

### BRIAN CUMBO

86 W. Main St., Suite 100 P.O. Box 1844 Inez, KY 41224 (606) 298-0428 FAX: (606) 298-0316 cumbolaw@cumbolaw.com

ADMITTED IN KY AND WV

October 16, 2023

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 16th day of October, 2023, 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

10-10-2023 12:41 PM

PERIOD: 7/01/2023 THRU 9/30/2023 ZONE: \* - All Zones

REVENUE CODE: All ADJUSTMENT CODES:

REVENUE CODE TOTALS BY ZONE

NE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
	100 - WATER	Pay	8,614	542,010.70CR	Adj	1,015	17,313.51CR	Bill	9,262	555,246.96
	100	Late	2,399	15,398.05	D-Rtn	50	2,325.03CR			
	101 - WATER	Pay	662	97,200.53CR	Late	122	2,828.45	Bill	710	108,058.09
	101 MAILIN	Adj	64	7,235.56CR	D-Rtn	6	616.93CR			
	102 - WATER	Pay	126	22,818.99CR	Late	18	247.33	Bill	135	23,966.46
	102 MAILIN	Adj	10	1,039.23CR						
	150 - WATER	Adj	21	1,238.19CR	Pay	81	3,224.45CR	Bill	71	4,473.09
	130 - WAILK	D-Rtn	1	29.85CR	1		<i>y</i>	1.0		
	200 - SEWER	Pay	2,034	112,591.53CR	Adj	292	4,944.98CR	Bill -	2,108	117,411.23
	200 - SEWER	Late	570	3,360.53	D-Rtn	15	471.20			
	201 - SEWER	Pay	460	102,036.79CR	Bill	494	118,290.26	Adj	38	6,320.170
	201 - SEWER	D-Rtn	5	715.13CR				-		
	202 - SEWER	Pay	1	1,047.44CR	Bill	3	247.11	Adj	3	236.33C
	250 - SEWER	Adj	9	18.38CR	Pay	18	628.04CR	Bill	21	793.94
	300 - DSS	Pay	9,258	25,204.60CR	-	10,113	26,223.54	Adj	615	693.47C
	300 - DSS	D-Rtn	55	131.70CR						
	310 - MIS	Pay	9,260	45,233.79CR	Bill	10,113	47,062.75	Adj	707	1,244.89C
	310 - MIS	D-Rtn	55	236.37CR			and mean source and an arrange			
	220 - 105	Pay	16	7,124.96CR	Bill	12	6,750.00	Adj	2	322.14C
	320 - LSF 360 - S DSS	Pay	2,433	12,320.66CR	Bill	2,610	12,830.03	Adj	179	288.74C
	300 - 5 055	D-Rtn	16	63.22CR	22.22	-,				
	F00 PPP		148	2,663.58	Pay	203	4,746.77CR	Cut	119	2,380.00
	500 - FEE	Adj D-Rtn	25	300.84CR	1					
	CO1 7777	Adj	17	9,488.08	Pay	18	9,488.08CR			
	501 - FEE		26	7.05CR	Pay	2	7.05			
	550 - WPEN	Adj	20	740.00	Pay	3	740.00CR			
	601 - FEE	Adj	102	3,948.30CR	Late	77	3,407.65	Adj	11	18.960
	650 - SPEN	Pay		2.76CR	nace		3/10/100			
	200 E110F7	D-Rtn	1	0.54	Adj	640	0.54CR			
	700 - INTW	Pay		0.05	Adj	97	0.05CR			
	750 - INTSWR	Pay	1		Bill	710	6,485.18	Adj	55	434.130
	800 - SLSTX	Pay	662	5,640.12CR	DIII	,10	0,100.20			
		D-Rtn	6	36.81CR	Bill	345	1,129.49	Adj	20	47.420
	801 - SLSTX	Pay	297	1,027.81CR	BIII	545	1,123.43			
		D-Rtn	4	16.07CR	Bill	1,055	3,804.59	Adj	67	240.590
	850 - SCT	Pay	959	3,331.51CR	BIII	1,033	3,004.35			
		D-Rtn	10	26.42CR	Bill	9,053	16,803.46	Adi	491	399.850
	851 - SCTR	Pay	8,297	16,102.34CR	DIII	3,000	20,000.40			
	rananan rasanan	D-Rtn	45	66.04CR	Adj	841	21,536.59	D-Rtn	4	145.73
	996 - UAC	Pay	434	21,061.23CR	D-Rtn		602.48CR			
	999 - RFC	RF-CK	9	484.16	D-Ken	,	002.4001	ZONE T	OTAL	27,992.70
	Deposit		104	8,405.00						
				**				ZONE T	OTAL	8,405.00
								Control Control Control		07 000 7
							GRA	AND TOTAL FOR	PERIOD	27,992.7

