



BRIAN CUMBO

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ADMITTED IN KY AND WV

October 8, 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 8th day of October, 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

10-07-2024 02:35 PM
 PERIOD: 7/01/2024 THRU 9/30/2024
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES:

MONTHLY TRANSACTION REPORT

REVENUE CODE TOTALS BY ZONE											
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,547	556,166.10CR	Adj	936	23,617.11CR	Bill	9,073	564,095.38	
		Late	2,336	15,569.19	D-Rtn	54	2,951.72CR				
	101 - WATER	Pay	679	114,534.11CR	Late	108	3,510.79	Bill	723	125,982.26	
		Adj	68	22,767.93CR	D-Rtn	1	61.46CR				
	102 - WATER	Bill	148	21,672.58	Pay	126	18,873.58CR	Late	26	334.06	
		Adj	10	634.65CR							
	150 - WATER	Pay	97	4,630.58CR	Adj	33	22.13CR	Bill	113	6,331.14	
		D-Rtn	1	35.78CR							
	200 - SEWER	Pay	1,988	113,102.87CR	Adj	301	12,148.93CR	Bill	2,097	120,181.84	
		Late	558	3,362.82	D-Rtn	20	983.48CR				
	201 - SEWER	Pay	472	115,635.68CR	Bill	511	141,774.17	Adj	44	29,733.33CR	
		D-Rtn	1	45.92CR							
	202 - SEWER	Pay	6	610.40CR	Bill	6	497.01				
	250 - SEWER	Pay	22	301.14CR	Adj	17	545.43CR	Bill	26	671.89	
	300 - DSS	Pay	9,225	25,243.59CR	Adj	821	531.02CR	Bill	9,951	25,921.31	
		D-Rtn	55	142.40CR							
	310 - MIS	Pay	9,226	45,303.67CR	Adj	828	953.35CR	Bill	9,951	46,520.51	
		D-Rtn	55	255.60CR							
	320 - LSF	Pay	15	6,715.64CR	Bill	12	6,750.00	Adj	4	85.26CR	
	360 - S DSS	Pay	2,419	12,348.07CR	Bill	2,621	12,905.49	Adj	259	405.41CR	
		D-Rtn	21	106.43CR							
	500 - FEE	Pay	220	5,573.44CR	Adj	205	3,813.55	Cut	145	2,900.00	
		D-Rtn	24	271.86CR							
	501 - FEE	Pay	5	4,022.86CR	Adj	4	4,000.00				
	550 - WPEN	Adj	59	80.60CR	Pay	4	53.45	D-Rtn	1	27.15	
	601 - FEE	Pay	1	8.46CR							
	650 - SPEN	Pay	107	4,189.99CR	Adj	31	48.54CR	Late	79	3,969.59	
		D-Rtn	1	3.06CR							
	700 - INTW	Pay	14	51.07	Adj	675	41.39CR				
	750 - INTSWR	Adj	124	4.84CR	Pay	2	4.84				
	800 - SLSTX	Pay	679	6,646.86CR	Bill	723	7,560.54	Adj	68	1,367.46CR	
		D-Rtn	1	3.47CR							
	801 - SLSTX	Pay	338	1,180.87CR	Bill	364	1,279.61	Adj	24	42.52CR	
		D-Rtn	4	10.87CR							
	850 - SCT	Pay	1,017	3,911.32CR	Bill	1,087	4,417.42	Adj	91	704.89CR	
		D-Rtn	5	7.16CR							
	851 - SCTR	Pay	8,208	16,420.01CR	Adj	718	447.00CR	Bill	8,857	16,925.74	
		D-Rtn	50	82.39CR							
	996 - UAC	Pay	355	14,683.21CR	Adj	602	15,368.99	D-Rtn	4	484.68	
	999 - RFC	RF-CK	19	913.49	D-Rtn	17	884.60CR				
										ZONE TOTAL	12,279.88CR
Deposit			82	6,345.00						ZONE TOTAL	6,345.00

