo worked on complaint against Big Sandy ADD
- Mr. Cumbo prepared an application to PSC to approve the truck lease

Mr. Thoma called for review of the Operations Report

• Mr. May presented the Operations Report

Mr. May presented the monthly MOR

Mr. May presented an update of the water loss report

• Water loss was reported at **45.68%** for the month of June 2025

Mr. Thoma presented the Board with the June Leak Adjustments

- Mr. Robinson motioned to approve the June Leak Adjustments
- Mrs. McCoy seconded
- All ayes
- Motion carried

Mr. Adams presented an update on the capital projects report

- RWI & WTP IMPROVEMENTS- MCWD has received the electric 600 hp pump back from Xylem, it is setting on the cart and ready to go, new wiring was ran under cable and placed in conduit which corrected the code violation, 400 hp vfd, removed the 300 hp, 700 hp vfd is ready for operation, waiting on Bell to get Shoemaker on site to finish work, holes need drilled in cart so the pump can be mounted on it, the control panel on site needs installed, plc's in Microcomm box needs replaced
- FEMA BACKUP meeting weekly with Bell, cost estimates were provided, site inspections are scheduled
- OTTO BROWN PUMP STATION AND LINE REPLACEMENT PROJECT- 75% of plan was submitted for review and modification
- 40 E WATER IMPROVEMENT PROJECT- 75% of plan was submitted for review and modification, they are scheduled to be on site next week to identify some meters in GIS so they can submit their plans, they did request an exemption from the state to do construction plans but was denied
- TURKEY TANK REHABILITATION- Plans and specifications are being prepared

Mr. Thoma inquired if there was any Other Old Business to discuss.

Mr. Thoma inquired if there was any Other New Business to discuss.

- Mr. Thoma asked for a motion for Brian Cumbo to draft a letter to insurance company, putting them on notice where they are in violation of the agreement
- Mr. Robinson motioned to draft a letter to the insurance company
- Mr. Hensley seconded
- All ayes
- Motion carried
- Mr. Thoma asked for the board to go on record approving an estimated approach
 for electric and KACo so they can put that in the board packet so the board can
 approve the bills at that time
- Mr. Hensley motioned for board to approve estimated electric and KACo bills
- Mrs. McCoy seconded the motion
- All ayes
- Motion carried
- Mr. Thoma asked for a motion for Chairman to work with Board Attorney to File Motion with PSC to have Order Lifted
- Mr. Robinson motioned for Chairman to work with Board Attorney to File Motion with PSC to have Order Lifted
- Mr. Hensley seconded
- All ayes
- Motion carried
- Mr. Thoma asked for a motion for Chairman to work with Board attorney to update Utility Board By-Laws from 2008 for future Board approval
- Mr. Hensley motioned for Chairman to work with Board attorney to update Utility Board By-Laws from 2008 for future Board approval
- Mrs. McCoy seconded
- All ayes
- Motion carried
- Mr. Thoma asked for a motion for Chairman to work with engineering firm to get proposal to solve brown water issue
- Mr. Hensley motioned for Chairman to work with engineering firm to get proposal to solve brown water issue
- Mr. Robinson seconded
- All aves
- Motion carried

Consider Motion to Convene into Closed Executive Session

 Mr. Thoma asked for a motion to convene into Closed Executive Session to discuss the RWI Project status from the legal perspective, as well as the diesel fuel cost, and Kathy Collins/Fletcher meter

- Mr. Hensley motioned to approve the Closed Executive Session
- Mrs. McCoy seconded
- All ayes
- Motion carried

Mr. Thoma inquired if there were any guest requesting to speak.

Consider Motion to Close Executive Session

- Mr. Hensley motioned to close executive session
- Mrs. McCoy seconded
- All ayes
- Motion carried
- No actions or motions taken in executive session

Mr. Thoma requested a motion to adjourn.

- Mr. Hensley motioned to adjourn the meeting at 8:30 p.m.
- Mrs. McCoy seconded
- All ayes
- Motion Carried

Minutes approved this	day of	, 2025.
Timothy Thoma, Chairman	Helen Proctor, Distr	rict Clerk

Martin County Water District Special Meeting of the Board of Directors August 12, 2025, Meeting Minutes

Presiding: Tim Thoma

Present: Directors: Nina McCoy, Vernon Robinson, Colby Kirk

Staff: Brian Cumbo (Attorney), Todd Adams (DM), Colby May (LM)

Guests:

The Special Meeting of the Martin County Water District was held on August 12, 2025, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Thoma called the meeting to order at 6:00 p.m.

Consider Motion to Convene into Closed Executive Session

- Mr. Thoma asked for a motion to convene into Closed Executive Session to where attorney William (Bill) Geisen with Stites & Harbison will review status of KIA scoring, possible case and the RWI case with the Board members
- Mr.Kirk motioned to approve the Closed Executive Session
- Mr. Robinson seconded
- All ayes
- Motion carried

Consider Motion to Close Executive Session

- Mr. Thoma asked for a motion to close Executive Session.
- Mr. Robinson motioned to close executive session
- Mrs. McCoy seconded
- All ayes
- Motion carried
- No actions or motions taken in executive session

Mr. Thoma called for review and consideration to Approve Bills

- Mr. Hensley motioned to approve the List of Bills
- Mrs. McCoy seconded
- All ayes
- Motion carried

Mr. Thoma asked if there were any legal issues to discuss

 Mr. Cumbo discussed with the board the status of the insurance claims for February and April 2025 storm events, stating he drafted and sent a letter to insurance company, but has not received a response to date Mr. Cumbo stated that he received confirmation from the PSC that they had everything they need for the truck lease and we are just waiting on them for the next steps

Mr. Thoma inquired if there was any Other Old Business to discuss.

- Mr. Thoma asked for a motion to approve the changes to the MCWD Rules and Regulations (Tariff) with the understanding that the Board attorney perform a legal review, then it will need to be submitted and approved by the PSC before the Chairman can sign them and before they can be published and active
- Mr. Kirk motioned to approve changes to the MCWD Rules and Regulations (Tariff) with the understanding that the Board attorney perform a legal review, then it will need to be submitted and approved by the PSC before the Chairman can sign them and before they can be published and active
- Mr. Robinson seconded
- Ayes by Mr. Thoma, Mr. Kirk and Mr. Robinson
- Nay by Mrs. McCoy
- Motion carried
- Mr. Thoma asked for a motion to approve AWR Todd Adams to be an agent for information exchange for the District for the February 2025 storm event. As the agent, Mr. Adams will not have the authority to commit to the District without Board approval.
- Mrs. McCoy motioned to approve AWR Todd Adams to be an agent for information exchange for the District for the February 2025 storm event. As the agent, Mr. Adams will not have the authority to commit to the District without Board approval.
- Mr. Kirk seconded
- All ayes
- Motion carried
- Mr. Thoma asked for a motion to approve AWR Todd Adams to be an agent for information exchange for the District for the April 2025 storm event. As the agent, Mr. Adams will not have the authority to commit to the District without Board approval.
- Mrs. McCoy motioned to approve AWR Todd Adams to be an agent for information exchange for the District for the April 2025 storm event. As the agent, Mr. Adams will not have the authority to commit to the District without Board approval.
- Mr. Robinson seconded
- All ayes
- Motion carried

Mr. Thoma inquired if there was any Other New Business to discuss.

- Mr. Thoma asked for a motion to approve Prime AE to be the Engineer of Record and the Chairman to execute a PSA for the new grant to replace the Old Highway 3 water line
- Mr. Kirk motioned to approve Prime AE to be the Engineer of Record and the Chairman to execute a PSA for the new grant to replace the Old Highway 3 water line
- Mr. Robinson seconded
- All ayes
- Motion carried
- Mr. Thoma asked for a motion to approve Fahe to administer the Old Highway 3 water line replacement project

- Mr. Robinson motioned to approve Fahe to administer the Old Highway 3 water line replacement project
- Mr. Kirk seconded
- All ayes
- Motion carried
- Mr. Thoma asked for a motion to approve the revised 2024 audit that incorporates additional information to support KY WWaters applications
- Mr. Kirk motioned to approve the revised 2024 audit that incorporates additional information to support KY WWaters applications
- Mrs. McCoy seconded
- All ayes
- Motion carried
- Mr. Thoma asked for a motion to approve the revised 2025 Capital Improvements Project List
- Mrs. McCoy motioned to approve the revised 2025 Capital Improvements Project
- Mr. Kirk seconded
- All ayes
- Motion carried
- Mr. Thoma asked for a motion to approve KY WWaters KIA Authorizing Resolution
- Mr. Robinson motioned to approve KY WWaters KIA Authorizing Resolution
- Mr. Kirk seconded
- All ayes
- Motion carried

Mr. Thoma inquired if there were any guest requesting to speak.

Mr. Thoma requested a motion to adjourn.

- Mr. Kirk motioned to adjourn the meeting
- Mrs. McCoy seconded
- All ayes
- Motion Carried

Minutes approved this	day of	, 2025.
Timothy Thoma, Chairman	Helen Proctor, Distric	ct Clerk

Balance Sheets

July 31, 2025

	7/31/25	7/31/24
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 149,775.21	\$ 57,707.02
Revenue Fund - EFT	8,353.12	4,333.35
Debt Service Surcharge Fund	5,756.33	1,000.11
Management Infrastructure Surcharge Fund	9,535.97	1,000.11
Security Deposits	109,988.24	104,873.27
Cash on Hand	900.00	900.00
Total Cash	284,308.87	169,813.94
Accounts Receivable	399,516.92	422,290.86
Allowance for Doubtful Accounts	(52,923.01)	(51,409.11)
Unbilled Accounts Receivable	118,140.00	46,933.00
Inventory	18,489.99	40,933.00
Prepaid Expenses	•	·
Total Current Assets	18,249.58	17,031.89
Total current Assets	785,782.35	608,910.02
PROPERTY, PLANT, & EQUIPMENT		
Land	214,713.83	214,713.83
Water Supply & Distribution System	29,812,725.83	28,460,189.36
Buildings	575,263.89	500,263.89
Equipment & Furniture	6,204,085.81	6,186,445.00
Vehicles	302,768.45	47,635.45
Construction Work in Progress	1,502,331.66	333,133.88
Leased Assets	33,934.71	33,934.71
Less: Accumulated Amortization - ROU leased asset	(33,934.71)	(24,464.58)
Less: Accumulated Depreciation	(20,117,271.71)	(19,376,987.22)
Net Property, Plant, & Equipment	18,494,617.76	16,374,864.32
RESTRICTED CASH		
Grant Fund	63.07	63.07
Sinking Fund - RD	15,624.51	10,954.52
Regions Sinking Fund	62,007.33	56,053.63
KIA Sinking Fund	5,935.60	5,724.12
KACO Sinking Fund	- -	4,872.21
Depreciation Fund	1,022.86	1,022.62
Cost of Issuance Fund 2022	_, -	2,098.00
Rt 40E Water Improvement Project	100.00	-,
Generator Project	1,287,577.33	_
Accrued Interest Receivable	209.00	226.00
Total Restricted Cash	1,372,539.70	81,014.17
Total Assets	\$ 20,652,939.81	\$ 17,064,788.51