DEPOSIT TOTAL FOR PERIOD 8,405.00

MONTHLY TRANSACTION REPORT PAGE: 21 10-10-2023 12:41 PM

ZONE: \* - All Zones REVENUE CODE: All ADJUSTMENT CODES:

PERIOD: 7/01/2023 THRU 9/30/2023

	_	 	 		~	0	-	-	m	0	m	7	т.	C	p	v	7	0	NT	T.	ĺ.,

10 10 10 15 20 20 25 30 31	VENUE CODE  0 - WATER  11 - WATER  12 - WATER  10 - WATER  10 - SEWER  11 - SEWER  11 - SEWER  12 - SEWER  10 - SEWER	Pay Late Pay Adj Pay Adj Adj D-Rtn Pay Late Pay Late Pay Adj Adj D-Rtn Pay Late Pay D-Rtn Pay D-Rtn Pay	COUNT 8,614 2,399 662 64 126 10 21 1 2,034 570 460 5	AMOUNT  542,010.70CR  15,398.05  97,200.53CR  7,235.56CR  22,818.99CR  1,039.23CR  1,238.19CR  29.85CR  112,591.53CR  3,360.53  102,036.79CR  715.13CR	Adj D-Rtn Late D-Rtn Late Pay Adj D-Rtn Bill	1,015 50 122 6 18 81	17,313.51CR 2,325.03CR 2,828.45 616.93CR 247.33 3,224.45CR	Bill Bill Bill Bill	9,262 710 135 71	555,246.96 108,058.09 23,966.46 4,473.09
10 10 15 20 20 25 30 31	11 - WATER 12 - WATER 160 - WATER 160 - SEWER 161 - SEWER 162 - SEWER 163 - SEWER 164 - SEWER 165 - SEWER	Late Pay Adj Pay Adj Adj D-Rtn Pay Late Pay D-Rtn Pay	2,399 662 64 126 10 21 1 2,034 570 460 5	15,398.05 97,200.53CR 7,235.56CR 22,818.99CR 1,039.23CR 1,238.19CR 29.85CR 112,591.53CR 3,360.53 102,036.79CR 715.13CR	D-Rtn Late D-Rtn Late Pay Adj D-Rtn	122 6 18 81 292	2,828.45 616.93CR 247.33 3,224.45CR	Bill Bill	135 71	23,966.46
10 15 20 20 25 30 31	22 - WATER 60 - WATER 60 - SEWER 61 - SEWER 62 - SEWER 60 - SEWER 60 - SEWER	Pay Adj Pay Adj Adj D-Rtn Pay Late Pay D-Rtn Pay Adj	662 64 126 10 21 1 2,034 570 460 5	97,200.53CR 7,235.56CR 22,818.99CR 1,039.23CR 1,238.19CR 29.85CR 112,591.53CR 3,360.53 102,036.79CR 715.13CR	D-Rtn Late Pay Adj D-Rtn	6 18 81 292	616.93CR 247.33 3,224.45CR	Bill Bill	135 71	23,966.46
10 15 20 20 25 30 31	22 - WATER 60 - WATER 60 - SEWER 61 - SEWER 62 - SEWER 60 - SEWER 60 - SEWER	Adj Pay Adj Adj D-Rtn Pay Late Pay D-Rtn Pay Adj	64 126 10 21 1 2,034 570 460 5	7,235.56CR 22,818.99CR 1,039.23CR 1,238.19CR 29.85CR 112,591.53CR 3,360.53 102,036.79CR 715.13CR	Late Pay Adj D-Rtn	18 81 292	247.33 3,224.45CR	Bill	71	¥7
15 20 20 20 25 30 31	00 - WATER 00 - SEWER 01 - SEWER 02 - SEWER 00 - SEWER 00 - DSS	Pay Adj Adj D-Rtn Pay Late Pay D-Rtn Pay Adj	126 10 21 1 2,034 570 460 5	22,818.99CR 1,039.23CR 1,238.19CR 29.85CR 112,591.53CR 3,360.53 102,036.79CR 715.13CR	Pay Adj D-Rtn	81 292	3,224.45CR	Bill	71	¥7
15 20 20 20 25 30 31	00 - WATER 00 - SEWER 01 - SEWER 02 - SEWER 00 - SEWER 00 - DSS	Adj D-Rtn Pay Late Pay D-Rtn Pay Adj	10 21 1 2,034 570 460 5	1,039.23CR 1,238.19CR 29.85CR 112,591.53CR 3,360.53 102,036.79CR 715.13CR	Adj D-Rtn	292	50 - 100 to 100 - 100 to 100 t			4,473.09
