



BRIAN CUMBO

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ADMITTED IN KY AND WV

October 12, 2021

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.

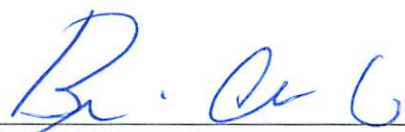
Quarterly list of payments from surcharge account see Exhibit #4.

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 12 day of October, 2021, 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

PERIOD: 7/01/2021 THRU 9/30/2021

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

===== R E V E N U E C O D E T O T A L S B Y Z O N E =====

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Adj	1,097	41,753.77CR	Pay	8,366	456,848.60CR	Bill	9,503	510,472.81	
		Late	2,494	13,613.48	D-Rtn	37	1,718.89CR				
	101 - WATER	Pay	697	74,725.28CR	Late	146	2,041.13	Bill	715	97,005.52	
		Adj	71	6,052.66CR	D-Rtn	1	37.40CR				
	102 - WATER	Pay	123	17,204.39CR	Late	20	254.31	Bill	132	24,913.49	
		Adj	9	6,600.71CR							
	150 - WATER	Adj	32	253.28CR	Pay	432	22,372.20CR	Bill	473	30,691.00	
		D-Rtn	5	114.76CR							
	200 - SEWER	Adj	441	51,551.27CR	Pay	2,467	198,634.85CR	Bill	2,673	240,003.63	
		Late	738	6,243.26	D-Rtn	8	250.69CR				
	250 - SEWER	Pay	42	1,708.89CR	Bill	49	2,283.45	Adj	12	88.25	
		D-Rtn	1	26.03CR							
	300 - DSS	Adj	895	1,209.45CR	Pay	9,094	24,984.45CR	Bill	10,350	26,781.32	
		D-Rtn	38	102.70CR							
	310 - MIS	Adj	905	2,210.19CR	Pay	9,091	44,809.09CR	Bill	10,350	48,049.73	
		D-Rtn	38	184.30CR							
	360 - S DSS	Adj	215	288.20CR	Pay	2,433	12,374.02CR	Bill	2,676	13,116.69	
		D-Rtn	8	29.98CR							
	500 - FEE	Pay	123	3,272.35CR	Adj	56	1,033.25	D-Rtn	19	231.26CR	
		Cut	45	1,820.00							
	501 - FEE	Adj	1	1,000.00	Pay	1	1,000.00CR				
	550 - WPEN	Adj	29	14.98	Pay	6	3.51CR				
	650 - SPEN	Adj	18	59.43CR	Pay	4	77.62				
	800 - SLSTX	Pay	697	4,415.95CR	Bill	715	5,820.29	Adj	77	296.62CR	
		D-Rtn	1	2.04CR							
	850 - SCT	Pay	697	2,213.60CR	Bill	715	2,910.52	Adj	85	143.08CR	
		D-Rtn	1	1.02CR							
	851 - SCTR	Adj	926	1,131.88CR	Pay	8,400	13,738.46CR	Bill	9,635	16,062.54	
		D-Rtn	37	48.76CR							
	996 - UAC	Adj	845	27,194.50	Pay	454	20,086.30CR	D-Rtn	3	82.19	
	999 - RFC	RF-CK	11	524.75	Adj	2	45.70	D-Rtn	7	259.36CR	
ZONE TOTAL										59,194.74	

Deposit			71	6,010.00						ZONE TOTAL	6,010.00

GRAND TOTAL FOR PERIOD 59,194.74
 DEPOSIT TOTAL FOR PERIOD 6,010.00

EXHIBIT #2

PERIOD: 7/01/2021 THRU 9/30/2021

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

===== R E V E N U E C O D E T O T A L S B Y Z O N E =====

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
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		D-Rtn	1	2.04CR							
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	999 - RFC	RF-CK	11	524.75	Adj	2	45.70	D-Rtn	7	259.36CR	
ZONE TOTAL										59,194.74	

Deposit			71	6,010.00						ZONE TOTAL	6,010.00

GRAND TOTAL FOR PERIOD 59,194.74
 DEPOSIT TOTAL FOR PERIOD 6,010.00

EXHIBIT #3



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 7/31/21
Page Number: 1
Items: 0

MARTIN COUNTY WATER DISTRICT
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE
C/O FIRST STATE BANK
41 WEST MAIN ST
INEZ KY 41224

FSB BUS INT PUB FUN #:		
Previous Balance on 6/30/21	\$	139.32
3 Deposits and other Additions (Credits)	+	8,838.63
1 Checks and other Charges (Debits)	-	3,686.85

Current Balance on 7/31/21	\$	5,291.10

Checking Account Transactions

7/06/21 DIRECT DEPOSIT	06904122559183	3,631.10 +
	Transfer from MCW OPT	
7/21/21 DIRECT DEPOSIT	02312155654040 JULY 1-15	5,207.46 +
	Transfer from MCW OPT	
7/31/21 INTR DEPOSIT		.07 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
-----	-----	-----	-----	-----	-----
2507	7/22/21	3,686.85			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
139.32 6/30	8,977.88 7/21	5,291.10 7/31	
3,770.42 7/06	5,291.03 7/22		