Balance Sheets

July 31, 2025

	7/31/25	7/31/24
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 540,118.07	\$ 449,368.33
Sales Tax Payable	2,933.48	3,940.55
School Tax Payable	7,505.08	7,542.47
Current Portion of Lease Liabilities	6,009.53	9,869.98
Long Term Debt-Current	78,811.24	50,691.96
Accrued Interest Payable	4,695.16	5,502.90
Customer Deposits	107,251.81	101,033.73
Total Current Liabilities	747,324.37	627,949.92
LONG-TERM DEBT		
Lease Liability - Rent	-	10,324.99
Lease Payable - KACO	-	11,221.96
Bonds Payable - 2015 E Current Refunding	1,455,000.00	1,520,000.00
Lease Purchase - Magnolia	245,125.99	-
Bonds Premium - 2015 E, Net of A/Amort	14,657.01	15,413.00
Note Payable - KIA WMAF	1,227,871.52	1,295,460.95
Note Payable - KACo Generator	1,287,447.58	-
Current Portion of Lease Liabilities	(6,009.53)	(9,869.98)
Less Current Portion of L-Term Debt	(78,811.24)	(50,691.96)
Other Inflow Resources - Pension	-	22,451.00
Total Long-Term Debt	4,145,281.33	2,814,309.96
Total Liabilities	4,892,605.70	3,442,259.88
DISTRICT'S EQUITY		
Retained Earnings (Deficit)	14,429,878.43	14,016,387.87
YTD Net Income	1,330,455.68	(393,859.24)
Total District's Equity	15,760,334.11	13,622,528.63
Total Liabilities and District's Equity	\$ 20,652,939.81	\$ 17,064,788.51

Statements of Revenues and Expenses Fiscal Year Jan 01 to Dec 31

For the Month(s) Ending Actual vs Budget vs Prior Year

	July, 2025				YTD		
Actual	Budget	P/Yr		Actual	Budget	P/Yr	Annual Budget
\$ 199,439	\$ 196,672	\$ 187,702	Operating Revenues Water Sales - Residential	\$ 1,266,923	\$ 1,376,704	\$ 1,247,851	\$ 2,360,069
37,113	38,637	54,725	Water Sales - Residential	250,595	270,459	265,879	463,641
38,413	7,500	5,649	Water Sales - Commercial Water Sales - Public Authorities	166,928	52,500	41,652	90,000
24	33	18	Bulk Water Sales	171	235	356	400
2,000	1,250	-	Connection Fees - Tap	13,168	8,750	10,076	15,000
7,165	5,833	6,821	Late Charge Fees	46,614	40,831	47,798	70,000
(14,148)	2,083	2,848	Reconnect/Meter Sets/Other Fees	17,034	14,581	17,990	25,000
8,620	2,063 8,750	2,646 8,666	Debt Service Surcharge	60,196	61,250	60,856	105,000
15,471	15,667	15,552	Management Infrastructure Surcharge	108,033	109,669	109,218	188,000
	13,007	15,552 570	Miscellaneous Income		109,009		188,000
12,040 306,136	276,425	282,549	Total Operating Revenues	12,105 1,941,766	1,934,979	960 1,802,635	3,317,110
300,130	270,423		Total Operating Revenues	1,541,700	1,534,575	1,802,033	3,317,110
			Operating Expenses				
2	4,167	2	Water Purchased	12	29,169	46,608	50,000
168,507	168,507	168,507	Management & Operations Contract	1,144,549	1,179,549	1,179,549	2,022,084
(6,704)	,	12,173	Repair Cap Overage	50,532	-/	79,675	-,,
8,135	_	12,791	Chemical Cap Overage	20,392	-	13,880	_
22,962	27,917	23,339	Utilities	166,103	195,419	156,240	335,000
4,748	2,500	2,631	Insurance	20,266	17,500	16,521	30,000
54,841	35,417	48,382	Repairs & Maintenance	53,011	247,919	204,825	425,000
	83	-	Outside Services		585	37	1,000
9,028	833	963	Legal Expenses	37,718	5,835	3,913	10,000
-	-	-	Accounting/Audit	8,250	8,000	8,125	8,000
3,750	3,750	3,750	Bad Debts	26,250	26,250	26,250	45,000
-/	-,	-/	Bond Trustee Fees	450	500	900	500
440	428	428	Dues	3,079	2,996	2,997	5,137
311	417	296	Office Expense	2,980	2,919	4,433	5,000
-	833	-	Rent Expense	25	5,831	25	10,000
5,037	523	_	Regulatory Assess Fees	5,037	3,661	4,703	6,271
277	125	170	KY 811 Services	981	875	1,019	1,500
2,374	83	15	Miscellaneous Expenses	5,089	585	(634)	1,000
404	275	512	Customer Deposit Interest Expense	2,074	1,925	5,619	3,303
274,112	245,858	273,958	Total Operating Expenses	1,546,799	1,729,518	1,754,683	2,958,795
32,024	30,567	8,590	Net Income B/4 Other Income (Expenses)	394,967	205,461	47,952	358,315
		·					
			Other Income (Expenses)				
44,658	-	-	Capital Contributions	1,424,952	-	43,355	-
217	-	176	Interest Income	1,515	-	1,965	-
(11,477)	(8,333)	(4,842)	Interest Expense	(51,311)	(58,331)	(38,875)	(100,000)
(726)	63	(726)	Amortization	(5,084)	441	(4,756)	753
(62,083)	(65,000)	(61,000)	Depreciation	(434,583)	(455,000)	(439,000)	(780,000)
			Loan Issue Costs			(4,500)	
(29,412)	(73,270)	(66,393)	Total Other Income (Expenses)	935,489	(512,890)	(441,811)	(879,247)
\$ 2,612	\$ (42,703)	\$ (57,802)	Net Income (Loss)	\$ 1,330,456	\$ (307,429)	\$ (393,859)	\$ (520,932)

Martin County Water District Inez, KY

Treasury Report

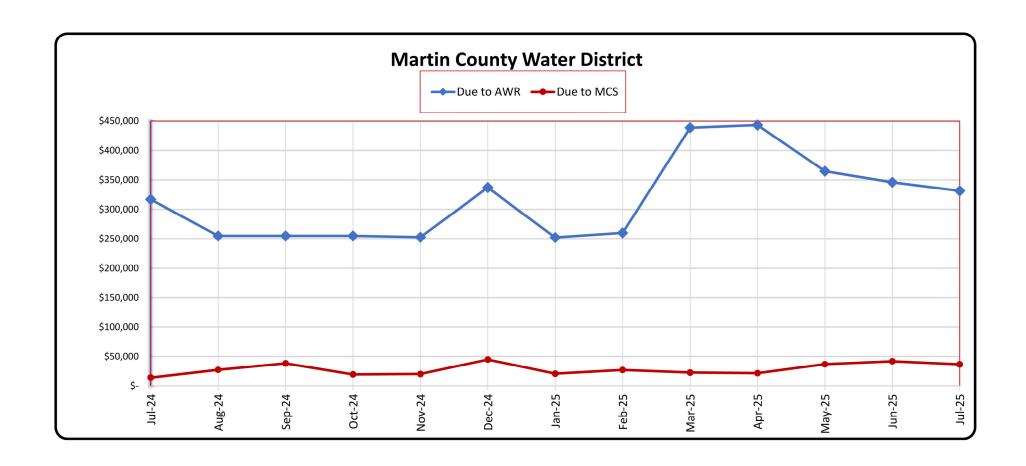
Billing Charges For the Month of: Jul-25		
Water Revenue	\$	199,439.27
Water Revenue-Commercial	Ψ	37,112.63
Water Revenue-Commercial Exempt		8,186.72
Late Charges		7,164.81
Sales Taxes		2,690.03
Debt Service Surcharge		8,620.32
School Tax		7,539.05
Management Infrastructure Surcharge		15,470.67
Returned Check		760.05
Interest on Customer Deposits		(403.56)
Connection Fees		2,000.00
Other Miscellaneous Fees		2,100.00
Deposits Applied		(1,620.00)
Refund Checks Paid		377.82
Total Billing Charges		289,437.81
		,
Gallons Billed	-	15,999,950
Customers Billed		3,340
Accounts Receivable Jul-25		
Beginning Balance		366,447.74
Billing Charges		289,437.81
Bad Debt (Write Offs) Recoveries		- -
Accounts Receivable Collections		(256,971.48)
End of Month Accounts Receivable		398,914.07
Operations Account Beginning Balance	\$	182,955.71
Deposits	Ą	102,933.71
Accounts Receivable Collections		256,971.48
Accounts Receivable Collections - Pmts in EFT Revenue Account		(137,338.84)
Sewer Billing Collections in Water Bank Acct - Due to MCS		74,806.39
Customer Deposits Received		1,980.00
Miscellaneous Income (Tokens, Barrels, Hydrant Meter)		104.00
Prestonsburg Utilities		30,225.90
Transfers from Other District Acets		185,158.10
		411 007 03
Total Deposits		411,907.03
Total Deposits Disbursements:		
Total Deposits Disbursements: Checks Written		(283,212.98)
Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections		(283,212.98) (80,359.02)
Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts		(283,212.98) (80,359.02) (48,571.98)
Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Acets Auto Drafted Utilities		(283,212.98) (80,359.02) (48,571.98) (22,426.77)
Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Auto Drafted Utilities Returned Checks		(283,212.98) (80,359.02) (48,571.98) (22,426.77) (602.85)
Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Acets Auto Drafted Utilities Returned Checks Bank Fees		(283,212.98) (80,359.02) (48,571.98) (22,426.77) (602.85) (45.00)
Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Auto Drafted Utilities Returned Checks Bank Fees Sales and School Tax Payments		(283,212.98) (80,359.02) (48,571.98) (22,426.77) (602.85) (45.00) (9,868.93)
Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Acets Auto Drafted Utilities Returned Checks Bank Fees	\$	(283,212.98) (80,359.02) (48,571.98) (22,426.77) (602.85) (45.00)
Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Auto Drafted Utilities Returned Checks Bank Fees Sales and School Tax Payments	\$	(283,212.98) (80,359.02) (48,571.98) (22,426.77) (602.85) (45.00) (9,868.93)
Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Auto Drafted Utilities Returned Checks Bank Fees Sales and School Tax Payments End of Month Balance	<u>\$</u>	(283,212.98) (80,359.02) (48,571.98) (22,426.77) (602.85) (45.00) (9,868.93) 149,775.21