20 20 25 30 31	00 - SEWER 01 - SEWER 02 - SEWER 50 - SEWER 00 - DSS	Adj D-Rtn Pay Late Pay D-Rtn Pay Adj	21 1 2,034 570 460 5	1,238.19CR 29.85CR 112,591.53CR 3,360.53 102,036.79CR 715.13CR	Adj D-Rtn	292	50 - 100 to 100 - 100 to 100 t			4,473.09
20 20 25 30 31	00 - SEWER 01 - SEWER 02 - SEWER 50 - SEWER 00 - DSS	D-Rtn Pay Late Pay D-Rtn Pay Adj	1 2,034 570 460 5	29.85CR 112,591.53CR 3,360.53 102,036.79CR 715.13CR	Adj D-Rtn		4,944.98CR	Bill	0.100	
20 20 25 30 31	01 - SEWER 02 - SEWER 00 - SEWER 00 - DSS	Pay Late Pay D-Rtn Pay Adj	2,034 570 460 5	112,591.53CR 3,360.53 102,036.79CR 715.13CR	D-Rtn		4,944.98CR	Bi11	0 100	
20 20 25 30 31	01 - SEWER 02 - SEWER 00 - SEWER 00 - DSS	Late Pay D-Rtn Pay Adj	570 460 5	3,360.53 102,036.79CR 715.13CR	D-Rtn				2,108	117,411.23
20 25 30 31	02 - SEWER 50 - SEWER 00 - DSS	Pay D-Rtn Pay Adj	460 5 1	102,036.79CR 715.13CR		15	471.20			
20 25 30 31	02 - SEWER 50 - SEWER 00 - DSS	D-Rtn Pay Adj	5 1	715.13CR		494	118,290.26	Adj	38	6,320.17
25 30 31 32	00 - SEWER 00 - DSS	Pay Adj	1					5000. <del>*</del> 0		C. 200*1
25 30 31 32	00 - SEWER 00 - DSS	Adj		1,047.44CR	Bill	3	247.11	Adj	3	236.33
30 31 32	00 - DSS		9	18.38CR	Pay	18	628.04CR	Bill	21	793.94
31		Pay	9,258	25,204.60CR	-	10,113	26,223.54	Adj	615	693.47
32	0 - MTS	D-Rtn	55	131.70CR	5111	10,113	20/22000	,		
32			9,260	45,233.79CR	B;11	10,113	47,062.75	Adj	707	1,244.89
		Pay	55	236.37CR	BIII	10,113	11,70001110	3		-
		D-Rtn			Bill	12	6,750.00	Adj	2	322.14
	20 - LSF	Pay	16	7,124.96CR	Bill	2,610	12,830.03	Adj	179	288.74
36	0 - S DSS	Pay	2,433	12,320.66CR	BILL	2,010	12,050.05			
		D-Rtn	16	63.22CR	Pay	203	4,746.77CR	Cut	119	2,380.00
50	00 - FEE	Adj	148	2,663.58	Pay	203	4,740.7768			_,
		D-Rtn	25	300.84CR	D	10	9,488.08CR			
	)1 - FEE	Adj	17	9,488.08	Pay	18				
55	50 - WPEN	Adj	26	7.05CR	Pay	2	7.05			
60	)1 - FEE	Adj	2	740.00	Pay	3	740.00CR	Adj	11	18.96
65	50 - SPEN	Pay	102	3,948.30CR	Late	77	3,407.65	Adj	11	10.50
		D-Rtn	1	2.76CR			0.5400			
70	WINI - 00	Pay	8	0.54	Adj	640	0.54CR			
75	50 - INTSWR	Pay	1	0.05	Adj	97	0.05CR	* 4:	55	434.13
80	00 - SLSTX	Pay	662	5,640.12CR	Bill	710	6,485.18	Adj	55	434.1.
		D-Rtn	6	36.81CR				• • •	20	47.42
80	01 - SLSTX	Pay	297	1,027.81CR	Bill	345	1,129.49	Adj	20	47.42
		D-Rtn	4	16.07CR	1/2/09/09/50 H (20)				67	240.59
85	50 - SCT	Pay	959	3,331.51CR	Bill	1,055	3,804.59	Adj	67	240.5
		D-Rtn	10	26.42CR					405	200 0
85	51 - SCTR	Pay	8,297	16,102.34CR	Bill	9,053	16,803.46	Adj	491	399.85
		D-Rtn	45	66.04CR						145 7
99	96 - UAC	Pay	434	21,061.23CR	Adj	841	21,536.59	D-Rtn	4	145.73
99	99 - RFC	RF-CK	9	484.16	D-Rtn	9	602.48CR			07.000
								ZONE TO	OTAL	27,992.
De	eposit		104	8,405.00				277 88		
								ZONE TO	OTAL	8,405.