GRAND TOTAL FOR PERIOD 12,279.88CR

DEPOSIT TOTAL FOR PERIOD 6,345.00

EXHIBIT #2

REVENUE CODE TOTALS BY ZONE											
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,547	556,166.10CR	Adj	936	23,617.11CR	Bill	9,073	564,095.38	
		Late	2,336	15,569.19	D-Rtn	54	2,951.72CR				
	101 - WATER	Pay	679	114,534.11CR	Late	108	3,510.79	Bill	723	125,982.26	
		Adj	68	22,767.93CR	D-Rtn	1	61.46CR				
	102 - WATER	Bill	148	21,672.58	Pay	126	18,873.58CR	Late	26	334.06	
		Adj	10	634.65CR							
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		D-Rtn	1	35.78CR							
	200 - SEWER	Pay	1,988	113,102.87CR	Adj	301	12,148.93CR	Bill	2,097	120,181.84	
		Late	558	3,362.82	D-Rtn	20	983.48CR				
	201 - SEWER	Pay	472	115,635.68CR	Bill	511	141,774.17	Adj	44	29,733.33CR	
		D-Rtn	1	45.92CR							
	202 - SEWER	Pay	6	610.40CR	Bill	6	497.01				
	250 - SEWER	Pay	22	301.14CR	Adj	17	545.43CR	Bill	26	671.89	
	300 - DSS	Pay	9,225	25,243.59CR	Adj	821	531.02CR	Bill	9,951	25,921.31	
		D-Rtn	55	142.40CR							
	310 - MIS	Pay	9,226	45,303.67CR	Adj	828	953.35CR	Bill	9,951	46,520.51	
		D-Rtn	55	255.60CR							
	320 - LSF	Pay	15	6,715.64CR	Bill	12	6,750.00	Adj	4	85.26CR	
	360 - S DSS	Pay	2,419	12,348.07CR	Bill	2,621	12,905.49	Adj	259	405.41CR	
		D-Rtn	21	106.43CR							
	500 - FEE	Pay	220	5,573.44CR	Adj	205	3,813.55	Cut	145	2,900.00	
		D-Rtn	24	271.86CR							
	501 - FEE	Pay	5	4,022.86CR	Adj	4	4,000.00				
	550 - WPEN	Adj	59	80.60CR	Pay	4	53.45	D-Rtn	1	27.15	
	601 - FEE	Pay	1	8.46CR							
	650 - SPEN	Pay	107	4,189.99CR	Adj	31	48.54CR	Late	79	3,969.59	
		D-Rtn	1	3.06CR							
	700 - INTW	Pay	14	51.07	Adj	675	41.39CR				
	750 - INTSWR	Adj	124	4.84CR	Pay	2	4.84				
	800 - SLSTX	Pay	679	6,646.86CR	Bill	723	7,560.54	Adj	68	1,367.46CR	
		D-Rtn	1	3.47CR							
	801 - SLSTX	Pay	338	1,180.87CR	Bill	364	1,279.61	Adj	24	42.52CR	
		D-Rtn	4	10.87CR							
	850 - SCT	Pay	1,017	3,911.32CR	Bill	1,087	4,417.42	Adj	91	704.89CR	
		D-Rtn	5	7.16CR							
	851 - SCTR	Pay	8,208	16,420.01CR	Adj	718	447.00CR	Bill	8,857	16,925.74	
		D-Rtn	50	82.39CR							
	996 - UAC	Pay	355	14,683.21CR	Adj	602	15,368.99	D-Rtn	4	484.68	
	999 - RFC	RF-CK	19	913.49	D-Rtn	17	884.60CR				
										ZONE TOTAL	12,279.88CR
Deposit			82	6,345.00						ZONE TOTAL	6,345.00

GRAND TOTAL FOR PERIOD 12,279.88CR
 DEPOSIT TOTAL FOR PERIOD 6,345.00

EXHIBIT #3

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

Period Ended:

31-Jul-24

G/L # 1420

BANK BALANCE:

\$ 1,000.11

ADD: DEPOSITS IN TRANSIT

LESS: OUTSTANDING CHECKS

\$ -

BALANCE:

\$ 1,000.11

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	AMNT
TOTAL OUTSTANDING CHECKS		\$ -

BOOK BALANCE BEGINNING OF MONTH:

\$ 1,000.07

Receipts:

AR Payments			
Transfer from Operations	\$	8,653.49	
Interest on account	\$	0.11	\$ 8,653.60

DISBURSEMENTS:

Accounts Payable	\$	8,653.56	
Transfers			
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ 8,653.56</u>

BOOK BALANCE END OF MONTH:

\$ 1,000.11

VARIANCE

\$ 0.00



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number: 7
Statement Date: 7/31/24
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 6/30/24	\$	1,000.07
3 Deposits and other Additions (Credits)	+	8,653.60
1 Checks and other Charges (Debits)	-	8,653.56
Current Balance on 7/31/24	\$	1,000.11

Checking Account Transactions

7/05/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 JUNE 14-30, 2024	4,616.46 +
7/15/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 JULY 1-14, 2024	4,037.03 +
7/31/24 INTR DEPOSIT		.11 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2535	7/30/24	8,653.56			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.07 6/30	9,653.56 7/15	1,000.11 7/31	
5,616.53 7/05	1,000.00 7/30		