Martin County Water District Inez, KY Treasury Report Summary of Cash & Investments July 31, 2025

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 182,955.71	411,907.03	_	(445,087.53)	\$ 149,775.21
Revenue EFT Account	12,037.33	137,338.84	-	(141,023.05)	8,353.12
Debt Service Surcharge	1,000.08	8,559.79	0.08	(3,803.62)	5,756.33
Management Infrastructure Surcharge	1,000.14	15,362.19	0.13	(6,826.49)	9,535.97
Security Deposits	108,111.37	2,250.00	4.69	(377.82)	109,988.24
Cash on Hand	900.00	-	-	-	900.00
Total Unrestricted Cash	306,004.63	575,417.85	4.90	(597,118.51)	284,308.87
Restricted Cash					
ARC Grant	63.07		_	_	63.07
Rockhouse Project	15,301.49	10,800.00	_	(10,476.98)	15,624.51
Regions Bank-KY 2015E Martin County	79,148.37	10,476.98	243.86	(27,861.88)	62,007.33
KIA Bond & Interest	5,867.97	5,700.00	0.07	(5,632.44)	5,935.60
KY Assoc of Counties Leasing Trust	-	-	_		_
Depreciation Reserve	1,022.84	-	0.02	-	1,022.86
Rt 40E Water Improvement Project	100.00	_	-	-	100.00
Generator Project	1,287,527.99	5,900.00	43.86	(5,894.52)	1,287,577.33
Total Restricted Cash	101,503.74	26,976.98	243.95	(43,971.30)	1,372,330.70
Total Cash & Investments	\$ 407,508.37	602,394.83	248.85	(641,089.81)	\$ 1,656,639.57

Martin County Water District Billing Summary

	Bi	lled	Gallons	Billed # of	Payments
Date	Revenue	YTD Total	(000'S)	Customers	Received
Jul-25	251,724	1,633,253	16,000	3,340	256,971
	1 000 100	4 004 500	4.4.700		
Jun-25	239,423	1,381,528	14,792	3,341	268,961
May-25	231,204	1,142,105	14,050	3,319	263,451
	,	, ,	,	,	,
Apr-25	224,095	910,901	13,296	3,333	258,627
Mar-25	205,498	686,806	11,085	3,327	250,570
Feb-25	230,819	481,308	13,603	3,318	256,356
		,	,	,	
Jan-25	250,489	250,489	15,820	3,329	248,605
D 04	040.000	0.700.044	44.700	0.044	050,000
Dec-24	210,906	2,702,814	11,722	3,344	258,906
Nov-24	218,870	2,491,908	12,765	3,351	242,158
				•	
Oct-24	215,603	2,273,038	12,297	3,340	270,257
Con 24	222.000	2.057.425	14 246	2 240	257.045
Sep-24	232,908	2,057,435	14,246	3,340	257,015
Aug-24	226,147	1,824,527	13,402	3,350	291,261
Jul-24	252,695	1,598,380	15,960	3,354	265,909



Vendor - Trial Balance

Period: 07/31/25

Martin County Water District

Amounts in \$
Only includes vendors with entries in the period
Group Totals: Vendor Posting Group

Ending Balance 07/31/25

No.	Name	
DOMESTIC		
V00010	ALLIANCE WATER RESOURCES, INC.	-331,217.02
Total for DO	MESTIC	-331,217.02
Total in \$		-331,217.02



OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management, and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

206 S. Keene St. Columbia, MO 65201

(573) 874-8080

August 2025

Administrative

Water Treatment

WTP to Distribution

July Average- 1.28 MG Daily

WTP is currently averaging 1.34 MG Daily

Reservoir on 3rd screen

Had CITCO on site to inspect valves and actuators that are not functioning properly

Clarifier #2 – Shut down the unit, removed sludge and cleaned, contractors on site replacing bearings and replacing filter media

RWI – Contractor on site wiring motor, VFD, and building support for pump volute

Water Distribution

Leak detection program identified 22 new leaks in July

Fixed a total of 37 water leaks in the distribution system – Estimated 2.2 MG

Davella # 1 pump and motor sent out for repair

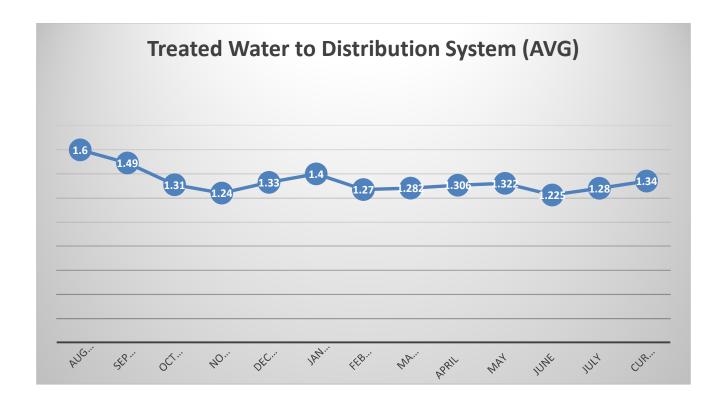
Otto Brown BPS – Issue with jockey pump overheating. (Filled bladder tank to proper psi, installed 5 hp pump in place of 2 hp pump)

Working on replacing signage at bps and tank sites

Preventative maintenance completed at bps and tank sites

Peter Cave BPS – Set up to auto restart





Regulatory

The Martin County Water Treatment Plant performs operational water quality monitoring to ensure compliance with all state and federal safe drinking water requirements, including chlorine, fluoride, iron, pH, manganese, solids, turbidity, and bacteriological analysis. All parameters were within compliance.



Water Plant Operation July 2025

Water Pumped	
Raw Water Treated (gallons)	44,074,000
Finished Water Treated (gallons)	41,220,000
Total Water Metered/Billed (gallons)	15,999,000
Total Water Pumped to Airport tank	4,278,000
Water Plant Usage (gallons)	510,400
Backwash Water Usage (gallons)	588,000
Raw Water Average Daily Flow Treated (gallons)	1,421,742
Raw Water Maximum Daily Flow Treated (gallons)	1,554,000
Fluoride Used (lbs.)	385.7
Chlorine Used (lbs.)	2000.7
Lab Tests	3,815

Water Quality Analysis July 2025

Test	Routine	Special	Repeat
Bacteriological	10 (Pass)	2 (Pass)	0
		Reported	Minimum Limit
Fluoride	31	0.71 mg/l	0.6 mg/l
(Plant Sample)		Average	
Chlorine		Low Readings	0.2 mg/l
(Distribution Sample)	Total- 34	Total - 0.51 mg/L	
(2.5th Satisfie)	Free- 34	Free – 0.39 mg/L	



Customer Service Request and Work Orders

Meter Reads	3281
Meter Sets	37
Turn offs-Close account	24
Taps	1
Meter Changes	18
Disconnects for Non-payment	28
Boil Notices	1
Line Locates	144
Water Leaks/Breaks	37
Other/Investigates	276



Water Main & Service Line Breaks

Date	Location of Leak or Line Break	Calculated Loss for Month
7/3/25	60 Alex Pl	31,513
7/3/25	24 Dick Fannin Ln	15,757
7/3/25	900 Davella Rd	31,075
7/3/25	1995 Rockcastle Rd	19,696
7/5/25	136 Mills Br	19,696
7/7/25	92 Milo Subdivision	19,696
7/7/25	17 Cardinal Est	31,513
7/9/25	26 Fluty Lick	42,892
7/9/25	1312 Turkey Crk	39,391
7/10/25	26 Fluty Lick	630,250
7/11/25	4352 Rockcastle Rd	39,391
7/11/25	59 Taylors CT	19,696
7/11/25	23 Clay Moore Rd	19,696
7/14/25	5412 Rockcastle Rd	15,757
7/16/25	64 Sallee Rd	31,513
7/16/25	111 Debord Rd	19,696
7/18/25	197 Otto Dr	98,479
7/18/25	5201 Rockcastle Rd	35,452
7/18/25	66 Crum Br	11,817
7/22/25	28 Osendott Ln	39,391
7/22/25	30 Rockcastle Rd	39,391
7/22/25	503 Tomahawk Rd	15,757
7/22/25	1023 Riverfront	19,696
7/22/25	19 Sunset Spur	19,696
7/23/25	89 Justin Dr	11,817
7/24/25	252 Upper Alpha Br	39,391
7/24/25	9168 Beauty Rd	11,817
7/28/25	26 Fluty Lick Rd	11,817
7/28/25	4252 Blacklog Rd	19,696
7/28/25	65 Charlie Maynard Rd	11,817
7/29/25	224 Preece Rd	23,635
7/29/25	46 W Main St	7,878
7/30/25	9168 Beauty Rd	11,817
7/30/25	210 Riverfront Rd	11,817
7/31/25	173 Hode Rd	157,566
7/31/25	2948 Tug River Rd	15,757
7/31/25	38 Old Middlefork Rd	590,872

Total Gallons Lost Due to Line Breaks: 2,232,607



Repair Expenses Ending June 2025

Expended	Actual YTD	Annual Budget	% Budget / Line Item
•			<u> </u>
Bldg. & Grounds Maintenance	\$542	\$5,000	11%
Vehicle Maintenance	\$23,769	\$20,000	119%
Water Plant Maintenance	\$9,087	\$7,000	130%
Distribution System Maintenance	\$66,678	\$50,000	133%
Water Meter Maintenance	\$461	\$10,000	5%
Street Maintenance	\$0	\$8,000	-
Totals	\$100,537	\$100,000	100%

Chemical Expenses Ending June 2025

	Actual YTD	Annual Budget	% Budget	
Expended			/ Line Item	
Sodium Bisulfite	\$6,638	\$0.00	-	
Sodium Hydroxide	\$5,187	\$11,000	47%	
Polymer	\$1,311	\$5,000	26%	
Alum (DELPAC)	\$23,357	\$30,000	78%	
Chlorine	\$17,598	\$30,000	59%	
Permanganate	\$13,540	\$19,000	71%	
Fluoride	\$2,930	\$7,000	42%	
Chemicals Other - Water	\$4,833	\$8,000	60%	
Totals	\$75,394	\$110,000	68%	



Notes:

1) Building & Grounds Maintenance

a. Pizza Stop: \$115.60 - Lunch provided to prison workers for reservoir cleanup

Total Activities: \$ 115.60

2) Vehicle Maintenance

a. Advanced Auto: \$29.78 - Brake fluid F150

b. Advanced Auto: \$38.63 - Lug nuts and studs for trailer

Total Activities: \$68.41

3) Water Plant Maintenance

a. Lowes: \$111.30 - Electrical cable for sludge pump

b. Evans Hardware: \$172.76 - Sump pump and parts for valve vault Clarifier #3

c. Harbor Freight: \$168.47 – Exhaust fan for chemical room

d. Amazon: \$41.32 - Ball valve for chemical tank

e. Evans Hardware: \$48.74 – Electrical cleaner and tape for wiring at RWI

f. USA Bluebook: \$133.40 - Chemical pump head replacement

g. CITCO Water: \$339.37 - Ball valve for sludge pit

h. Sams Club: \$19.26 - Supplies for WTP chemical room

i. Walmart: \$42.14 – Supplies for WTP chemical room

j. Sams Club: \$83.60 - Supplies for WTP chemical room

Total Activities: \$1,160.36

4) Well Maintenance

a. \$0.00

5) Distribution System Maintenance

a. Evans Hardware: \$105.98 - Gas compression coupling for gas repair

b. Evans Hardware: \$50.19 - Hardware for pump station repair

c. Evans Hardware: \$16.94 - Straw for restorations

d. Evans Hardware: \$21.18 - Straw for restorations

e. State Electric: \$91.55 - Main disconnect fuses for Big Elk BPS

Total Activities: \$285.84

6) Meter Maintenance

a. \$0.00



7) Sodium Bisulfite

a. CITCO Water: \$217.30

Total Activities: \$217.30

8) Sodium Hydroxide

a. CITCO Water: \$902.11b. CITCO Water: \$1,127.63c. CITCO Water: \$676.58

Total Activities: \$2,706.32

9) Caustic Detergent

a. \$0.00

10) Polymer

a. \$0.00

11) Alum (DELPAC)

a. CITCO Water: \$2,123.40b. CITCO Water: \$2,123.40

Total Activities: \$4,246.80

12) Chlorine

a. CITCO Water: \$1,035.16b. CITCO Water: \$1,035.16c. CITCO Water: \$1,035.16

Total Activities: \$3,105.48

13) Sodium Permanganate

a. CITCO Water: \$2,083.01b. CITCO Water: \$2,083.02

Total Activities: \$4,166.03

14) Fluoride

a. CITCO Water: \$1,585.76

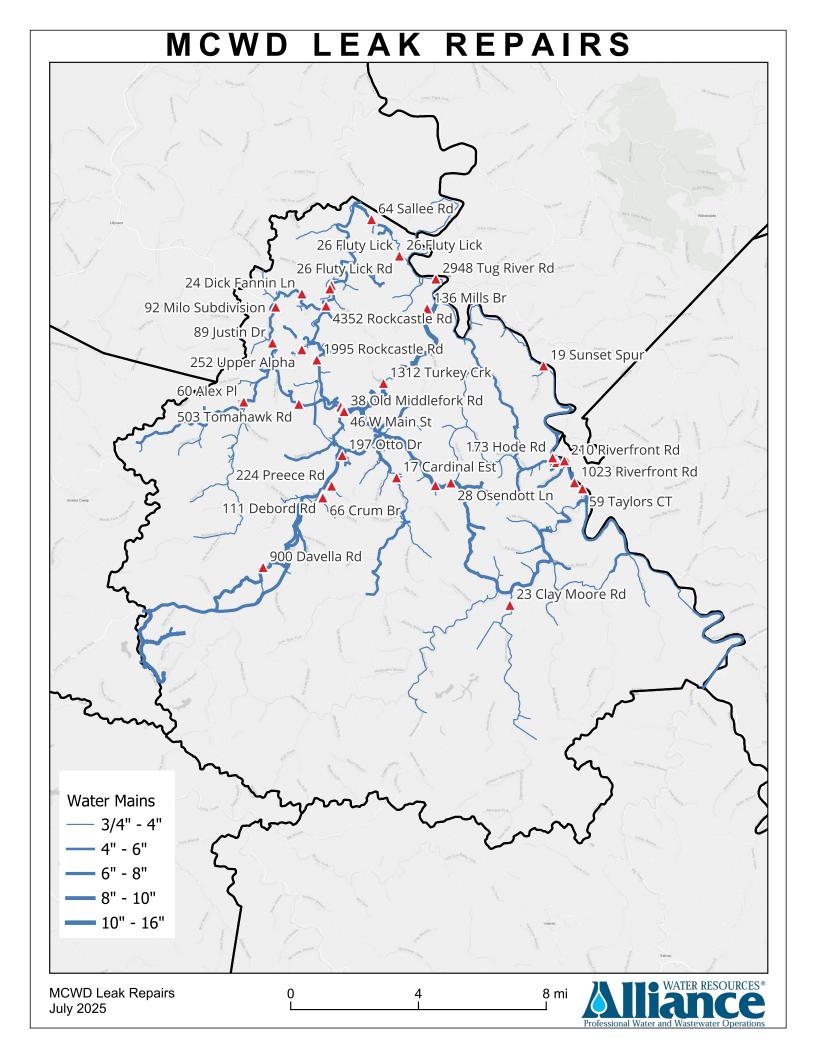
Total Activities: \$1,585.76



15) Chemicals Other – Water

a. CITCO Water: \$130.84b. CITCO Water: \$1,143.66

Total Activities: \$1,274.50





Version: 2025.1

June, 2025 Treatment plants only: Was plant

KENTUCKY DIVISION OF WATER DRINKING WATER BRANCH

Indicate one

SURFACE WATER (SW)

GROUNDWATER (GW) WITH FILTRATION

MONTHLY OPERATION REPORT (MOR)--ALL WATER SYSTEMS

MONT	operating this month?		with "X"	FILTRATION GW - NO FILTRATION GW UNDER DIRECT INFLUENCE OF SW PURCHASE / DISTRIBUTE ONLY
PWS ID :	KY0800273	DIST. CLASS: 2D	PLANT NAME:	Martin County Water Treatment Plant
PWS NAME:	Martin County Water District	- —	PLANT CLASS:	3A
AGENCY INTEREST (AI):	2987		PLANT ID	TPA
SOURCE NAME:	Crum Resevoir	=	COUNTY:	Martin
	Tug Fork	=		
		- - -		
	OPERATOR(S) RESPONSIBLE IN-CHARGE:	= 1	CLASS	CERTIFICATION NUMBER
Business hours	Michael Sartin		Treatment IVA	21944
	Kody T Rainwater		Treatment IVA	79751
	Colby May		Distribution III	81587
	Justin Staton		Distribution III	78548
After hours / Emergency	Michael Sartin		Treatment IVA	21944
	Kody T Rainwater		Treatment IVA	79751
	Garrett McKinney		Treatment IIIA	85525
	Joshua W Vaughan		Treatment IIA	84357
THIS REPORT MUST BE RE	CEIVED BY THE DIVISION OF W	VATER <u>NO LATE</u>	ER THAN 10 DAYS AFT	ER THE END OF THE MONTH.
TREATMENT BLANTS COMPLET	re.		Daniu Massahasa	Detection of
TREATMENT PLANTS COMPLET		5. Settling	Basin Number:	Date cleaned:
1. DESIGN CAPACITY (GPD): 2. TYPE OF FILTRATION	1667	basins:	1	1/13/2024
USED:	Dual Media	<u> </u>	2	3/18/2010
3. DESIGN FILTRATION RATE (gpm/sq. ft.):	2.66		3	9/11/2024
4. PERCENT BACKWASH		-		
WATER USED:	1.3%			
responsible for obtaining the information, I false information, including the possiblity o	e YELLOW pages. In plants should also fill out the GF rater systems or circumstances. Personally examined and am familiar will believe the submitted information is to fine and imprisonment. See KRS 22	REEN pages. lease contact you th the information : rue, accurate and : 4.99-010 and 401	ur regional TA if you are submitted herein. Based o complete. I am aware that	n my inquiry of those individuals immediately there are significant penalties for submitting
Recoverable Signature Michael Sartin	iscullient for not more that one year,	oi both).		

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Ut	tility:	Martin County Water District			
For the M	Month of:	July	•	Year:	2025
LINE#		ITEM		GAL	LONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED			
2	Water Produced				41,222
3	Water Purchased				
4		TOTAL PRODUCED	AND PURCH	ASED	41,222
5					
F	WATER SALES				(0.000
	Residential				12,966
	Commercial				3,034
	Industrial				
	Bulk Loading Stations				4.070
	Wholesale				4,278
	Public Authorities	B · ·			
	Other Sales (explain)		AL WATER O	A1 F0	00.070
14 [1017	AL WATER S	ALES	20,278
15 16	OTHER WATER USE	:n			
	Utility and/or Water To				510
	Wastewater Plant	odunone i idine			010
	System Flushing				870
	Fire Department				070
	Other Usage (explain	nlant usage			588
22	outer odage (emplant	<u> </u>	IER WATER	USED	1,968
23					,
	WATER LOSS				
25	Tank Overflows				
26	Line Breaks				2,817
27	Line Leaks				16,159
28	Excavation Damages				
29	Theft				
30	Other Loss				
31		ТО	TAL WATER	LOSS	18,976
32					
	Note: Line 14 + Line 2	22 + Line 31 MUST Equal Li	ne 4		
34					
-	WATER LOSS PERC				
36	(Line 31 divided by Li	ne 4)			46.03%

MARTIN COUNTY WATER & SANITATION DISTRICT LEAK ADJUSTMENT REQUESTS 8/15/2025

repaired leak in pool house

BILLED GALLONS/COST	6,710	90.83
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	4,710	9.42
PAY (avg+leak cost)		50.84
WRITE OFF (billed-avg-purch cost)		49.41
LATE PENALTIES TO ADJ		0.00
SEWER	6,710	102.76
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	4,710	69.76
SWR PAY (AVG-LEAK)		33.00
SWR WRITE OFF		69.76
SWR PENALTIES TO ADJ		0.00

120.64

repaired leak in line

180,120	1909.55
20,000	229.89
160,120	320.24
	550.13
	1679.66
	0.00
180,120	2670.96
20,000	299.58
160,120	2371.38
	299.58
	2,371.38
	0.00
	20,000 160,120 180,120 20,000

4,101.43

pool fill up/sewer only

poor nit up/sewer only		
BILLED GALLONS/COST	23,730	269.37
AVG GALLONS/BILL	9,000	92.24
LEAK GALLONS/PURCH COST	14,730	29.46
PAY (avg+leak cost)		121.70
WRITE OFF (billed-avg-purch cost)		147.67
LATE PENALTIES TO ADJ		0.00
SEWER	23,730	354.82
AVG SEWER/BILL	9,000	136.67
LEAK SWR ADJ	14,730	218.15
SWR PAY (AVG-LEAK)		136.67
SWR WRITE OFF		218.15