8,405.00 DEPOSIT TOTAL FOR PERIOD

Account Number:

9/30/23 Statement Date: Page Number: 1 0

Items:

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

Effective September 1, 2023, the Consumer, Non-Consumer, and HSA debit card Point-of-Sale (POS) dollar limit of purchases using a debit card is increased from \$ 3,000 to \$ 5,000 in point-of-sale transactions per day. If you have any questions about this change, please contact your local Banking Center.

FSB BUS INT P Previous Balance on 3 Deposits and Other		\$ +	58,966.73 10,001.11
Current Balance on	9/30/23	\$	68,967.84
	Checking Account Transactions		
	Transfer from x1343 to x3193 AUG 15-31, 2023 Transfer from x1343 to x3193 SEPT 1-15, 2023		4,284.37 + 5,715.14 + 1.60 +
-Balance Date- 58,966.73 8/31	DAILY BALANCE SUMMARY -Balance Date- 63,251.10 9/05 68,966.24 9/19		Balance Date- ,967.84 9/30

Interest Paid Year to Date is 11.87 Average Collected Balance for Period was 64,965.91

**FDI**@ 937.695.0331 www.fsb4me.com



Account Number:

Statement Date: 8/31/23 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

Effective September 1, 2023, the Consumer, Non-Consumer, and HSA debit card Point-of-Sale (POS) dollar limit of purchases using a debit card is increased from \$ 3,000 to \$ 5,000 in point-of-sale transactions per day. If you have any questions about this change, please contact your local Banking Center.

FSB BUS INT P Previous Balance on 3 Deposits and Other	7/31/23			\$ +	51,083.99 7,882.74
Current Balance on	8/31/23			\$	58,966.73
	Chec	king Account	Transactions		
8/07/23 DIRECT DEPOSIT 8/15/23 DIRECT DEPOSIT 8/31/23 INTR DEPOSIT					3,679.41 + 4,201.89 + 1.44 +
-Balance Date- 51,083.99 7/31	-Bala		SUMMARY -Balance Date- 58,965.29 8/15	_	salance Date- 966.73 8/31

Interest Paid Year to Date is 10.27
Average Collected Balance for Period was 56,355.52





Account Number:

Statement Date: 7/31/23
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 P Previous Balance on 3 Deposits and Other	6/30/23		\$ +	42,036.64 9,047.35
Current Balance on	7/31/23		\$	51,083.99
	Checking Account	: Transactions		
7/05/23 DIRECT DEPOSIT 7/24/23 DIRECT DEPOSIT 7/31/23 INTR DEPOSIT 7/24/23 RATE CHANGE				4,291.42 + 4,755.02 + .91 + .0300
-Balance Date- 42,036.64 6/30	DAILY BALANCE -Balance Date- 46,328.06 7/05	-Balance Date-		Balance Date- 083.99 7/31

Interest Paid Year to Date is 8.83
Average Collected Balance for Period was 47,001.43



#### 3<sup>rd</sup> Quarter 2023

DSS Account Past Due Vendor \$0.00

Total: \$0.00

#### 3<sup>rd</sup> Quarter 2023

Payee Amount Purpose \$0.00

Total: \$0.00