Interest Paid Year to Date is 3.02
Average Collected Balance for Period was 6,676.42

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

16-132/A2 2535

DATE 7/30/24

PAY TO Alliance Water Resources \$ 8653.56

Eight thousand six hundred fifty three and 56/100

First State Bank
17920 Bank Route 134
Wilmington, Ohio 45397
9374 192121

MEMO TO INV1050610

John P. Hardy

Check 2535 Amount \$8,653.56 Date 7/30/2024

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

Period Ended: 31-Aug-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#	AMNT
TOTAL OUTSTANDING CHECKS		\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 1,000.11

Receipts:

AR Payments	\$	8,850.15	
Transfer from Operations			
Interest on account	\$	0.06	\$ 8,850.21

DISBURSEMENTS:

Accounts Payable	\$	8,850.26	
Transfers			
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ 8,850.26</u>

BOOK BALANCE END OF MONTH: \$ 1,000.06

VARIANCE \$ 0.00



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number: _____
Statement Date: 8/31/24
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 7/31/24	\$	1,000.11
3 Deposits and Other Additions (Credits)	+	8,850.21
1 checks and other charges (Debits)	-	8,850.26
Current Balance on 8/31/24	\$	1,000.06

Checking Account Transactions

8/02/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 JULY 15-31, 2024	4,689.86 +
8/14/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 AUG 1-13, 2024	4,160.29 +
8/31/24 INTR DEPOSIT		.06 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2536	8/16/24	8,850.26			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.11 7/31	9,850.26 8/14	1,000.06 8/31	
5,689.97 8/02	1,000.00 8/16		

Interest Paid Year to Date is	3.08
Average Collected Balance for Period was	3,386.46

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 307 EAST MAIN STREET, SUITE 14 INEZ, KY 41224		54-1226/02	2536
DATE 8/16/24			
PAY TO Alliance Water Resources		\$ 8850.26	
Eight thousand eight hundred fifty and 26/100			
First State Bank 19340 River Run Dr Newport, KY 42571 225 493 2331			
MICR ⑆ 3070101014			

Check 2536 Amount \$8,850.26 Date 8/16/2024

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

Period Ended: 30-Sep-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: \$ 1,000.06

Receipts:

AR Payments		\$ 9,481.37	
Transfer from Operations			
Interest on account		\$ 0.07	\$ 9,481.44

DISBURSEMENTS:

Accounts Payable	\$	9,481.43	
Transfers			
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ 9,481.43</u>

BOOK BALANCE END OF MONTH: \$ 1,000.07

VARIANCE \$ 0.00



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 9/30/24
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 8/31/24	\$	1,000.06
3 Deposits and Other Additions (Credits)	+	9,481.44
2 Checks and Other Charges (Debits)	-	9,481.43
Current Balance on 9/30/24	\$	1,000.07

Checking Account Transactions

9/04/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 AUG 14-31, 2024	4,619.81 +
9/16/24 DIRECT DEPOSIT	Transfer from x1343 to x3193 SEPT 1-15, 2024	4,861.56 +
9/30/24 INTR DEPOSIT		.07 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2537	9/13/24	4,619.87	2538	9/26/24	4,861.56

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.06 8/31	1,000.00 9/13	1,000.00 9/26	
5,619.87 9/04	5,861.56 9/16	1,000.07 9/30	

Interest Paid Year to Date is 3.15
Average Collected Balance for Period was 4,006.49

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

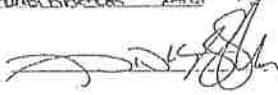
24-100/02 2537

DATE 9/13/24

PAY TO: Alliance Water Resources \$4,619.87
Four thousand six hundred nineteen + 87/100

First State Bank
19230 Evans Branch Rd
Middletown, Ohio 45120
937.275.0133

MEMO: 10/10/2024



Check 2537 Amount \$4,619.87 Date 9/13/2024

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


24-100/02 2538

DATE 9/26/24

PAY TO: Alliance Water Resources \$4,861.56
Four thousand eight hundred sixty one + 56/100

First State Bank
19230 Evans Branch Rd
Middletown, Ohio 45120
937.275.0133

MEMO: 10/10/2024



Check 2538 Amount \$4,861.56 Date 9/26/2024

EXHIBIT #4

3RD Quarter 2024

<u>DSS Account Past Due Vendor</u>	<u>Amount</u>
	\$0.00
Total:	\$0.00

3RD Quarter 2024

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$8,653.56	Management Services
Alliance Water Resources	\$8,850.26	Management Services
Alliance Water Resources	\$4,619.87	Management Services
<u>Alliance Water Resources</u>	<u>\$4,861.56</u>	<u>Management Services</u>
Total:	\$26,985.25	