SWR PENALTIES TO ADJ		0.00	218.15
SWITT ENACTICS TO ADS		0.00	210.13
pool fill up/sewer only			
BILLED GALLONS/COST	9,070	115.58	
BILLED GALLONS/COST	7,000	89.46	
AVG GALLONS/BILL	4,000	62.40	
LEAK GALLONS/PURCH COST	5,070	10.14	
LEAK GALLONS/PURCH COST	3,000	6.00	
PAY (avg+leak cost)		72.54	
WRITE OFF (billed-avg-purch cost)		64.10	
LATE PENALTIES TO ADJ		0.00	
SEWER	9,070	137.71	
SEWER	17,250	258.85	
AVG SEWER/BILL	7,000	107.05	
LEAK SWR ADJ	2,070	30.66	
LEAK SWR ADJ	10,250	151.80	
SWR PAY (AVG-LEAK)		214.10	
SWR WRITE OFF		182.46	
SWR PENALTIES TO ADJ		0.00	182.46
			•
leak at connection nut; no fault to custo	mer		_
BILLED GALLONS/COST	35,150	389.16	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	33,150	66.30	
PAY (avg+leak cost)		107.72	
WRITE OFF (billed-avg-purch cost)		347.74	
LATE PENALTIES TO ADJ		0.00	
SEWER	35,150	523.95	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	33,150	490.95	
SWR PAY (AVG-LEAK)		33.00	
SWR WRITE OFF		490.95	
SWR PENALTIES TO ADJ		0.00	849.11
leak at meter, no fault to customer			-
BILLED GALLONS/COST	13,700	164.15	
BILLED GALLONS/COST	16,370	192.16	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	11,700	23.40	
LEAK GALLONS/PURCH COST	14,370	28.74	
PAY (avg+leak cost)		64.82	
WRITE OFF (billed-avg-purch cost)		283.63	
LATE PENALTIES TO ADJ		16.24	
SEWER	13,700	206.28	
SEWER	16,370	245.82	

AVG SEWER/BILL	2,000	47.81
LEAK SWR ADJ	11,700	158.47
LEAK SWR ADJ	14,370	198.01
SWR PAY (AVG-LEAK)		95.62
SWR WRITE OFF		356.48
SWR PENALTIES TO ADJ		20.41
leak at connection nut; no fault to customo		
BILLED GALLONS/COST	19,000	219.75
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	17,000	34.00
PAY (avg+leak cost)		75.42
WRITE OFF (billed-avg-purch cost)		178.33
LATE PENALTIES TO ADJ		0.00
SEWER	19,000	284.77
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	17,000	251.77
SWR PAY (AVG-LEAK)		33.00
SWR WRITE OFF		251.77
SWR PENALTIES TO ADJ		0.00
replaced line to meter box		
BILLED GALLONS/COST	14,990	177.69
BILLED GALLONS/COST	23,600	268.00
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	11,990	23.98
LEAK GALLONS/PURCH COST	20,600	41.20
PAY (avg+leak cost)		169
WRITE OFF (billed-avg-purch cost)		341.87
LATE PENALTIES TO ADJ		0.00
	•	
repaired outdoor faucet		
BILLED GALLONS/COST	34,760	385.07
AVG GALLONS/BILL	11,000	135.83
LEAK GALLONS/PURCH COST	23,760	47.52
PAY (avg+leak cost)		183.35
WRITE OFF (billed-avg-purch cost)		201.72
		4.4.00
LATE PENALTIES TO ADJ		14.66
LATE PENALTIES TO ADJ		14.66
,		14.66
pool fill up/sewer only	15,020	178.00
pool fill up/sewer only BILLED GALLONS/COST	15,020	
pool fill up/sewer only BILLED GALLONS/COST	· · · · · · · · · · · · · · · · · · ·	178.00
BILLED GALLONS/COST AVG GALLONS/BILL	3,000	178.00 51.91

LATE PENALTIES TO ADJ		0.00
SEWER	15,020	225.83
AVG SEWER/BILL	3,000	47.81
LEAK SWR ADJ	12,020	178.02
SWR PAY (AVG-LEAK)		47.81
SWR WRITE OFF		178.02
SWR PENALTIES TO ADJ		0.00

178.02

repaired a leak in main supply line

BILLED GALLONS/COST	55,020	597.60
BILLED GALLONS/COST	25,660	289.61
AVG GALLONS/BILL	14,000	167.30
LEAK GALLONS/PURCH COST	41,020	82.04
LEAK GALLONS/PURCH COST	11,660	23.32
PAY (avg+leak cost)		249.34
WRITE OFF (billed-avg-purch cost)		447.25
LATE PENALTIES TO ADJ		88.72
SEWER	55,020	818.23
SEWER	25,660	383.40
AVG SEWER/BILL	14,000	210.72
LEAK SWR ADJ	41,020	607.51
LEAK SWR ADJ	11,660	172.68
SWR PAY (AVG-LEAK)		421.44
SWR WRITE OFF		780.19
SWR PENALTIES TO ADJ		120.16

1,452.90

pool fill adj; sewer only

poor me day, correr only		
BILLED GALLONS/COST	55,020	597.60
BILLED GALLONS/COST	25,660	289.61
AVG GALLONS/BILL	14,000	167.30
LEAK GALLONS/PURCH COST	41,020	82.04
LEAK GALLONS/PURCH COST	11,660	23.32
PAY (avg+leak cost)		249.34
WRITE OFF (billed-avg-purch cost)		447.25
LATE PENALTIES TO ADJ		64.22
SEWER	55,020	506.62
SEWER	25,660	349.05
AVG SEWER/BILL	14,000	210.72
LEAK SWR ADJ	41,020	295.90
LEAK SWR ADJ	11,660	138.33
SWR PAY (AVG-LEAK)		421.44
SWR WRITE OFF		434.23
SWR PENALTIES TO ADJ		85.57

584.02

BILLED GALLONS/COST	13,800	165.20	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	11,800	23.60	
PAY (avg+leak cost)	,	65.02	
WRITE OFF (billed-avg-purch cost)		123.78	
LATE PENALTIES TO ADJ		0.00	
SEWER	13,800	207.76	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	11,800	174.76	
SWR PAY (AVG-LEAK)	,555	33.00	
SWR WRITE OFF		174.76	
SWR PENALTIES TO ADJ		0.00	309
repaired leak in bathroom BILLED GALLONS/COST	59,630	645.96	
BILLED GALLONS/COST	7,950	103.84	
AVG GALLONS/BILL	5,000	72.89	
LEAK GALLONS/PURCH COST	54,630	109.26	
LEAK GALLONS/PURCH COST	2,950	5.90	
PAY (avg+leak cost)	2,000	260.94	
WRITE OFF (billed-avg-purch cost)		604.02	
LATE PENALTIES TO ADJ		331.32	622
node was damaged/no fault to customer BILLED GALLONS/COST AVG GALLONS/BILL	18,100 2,000	210.31 41.42	
LEAK GALLONS/PURCH COST	16,100	32.20	
PAY (avg+leak cost)	10,100	73.62	
WRITE OFF (billed-avg-purch cost)		136.69	
LATE PENALTIES TO ADJ		0.00	173
LATE I ENACTIES TO ADJ		0.00	170
pool fill adj; sewer only			
BILLED GALLONS/COST	20,220	232.55	
BILLED GALLONS/COST	6,560	89.25	
AVG GALLONS/BILL	6,000	83.38	
LEAK GALLONS/PURCH COST	14,220	28.44	
LEAK GALLONS/PURCH COST	560	1.12	
PAY (avg+leak cost)		111.82	
WRITE OFF (billed-avg-purch cost)		125.48	
LATE PENALTIES TO ADJ		0.00	
SEWER	20,220	302.84	
SEWER	6,560	100.53	
AVG SEWER/BILL	6,000	92.24	
LEAK SWR ADJ	14,220	210.60	
LEAK SWR ADJ	560	8.29	

SWR PAY (AVG-LEAK)		184.48	
SWR WRITE OFF		218.89	
SWR PENALTIES TO ADJ		0.00	21
repaired leak at adapter under house			
BILLED GALLONS/COST	6,400	87.58	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	4,400	8.80	
PAY (avg+leak cost)		50.22	
WRITE OFF (billed-avg-purch cost)		37.36	
LATE PENALTIES TO ADJ		0.00	
	_		
replaced lines from meter to house			
BILLED GALLONS/COST	16,450	193.00	
BILLED GALLONS/COST	18,050	209.78	
AVG GALLONS/BILL	7,000	93.87	
LEAK GALLONS/PURCH COST	9,450	18.90	
LEAK GALLONS/PURCH COST	11,050	22.10	
PAY (avg+leak cost)		112.77	
WRITE OFF (billed-avg-purch cost)		174.04	
LATE PENALTIES TO ADJ		0.00	
SEWER	16,450	247.00	
SEWER	18,050	270.70	
AVG SEWER/BILL	7,000	107.05	
LEAK SWR ADJ	9,450	139.95	
LEAK SWR ADJ	11,050	163.65	
SWR PAY (AVG-LEAK)		214.10	
SWR WRITE OFF		303.60	
SWR PENALTIES TO ADJ		0.00	48
•			
repaired a line under house			
BILLED GALLONS/COST	42,480	466.06	
BILLED GALLONS/COST	15,730	185.45	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	40,480	80.96	
LEAK GALLONS/PURCH COST	13,730	27.46	
PAY (avg+leak cost)		122.38	
WRITE OFF (billed-avg-purch cost)		460.25	
LATE PENALTIES TO ADJ		0.00	
SEWER	42,480	632.51	
SEWER	15,730	236.34	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	40,480	599.51	
LEAK SWR ADJ	13,730	203.34	
		66.00	