Interest Paid Year to Date is .61
Average collected Balance for Period was 3,843.26

date: 7/31/2021 page 7 of 7
primary account:

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
267 EAST MAIN STREET, SUITE 14
MORGANTHAU, KY 41224

DATE 07/22/21

2507

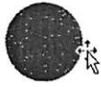
PAID TO THE ORDER OF Alliance Water Resources \$ 3,686.⁸⁵
Three thousand six hundred eighty six and 85/100 + 00/100 + 00/100

First State Bank
19250 Evans Avenue SW
Washington, DC 20047
MEMO TO THE ORDER OF 9402

[Signature]

⑆04 221 2050⑆ 2507

Check 2507 Amount \$3,686.85 Date 7/22/2021



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 8/31/21
Page Number: 1
Items: 0

MARTIN COUNTY WATER DISTRICT
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE
C/O FIRST STATE BANK
41 WEST MAIN ST
INEZ KY 41224

FSB BUS INT PUB FUN #:		
Previous Balance on 7/31/21	\$	5,291.10
2 Deposits and Other Additions (Credits)	+	3,606.20
1 checks and other charges (Debits)	-	8,813.72

Current Balance on 8/31/21	\$	83.58

Checking Account Transactions

8/04/21 DIRECT DEPOSIT 04504110935229 JULY 16TH-31ST	3,606.08 +
Transfer from MCW OPT	
8/31/21 INTR DEPOSIT	.12 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
-----	-----	-----	-----	-----	-----
2508	8/26/21	8,813.72			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
5,291.10 7/31	8,897.18 8/04	83.46 8/26	83.58 8/31

Interest Paid Year to Date is	.73
Average Collected Balance for Period was	6,842.32

MARTIN COUNTY WATER DISTRICT		2508
DEBT SERVICE SURCHARGE		
367 EAST MAIN STREET, SUITE 14		
WEX, NY 41224		
DATE 8/26/21		
PAY TO THE ORDER OF <u>Martin County Water Resources</u>		\$8,813.72
<u>Eight thousand eight hundred thirteen and 72/100</u>		
First State Bank		
9720 South Branch St		
Willsboro, New York 12897		
609-535-1234		
MICR: ⑆ 2508 ⑆		
⑆ 04 2212050⑆ 2508		

Check 2508 Amount \$8,813.72 Date 8/26/2021



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 9/30/21
Page Number: 1
Items: 0

MARTIN COUNTY WATER DISTRICT
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE
C/O FIRST STATE BANK
41 WEST MAIN ST
INEZ KY 41224

FSB BUS INT PUB FUN #:		
Previous Balance on 8/31/21	\$	83.58
3 Deposits and Other Additions (Credits)	+	13,711.47
1 Checks and Other Charges (Debits)	-	7,500.00
Current Balance on 9/30/21	\$	6,295.05

Checking Account Transactions

9/02/21 DIRECT DEPOSIT	05432113903255 AUG 1-31ST	8,647.86 +
	Transfer from MCW OPT	
9/16/21 DIRECT DEPOSIT	04816160132748 SEPT 1-15TH	5,063.50 +
	Transfer from MCW OPT	
9/30/21 INTR DEPOSIT		.11 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2509	9/13/21	7,500.00			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
83.58 8/31	1,231.44 9/13	6,295.05 9/30	
8,731.44 9/02	6,294.94 9/16		

Interest Paid Year to Date is .84
Average Collected Balance for Period was 6,474.93

date: 9/30/2021 page: 2 of 2
primary account:

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
367 EAST MAIN STREET, SUITE 14
MEX, KY 41224

NO-120/412 2509

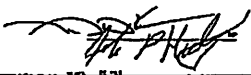
DATE 9/9/21

PAY TO Alliance Water Resources \$ 7500.00

Seven thousand five hundred + 00/100

First State Bank
6230 Acute Road 06
Wilmington, Ohio 45397

⑆04 2212050⑆2509



Check 2509 Amount \$7,500.00 Date 9/13/2021

EXHIBIT #4

3rd Quarter 2021

<u>DSS Account Past Due Vendor</u>	<u>Amount</u>
Evans Hardware	\$30,362.72
CI Thornburg	\$36,345.26
Linda Sumpter CPA	\$151,942.35
<u>Zip Zone</u>	<u>\$256,726.95</u>
TOTAL:	\$475,377.28

3rd Quarter 2021

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$ 3,686.85	Management Services
Alliance Water Resources	\$ 8,813.72	Management Services
Alliance Water Resources	\$ 7,500.00	Management Services
Alliance Water Resources	\$ 5,294.94	Management Services

TOTAL: \$ 25,295.51