SWR WRITE OFF		802.85	
SWR PENALTIES TO ADJ		0.00	1,280.1
pool fill adj; sewer only			
BILLED GALLONS/COST	10,830	134.05	
BILLED GALLONS/COST	9,570	120.83	
AVG GALLONS/BILL	3,000	51.91	
LEAK GALLONS/PURCH COST	7,830	15.66	
LEAK GALLONS/PURCH COST	6,570	13.14	
PAY (avg+leak cost)		67.57	
WRITE OFF (billed-avg-purch cost)		122.26	
LATE PENALTIES TO ADJ		0.00	
SEWER	10,830	163.77	
SEWER	9,570	145.11	
AVG SEWER/BILL	3,000	47.81	
LEAK SWR ADJ	7,830	115.96	
LEAK SWR ADJ	6,570	97.30	
SWR PAY (AVG-LEAK)		95.62	
SWR WRITE OFF		213.26	
SWR PENALTIES TO ADJ		0.00	213.2
BILLED GALLONS/COST AVG GALLONS/BILL	33,350 3,000	370.28 51.91	
LEAK GALLONS/PURCH COST	30,350	60.70	
PAY (avg+leak cost)	,	112.61	
WRITE OFF (billed-avg-purch cost)		257.67	
LATE PENALTIES TO ADJ		0.00	
SEWER	33,350	497.29	
AVG SEWER/BILL	3,000	47.81	
LEAK SWR ADJ	30,350	449.48	
SWR PAY (AVG-LEAK)	55,555	47.81	
SWR WRITE OFF		449.48	
SWR PENALTIES TO ADJ		0.00	716.7
repaired leak under house 2nd month			
BILLED GALLONS/COST	9,780	123.03	
AVG GALLONS/BILL	4,000	62.40	
LEAK GALLONS/PURCH COST	5,780	11.56	
PAY (avg+leak cost)	5,. 55	73.96	
WRITE OFF (billed-avg-purch cost)		49.07	
LATE PENALTIES TO ADJ		0.00	50.8
			00.0
leak under the house			
BILLED GALLONS/COST	8,790	112.65	
J. L. L. D. 1. (10,000)	0,700	. 12.00	

repaired leak in line under house BILLED GALLONS/COST 121,140 1291.20 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 118,140 236.28 PAY (avg+leak cost) 288.19 WRITE OFF (billed-avg-purch cost) 1003.01				
LEAK GALLONS/PURCH COST 6,790 13.58 LEAK GALLONS/PURCH COST 3,830 7.66 PAY (avg+leak cost) 55.00 WRITE OFF (billed-avg-purch cost) 90.17 LATE PENALTIES TO ADJ 8.16 SEWER 8,790 133.56 SEWER 5,830 89.72 AVG SEWER/BILL 2,000 33.00 LEAK SWR ADJ 6,790 100.56 LEAK SWR ADJ 3,830 56.72 SWR PAY (AVG-LEAK) 66.00 SWR PAY (AVG-LEAK) 8.97 267.91 repaired leak in line under house BILLED GALLONS/COST 121,140 1291.20 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 118,140 236.28 PAY (avg+leak cost) 288.19 WRITE OFF (billed-avg-purch cost) 1003.01 1,040.19 Leak at pressure regulator BILLED GALLONS/COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 475.02 LATE PENALTIES TO ADJ	BILLED GALLONS/COST	5,830	81.60	
LEAK GALLONS/PURCH COST 3,830 7.66 PAY (avg+leak cost) 55.00 WRITE OFF (billed-avg-purch cost) 90.17 LATE PENALTIES TO ADJ 8.16 SEWER 8,790 133.56 SEWER 5,830 89.72 AVG SEWER/BILL 2,000 33.00 LEAK SWR ADJ 6,790 100.56 LEAK SWR ADJ 66.00 SWR PAY (AVG-LEAK) 66.00 SWR WRITE OFF 157.28 SWR PENALTIES TO ADJ 8.97 repaired leak in line under house BILLED GALLONS/COST 121,140 1291.20 AVG GALLONS/PURCH COST 118,140 2291.20 AVG GALLONS/PURCH COST 118,140 2282.81 WRITE OFF (billed-avg-purch cost) 1003.01 LATE PENALTIES TO ADJ 0.00 1,040.19 leak at pressure regulator BILLED GALLONS/COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90	AVG GALLONS/BILL	2,000	41.42	
PAY (avg+leak cost) 55.00	LEAK GALLONS/PURCH COST	6,790	13.58	
WRITE OFF (billed-avg-purch cost) 90.17 LATE PENALTIES TO ADJ 8.16 SEWER 8,790 133.56 SEWER 5,830 89.72 AVG SEWER/BILL 2,000 33.00 LEAK SWR ADJ 6,790 100.56 LEAK SWR ADJ 3,830 56.72 SWR PAY (AVG-LEAK) 66.00 SWR WRITE OFF 157.28 SWR PENALTIES TO ADJ 8.97 Tepaired leak in line under house BILLED GALLONS/COST 121,140 1291.20 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 118,140 236.28 PAY (avg+leak cost) 288.19 WRITE OFF (billed-avg-purch cost) 1003.01 LATE PENALTIES TO ADJ 0.00 1,040.19 teak at pressure regulator BILLED GALLONS/PURCH COST 58,950 638.83 AVG GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 Tate PENALTIES TO ADJ 0.00 492.62 LEAK GALLONS/PURCH COST 11,040 136.25 AVG GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 Tepaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	LEAK GALLONS/PURCH COST	3,830	7.66	
ATE PENALTIES TO ADJ	PAY (avg+leak cost)		55.00	
SEWER	WRITE OFF (billed-avg-purch cost)		90.17	
SEWER	LATE PENALTIES TO ADJ		8.16	
AVG SEWER/BILL 2,000 33.00 LEAK SWR ADJ 6,790 100.56 LEAK SWR ADJ 3,830 56.72 SWR PAY (AVG-LEAK) 66.00 SWR WRITE OFF 157.28 SWR PENALTIES TO ADJ 8.97 repaired leak in line under house BILLED GALLONS/COST 121,140 1291.20 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 118,140 236.28 PAY (avg+leak cost) 288.19 WRITE OFF (billed-avg-purch cost) 1003.01 LATE PENALTIES TO ADJ 0.00 1,040.19 leak at pressure regulator BILLED GALLONS/PURCH COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 163.81 WRITE OFF (billed-avg-purch cost) 163.81 WRITE OFF (billed-avg-purch cost) 163.81 VRITE OFF (billed-avg-purch cost) 175.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 59.50 WRITE OFF (billed-avg-purch cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 79.59	SEWER	8,790	133.56	
LEAK SWR ADJ 6,790 100.56 LEAK SWR ADJ 3,830 56.72 SWR PAY (AVG-LEAK) 66.00 SWR WRITE OFF 157.28 SWR PENALTIES TO ADJ 8.97 repaired leak in line under house BILLED GALLONS/COST 121,140 1291.20 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 118,140 236.28 PAY (avg+leak cost) 288.19 WRITE OFF (billed-avg-purch cost) 1003.01 LATE PENALTIES TO ADJ 0.00 Ieak at pressure regulator BILLED GALLONS/COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LA	SEWER	5,830	89.72	
LEAK SWR ADJ 3,830 56.72	AVG SEWER/BILL	2,000	33.00	
SWR PAY (AVG-LEAK) 66.00 SWR WRITE OFF 157.28 SWR PENALTIES TO ADJ 8.97 repaired leak in line under house BILLED GALLONS/COST 121,140 1291.20 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 118,140 236.28 PAY (avg+leak cost) 288.19 WRITE OFF (billed-avg-purch cost) 1003.01 LATE PENALTIES TO ADJ 0.00 leak at pressure regulator 51.91 BILLED GALLONS/COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 59.50 <	LEAK SWR ADJ	6,790	100.56	
SWR WRITE OFF	LEAK SWR ADJ	3,830	56.72	
SWR PENALTIES TO ADJ 8.97 267.91	SWR PAY (AVG-LEAK)		66.00	
repaired leak in line under house BILLED GALLONS/COST 121,140 1291.20 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 118,140 236.28 PAY (avg+leak cost) 288.19 WRITE OFF (billed-avg-purch cost) 1003.01 LATE PENALTIES TO ADJ 0.00 1003.01 1,040.19	SWR WRITE OFF		157.28	
BILLED GALLONS/COST	SWR PENALTIES TO ADJ		8.97	267.91
BILLED GALLONS/COST				
AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 118,140 236.28 PAY (avg+leak cost) 288.19 WRITE OFF (billed-avg-purch cost) 1003.01 LATE PENALTIES TO ADJ 0.00 1,040.19 leak at pressure regulator BILLED GALLONS/COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 79.59 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	repaired leak in line under house			
LEAK GALLONS/PURCH COST 118,140 236.28	BILLED GALLONS/COST	121,140	1291.20	
PAY (avg+leak cost) 288.19	AVG GALLONS/BILL	3,000	51.91	
WRITE OFF (billed-avg-purch cost) 1003.01 LATE PENALTIES TO ADJ 0.00 leak at pressure regulator BILLED GALLONS/COST BILLED GALLONS/BILL 3,000 LEAK GALLONS/PURCH COST 55,950 PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	LEAK GALLONS/PURCH COST	118,140	236.28	
LATE PENALTIES TO ADJ 0.00 1,040.19 leak at pressure regulator BILLED GALLONS/COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	PAY (avg+leak cost)		288.19	
leak at pressure regulator BILLED GALLONS/COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	WRITE OFF (billed-avg-purch cost)		1003.01	
BILLED GALLONS/COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	LATE PENALTIES TO ADJ		0.00	1,040.19
BILLED GALLONS/COST 58,950 638.83 AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58				
AVG GALLONS/BILL 3,000 51.91 LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 492.62 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 79.59 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	leak at pressure regulator			
LEAK GALLONS/PURCH COST 55,950 111.90 PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	BILLED GALLONS/COST	58,950	638.83	
PAY (avg+leak cost) 163.81 WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 faulty meter/no fault to customer 11,040 136.25 BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	AVG GALLONS/BILL	3,000	51.91	
WRITE OFF (billed-avg-purch cost) 475.02 LATE PENALTIES TO ADJ 0.00 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	LEAK GALLONS/PURCH COST	55,950	111.90	
LATE PENALTIES TO ADJ 0.00 faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	PAY (avg+leak cost)		163.81	
faulty meter/no fault to customer BILLED GALLONS/COST 11,040 136.25 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	WRITE OFF (billed-avg-purch cost)		475.02	
BILLED GALLONS/COST	LATE PENALTIES TO ADJ		0.00	492.62
BILLED GALLONS/COST				
AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	faulty meter/no fault to customer			
LEAK GALLONS/PURCH COST 9,040 18.08 PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	BILLED GALLONS/COST	11,040	136.25	
PAY (avg+leak cost) 59.50 WRITE OFF (billed-avg-purch cost) 76.75 LATE PENALTIES TO ADJ 0.00 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	AVG GALLONS/BILL	2,000	41.42	
WRITE OFF (billed-avg-purch cost) LATE PENALTIES TO ADJ 76.75 0.00 79.59 repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	LEAK GALLONS/PURCH COST	9,040	18.08	
repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	PAY (avg+leak cost)		59.50	
repaired a leak in line from meter to house BILLED GALLONS/COST 36,810 406.58	WRITE OFF (billed-avg-purch cost)		76.75	
BILLED GALLONS/COST 36,810 406.58	LATE PENALTIES TO ADJ		0.00	79.59
BILLED GALLONS/COST 36,810 406.58				
	repaired a leak in line from meter to house	se		
BILLED GALLONS/COST 5,340 76.46	BILLED GALLONS/COST	36,810	406.58	
	BILLED GALLONS/COST	5,340	76.46	

3,000

33,810

51.91

67.62

AVG GALLONS/BILL

LEAK GALLONS/PURCH COST

LEAK GALLONS/PURCH COST	2,340	4.68
PAY (avg+leak cost)		176.12
WRITE OFF (billed-avg-purch cost)		379.22
LATE PENALTIES TO ADJ		

390.59

repaired leak under trailer

BILLED GALLONS/COST	41,400	454.73
BILLED GALLONS/COST	13,300	159.96
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	39,400	78.80
LEAK GALLONS/PURCH COST	11,300	22.60
PAY (avg+leak cost)		184.24
WRITE OFF (billed-avg-purch cost)		531.85
LATE PENALTIES TO ADJ		0.00

547.79

removed line that went to old building

BILLED GALLONS/COST	108,600	1159.65
BILLED GALLONS/COST	7,650	100.69
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	106,600	213.20
LEAK GALLONS/PURCH COST	5,650	11.30
PAY (avg+leak cost)		307.34
WRITE OFF (billed-avg-purch cost)		1177.50
LATE PENALTIES TO ADJ		0.00

1,211.57

leak in meter box/no fault to customer

Commercial

teak in ineter box/no fault to eastorner		
BILLED GALLONS/COST	10,430	129.85
BILLED GALLONS/COST	24,220	274.51
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	8,430	16.86
LEAK GALLONS/PURCH COST	22,220	44.44
PAY (avg+leak cost)		58.28
WRITE OFF (billed-avg-purch cost)		260.22
LATE PENALTIES TO ADJ		
SEWER	10,430	157.85
SEWER	24,220	362.08
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	8,430	124.85
LEAK SWR ADJ LEAK SWR ADJ	8,430 22,220	124.85 329.08
LEAK SWR ADJ		329.08
LEAK SWR ADJ SWR PAY (AVG-LEAK)		329.08 66.00

723.81

repaired leak at water tank and connection

BILLED GALLONS/COST	22,160	252.90
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			•
BILLED GALLONS/COST	13,270	159.64	
AVG GALLONS/BILL	3,000	51.91	
LEAK GALLONS/PURCH COST	19,160	38.32	
LEAK GALLONS/PURCH COST	10,270	20.54	
PAY (avg+leak cost)		162.68	
WRITE OFF (billed-avg-purch cost)		308.72	
LATE PENALTIES TO ADJ		15.96	333.94
leak at meter gasket/no fault to custome	r		
BILLED GALLONS/COST	7,360	97.65	
AVG GALLONS/BILL	3,000	51.91	
LEAK GALLONS/PURCH COST	4,360	8.72	
PAY (avg+leak cost)		60.63	
WRITE OFF (billed-avg-purch cost)		37.02	
LATE PENALTIES TO ADJ		0.00	42.93
repaired a busted line			
BILLED GALLONS/COST	8,920	114.01	
AVG GALLONS/BILL	3,000	51.91	
LEAK GALLONS/PURCH COST	5,920	11.84	
PAY (avg+leak cost)		63.75	
WRITE OFF (billed-avg-purch cost)		50.26	
LATE PENALTIES TO ADJ		11.40	
SEWER	8,920	135.49	
AVG SEWER/BILL	3,000	33.00	
LEAK SWR ADJ	5,920	102.49	
SWR PAY (AVG-LEAK)		33.00	
SWR WRITE OFF		102.49	
SWR PENALTIES TO ADJ		13.55	179.56
			!
pool fill adj; sewer only			
BILLED GALLONS/COST	23,280	264.65	
BILLED GALLONS/COST	13,070	157.54	
AVG GALLONS/BILL	6,000	83.38	
LEAK GALLONS/PURCH COST	17,280	34.56	
LEAK GALLONS/PURCH COST	7,070	14.14	
PAY (avg+leak cost)		117.94	
WRITE OFF (billed-avg-purch cost)		206.73	
LATE PENALTIES TO ADJ		7.28	
SEWER	23,280	348.16	
SEWER	13,070	196.95	
AVG SEWER/BILL	6,000	92.24	
LEAK SWR ADJ	17,280	255.92	
LEAK SWR ADJ	7,070	104.71	
SWR PAY (AVG-LEAK)		184.48	

SWR WRITE OFF 360.63 SWR PENALTIES TO ADJ 9.09 replaced line and shut off BILLED GALLONS/COST 13,720 164.36 BILLED GALLONS/COST 6,910 92.93 AVG GALLONS/BILL 6,000 83.38 LEAK GALLONS/PURCH COST 7,720 15.44 LEAK GALLONS/PURCH COST 910 1.82 PAY (avg+leak cost) 90.53 184.02 WRITE OFF (billed-avg-purch cost) 90.53 LATE PENALTIES TO ADJ 24.67 leak at meter, no fault to customer 8ILLED GALLONS/COST 26,980 303.46 BILLED GALLONS/COST 26,980 303.46 14.2 LEAK GALLONS/PURCH COST 24,980 49.96 LEAK GALLONS/PURCH COST 24,980 49.96 LEAK GALLONS/PURCH COST 36,370 72.74 PAY (avg+leak cost) 91.38 WRITE OFF (billed-avg-purch cost) 653.72 LATE PENALTIES TO ADJ 26,980 402.95 SEWER 36,980 402.95 SEWER
replaced line and shut off BILLED GALLONS/COST 13,720 164.36 BILLED GALLONS/COST 6,910 92.93 AVG GALLONS/BILL 6,000 83.38 LEAK GALLONS/PURCH COST 7,720 15.44 LEAK GALLONS/PURCH COST 910 1.82 PAY (avg+leak cost) 90.53 LATE PENALTIES TO ADJ 24.67 leak at meter, no fault to customer 8 BILLED GALLONS/COST 26,980 303.46 BILLED GALLONS/COST 38,370 422.94 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 24,980 49.96 LEAK GALLONS/PURCH COST 36,370 72.74 PAY (avg+leak cost) 91.38 WRITE OFF (billed-avg-purch cost) 653.72 LATE PENALTIES TO ADJ 26,68 SEWER 38,370 571.64 AVG SEWER/BILL 2,000 33.00 LEAK SWR ADJ 24,980 369.95 LEAK SWR ADJ 36,370 538.64
BILLED GALLONS/COST 13,720 164.36 BILLED GALLONS/COST 6,910 92.93 AVG GALLONS/BILL 6,000 83.38 LEAK GALLONS/PURCH COST 7,720 15.44 LEAK GALLONS/PURCH COST 910 1.82 PAY (avg+leak cost) 910 1.82 WRITE OFF (billed-avg-purch cost) 24.67 leak at meter, no fault to customer BILLED GALLONS/COST 26,980 303.46 BILLED GALLONS/COST 38,370 422.94 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 24,980 49.96 LEAK GALLONS/PURCH COST 36,370 72.74 PAY (avg+leak cost) 91.38 WRITE OFF (billed-avg-purch cost) 653.72 LATE PENALTIES TO ADJ 26.68 SEWER 26,980 402.95 SEWER 38,370 571.64 AVG SEWER/BILL 2,000 33.00 LEAK SWR ADJ 24,980 369.95 LEAK SWR ADJ 36,370 538.64
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AVG GALLONS/BILL LEAK GALLONS/PURCH COST LEAK GALLONS/PURCH COST PAY (avg+leak cost) WRITE OFF (billed-avg-purch cost) LATE PENALTIES TO ADJ LEAK GALLONS/BILL AVG GALLONS/COST BILLED GALLONS/COST BILLED GALLONS/COST AVG GALLONS/BILL LEAK GALLONS/PURCH COST LEAK GALLONS/PURCH COST BILAG GALLONS/PURCH COST LEAK GALLONS/PURCH COST AVG GALLONS/PURCH COST BILAG GALLONS/PURCH COST AVG GALLONS/PURCH COST BILAG GALLONS/P
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PAY (avg+leak cost)
WRITE OFF (billed-avg-purch cost) 90.53 LATE PENALTIES TO ADJ 24.67 Ileak at meter, no fault to customer 26,980 303.46 BILLED GALLONS/COST 38,370 422.94 AVG GALLONS/BILL 2,000 41.42 LEAK GALLONS/PURCH COST 24,980 49.96 LEAK GALLONS/PURCH COST 36,370 72.74 PAY (avg+leak cost) 91.38 WRITE OFF (billed-avg-purch cost) 653.72 LATE PENALTIES TO ADJ 26,980 402.95 SEWER 38,370 571.64 AVG SEWER/BILL 2,000 33.00 LEAK SWR ADJ 24,980 369.95 LEAK SWR ADJ 36,370 538.64
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LEAK SWR ADJ 24,980 369.95 LEAK SWR ADJ 36,370 538.64
LEAK SWR ADJ 36,370 538.64
,
SWR PAY (AVG-LEAK) 66.00 SWR WRITE OFF 908.59
SWR PENALTIES TO ADJ 35.42
node not connected, replaced meter/no fault to customer BILLED GALLONS/COST 50,180 546.83
AVG GALLONS/BILL 2,000 41.42
LEAK GALLONS/PURCH COST 48,180 96.36
PAY (avg+leak cost) 137.78
WRITE OFF (billed-avg-purch cost) 505.41
ATE PENALTIES TO ADJ 0.00
SEWER 50,180 746.55
AVG SEWER/BILL 2,000 33.00
LEAK SWR ADJ 48,180 713.55
SWR PAY (AVG-LEAK) 33.00
SWR WRITE OFF 713.55
SWR PENALTIES TO ADJ 0.00
replaced parts in toilet
BILLED GALLONS/COST 23,000 261.71

AVG GALLONS/BILL	8,000	104.36
LEAK GALLONS/PURCH COST	15,000	30.00
PAY (avg+leak cost)	10,000	134.36
WRITE OFF (billed-avg-purch cost)		131.74
LATE PENALTIES TO ADJ		0.00
		0.00
eak in box/no fault to customer		
BILLED GALLONS/COST	10,480	130.38
BILLED GALLONS/COST	10,710	132.79
AVG GALLONS/BILL	4,000	62.40
LEAK GALLONS/PURCH COST	6,480	12.96
LEAK GALLONS/PURCH COST	6,710	13.42
PAY (avg+leak cost)		151.18
WRITE OFF (billed-avg-purch cost)		138.37
LATE PENALTIES TO ADJ		0.00
pool fill up/sewer only		
BILLED GALLONS/COST	20,920	239.89
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	17,920	35.84
PAY (avg+leak cost)		87.75
WRITE OFF (billed-avg-purch cost)		152.14
LATE PENALTIES TO ADJ		0.00
SEWER	20,920	313.21
AVG SEWER/BILL	3,000	47.81
LEAK SWR ADJ	17,920	265.40
SWR PAY (AVG-LEAK)		47.81
SWR WRITE OFF		265.40
SWR PENALTIES TO ADJ		0.00
replaced toilet parts		
BILLED GALLONS/COST	85,110	913.24
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	80,110	160.22
PAY (avg+leak cost)		233.11
WRITE OFF (billed-avg-purch cost)		680.13
LATE PENALTIES TO ADJ		0.00
repaired flap in toilet	05.000	000.47
BILLED GALLONS/COST	25,360	286.47
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	23,360	46.72
PAY (avg+leak cost)		88.14
WRITE OFF (billed-avg-purch cost)		198.33
LATE PENALTIES TO ADJ		0.00

leak at meter, no fault to customer

BILLED GALLONS/COST	9,460	119.68
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	7,460	14.92
PAY (avg+leak cost)		56.34
WRITE OFF (billed-avg-purch cost)		78.26
LATE PENALTIES TO ADJ		0.00

80.61

leak repaired under home

BILLED GALLONS/COST	50,460	549.77
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	48,460	96.92
PAY (avg+leak cost)		138.34
WRITE OFF (billed-avg-purch cost)		440.36
LATE PENALTIES TO ADJ		0.00

455.61

repaired a faulty toilet

BILLED GALLONS/COST	32,750	363.99
BILLED GALLONS/COST	19,050	171.92
AVG GALLONS/BILL	4,000	62.40
LEAK GALLONS/PURCH COST	28,750	57.50
LEAK GALLONS/PURCH COST	15,050	30.10
PAY (avg+leak cost)		212.4
WRITE OFF (billed-avg-purch cost)		411.11
LATE PENALTIES TO ADJ		17.19

440.64

		Funded		
Ranking Project Name	Pnum	Project Cost	Application	Project Description

1	Service Debt		\$	3,294,561	KY Wwaters	To pay off extisting debt the water district has.
•			_	0,20 .,00 .	TTT TTTTGGG	System Tanks needed inspected and money needed for repairs after inspections -2K per tank 20K - another
2	Tank Inspections and Painting		\$	100,000	KY Wwaters	50K for paint - 30K for repairs
						This would allow the district to purchase a crane truck to be used to help set pumps and motors. It also calls
2	Touristic / Fourisment (M/sten)			500,000	100/ 10/11-1-	for the replacement of an excavator and trucks that are already past their replacement cost.
3	Trucks / Equipment (Water)		\$	500,000	KY Wwaters	This project would include rehabbing clarifier number 2, doing site work at the raw water intake and
4	Water System Controls and Raw Water Modifications Phase III	WX21159017	•	2,563,852	KY Wwaters	replacing some water main and service lines in the distribution system. Valve work at Reservoir
4	Water System Controls and Naw Water Modifications Fridse III	VVAZ1139017	φ	2,303,632	KT WWaters	This would be replacing an underground pump station with above ground which prevents the station from
						flooding. This would include installing a flow meter which would help with water loss program. Project
5	292 Booster Station & Water Line Replacement		\$	10,000,000	KY Wwaters	would also include adding redundancy to the booster station.
	202 Bootor Station a Water Eine Replacement		Ψ	10,000,000	Ter Wwatere	One working pump, needs new control panel and system, new gauges - New Building. Line replacment from
6	Davella Pump Station and Line Replacement		\$	3,000,000	KY Wwaters	Devella road to pump station
						This would complete the improvement project to climinate multiple main lines and have all the customers
						This would complete the improvement project to eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage.
0	O delegated in Discount Physical II			0.440.000		, i i
8	Coldwater Line Replacement Phase II		\$	3,419,000		This also adds additional water main valves which will help isolate leaks and control water loss. This line and replacement project would address one of the oldest sections of infrastructure in the system.
						The line is AC and needs to be replaced. This project would also replace valves in the system that are
9	Inez Water Line & Valve Replacement	WX21159027	\$	5.000.000		currently not operational and install new valves to help better isolate the system.
9	inez water Line & varve Replacement	WAZ1159021	Ф	5,000,000		Inspect, replace and repair existing and install new as needed to preform effective flush program and
10	Hydrant and Flush Install / Replacement		\$	1,000,000		provide adequate fire protection
11	Chemical Feed at Inez WTP (room, bulk tank and system)		\$	1,100,000		New building for chemicals feed systems and bulk tanks.
11	Chemical Feed at lifez WTF (100m, bulk tank and system)		φ	1,100,000		This would be replacing an underground pump station with above ground which prevents the station from
						flooding. This would include installing a flow meter which would help with water loss program. Project
12	Buffalo Horn Water Line Replacement & Booster Station Rehab		\$	2,186,000		would also include adding redundancy to the pump station.
12	Bullato Florif Water Eine Replacement & Booster Station Renab		Ψ	2,100,000		This project would be replacing aging infrastructure where we have routine water leaks. It also would
13	Turkey Water Line Replacement	WX21159026	\$	6.822.000		include adding additional valves and meters to help with the water loss program.
	Tarrey trater zine treplassment	117121100020	_	0,022,000		This project would address redundancy issues in the pump station as well as replacing the water mains in
						the service area. This area is also prone to power outages and this would provide back up power and
14	Meathouse Water Line Replacement & Booster Station Rehab		\$	7,652,000		improve the communication to the SCADA system.
	·					I his would be replacing an underground pump station with above ground which prevents the station from
						flooding. This would include installing a flow meter which would help with water loss program. Project
15	Big Elk Water Line Replacement & Booster Station Rehab		\$	2,433,000		would also include adding redundancy to the pump station.
16	Redundancy Turkey Creek Pump		\$	100,000		Currently only one pump - this feeds from WTP
17	On-line Monitoring Equipment/SCADA Upgrades		\$	500,000		The current SCADA system has limitations. This will upgrade and allow for better communications.
18	Copper Sulfate Feed System at Reservoir		\$	100,000		Provides the ability to treat the source water at the reservoir.
19	Hode Water Line Replacement		\$	5,226,000		Replace all main and service lines within the pressure zone.
13	Trode Water Eine Replacement		Ψ	3,220,000		This would be replacing an underground pump station with above ground which prevents the station from
						flooding. This would include installing a flow meter which would help with water loss program. Project
20	Peter Cave Water Line Replacement & Booster Station Rehab		\$	1,457,000		would also include adding redundancy to the pump station.
				, , , , , , , , , , , , , , , , , , , ,		The existing station has only one functional pump. This project would add redundancy and also address the
21	Big Lick Water Line Replacement & Booster Station Rehab		\$	1,877,000		SCADA and communication issues within the pressure zone.
22	Creek Crossing Replacement		\$	1,000,000		This project would be to bore new water mains through the major creek crossings in the distribution system.
						This project would be to add redundancy to the existing pump station. Also would be used to add SCADA
23	Cassell Branch Water Line Replacement & Booster Station Rehab		\$	1,574,000		and communication to the tank.
24	Spicy Mountain Water Line Extension		\$	4,200,000		Run water to 6 customers, new tanks and tie into Paintsville Water System
0.5	W KO 1/2: D 1W 1 1: D 1			4.045.065		This area has been prone to multiple line breaks yearly. This would be to replace the poorly constructed
25	Wolf Creek/Pigeon Roost Water Line Replacement		\$	1,315,000		water lines.
00	High Cahaal Duma Chalian Chagle Voltage			04 000		This would give the system the possibility of providing water to other parts of the system with altitude and
26	High School Pump Station Check Valve	-	\$	81,000		check valves.
27	Sludge Management WTP	1	\$	500,000		Build press building for sludge management at water plant
28	Distribution Building and Pipe Yard		\$	500,000		Currently staff is working out of old trailer and has no where to store parts.
	, , , , , , , , , , , , , , , , , , ,					This project would reestablish the tie in to the Kermit water system which creates an emergency feed for
29	Kermit Tie-In		\$	250,000		both systems.

					This would be replacing an underground pump station with above ground which prevents the station from
					flooding. This would include installing a flow meter which would help with water loss program. Project
30 645 Water Line Replacement & Booster Station Rehab		\$	1,255,000		would also include adding redundancy to the pump station.
		-	.,,		J , 1 1
					This would be to replace the current high service pumps in the lnez water plant. The pumps have not been
31 Water Plant High Service Pump Replacement		\$	850,000		pulled in years and are quickly approaching their run life. The would include a contractor replacing in place.
			-		
					This project would be to install valves throughout the system to help with the water loss program. It also
32 Water Distribution System Improvements		\$	1,500,000		includes adding new valves on the pier at the reservoir and a tie in at 292 to Big Elk water mains.
					This improvement project would eliminate multiple main lines and have all the customers connected to one
					water main. Current jumpers are in place which makes water loss impossible to manage. This also adds
Funded Old Rt. 3 - Water improvement Project	WX21159024	\$	5,066,000	Funded	additional water main valves which will help isolate leaks and control water loss.
					The district needs a comprehensive evaluation of the entire system. This would help determine the long
					term solution for the raw intake, treatment plant needs, tanks, and distribution lines. This study would also
Funded Martin County Water System Master Plan		\$	250,000	Funded	determine the long term sludge disposal from the water treatment plant.
					This is the purchase of new generators at 40E and 40W pump stations and a portable generator for other
Funded FEMA Backup Generators	WX21159015	\$	1,320,000	Funded	locations as needed. This is reinburshment funding need to find the upfront loan This project would allow the water system to be able to match the capacity of water being sent to the prison.
					Currently when the Davella pump station is running, it out pumps the Otto Brown pump station and drops the
Otto Brown Booster Station, Line Replacement to Middle fork Tank					tank. This would also give the station redundancy with multiple pumps pumping to all tanks. Currently only
Funded Davella Booster Station Upgrade	WX21159008	\$	2,000,000	Funded	one pump is in the pump station.
					This improvement project would eliminate multiple main lines and have all the customers connected to one
					water main. Current jumpers are in place which makes water loss impossible to manage. This also adds
Funded Coldwater Line Replacement Phase I	WX21159023	\$	5,000,000	Funded	additional water main valves which will help isolate leaks and control water loss.
					This improvement project would eliminate multiple main lines and have all the customers connected to one
					water main. Current jumpers are in place which makes water loss impossible to manage. This also adds
Funded Rt. 40E - Water Improvement Project	WX21159019	\$	975,000	Funded	additional water main valves which will help isolate leaks and control water loss.
Funded Recoat/Repair - 50K Gallon Turkey Water Storage Tank	WX21159025	\$	681,000	Funded	This includes repairing tank deficiencies and installing security measures

Total Capital Funds Needed \$ 86,647,413

Projects Already Funded \$ 15,292,000

Monies Needed \$ 71,355,413