



BRIAN CUMBO

ATTORNEY AT LAW

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

January 10, 2022

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 10 day of January, 2022, 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: 10/01/2021 THRU 12/31/2021

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

REVENUE CODE TOTALS BY ZONE

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
1	100 - WATER	Pay	8,580	490,486.25CR	Adj	2,459	68,184.02CR	Bill	9,357	471,648.38
		Late	4,136	23,055.35	D-Rtn	46	2,332.60CR	Cut	5	200.00
	101 - WATER	Pay	675	86,223.39CR	Bill	711	65,275.11	Late	328	4,760.14
		Adj	210	3,947.73CR	D-Rtn	4	195.33CR			
	102 - WATER	Pay	123	19,500.23CR	Late	52	867.04	Bill	132	18,546.91
		Adj	43	2,074.12CR						
	150 - WATER	Pay	407	20,973.02CR	Adj	50	7,843.70CR	Bill	425	18,593.19
		D-Rtn	6	100.75CR						
	200 - SEWER	Pay	2,525	201,580.81CR	Bill	2,603	165,765.95	Adj	748	23,109.54CR
		Late	1,236	11,241.94	D-Rtn	15	688.02CR			
	250 - SEWER	Adj	14	2,452.33CR	Pay	41	275.98	Bill	47	1,425.18
		D-Rtn	2	25.62CR						
	300 - DSS	Pay	9,304	25,512.71CR	Bill	10,204	26,615.81	Adj	830	2,145.30CR
		D-Rtn	49	122.99CR						
	310 - MIS	Pay	9,303	45,767.94CR	Bill	10,202	47,741.73	Adj	842	3,850.39CR
		D-Rtn	49	220.66CR						
	360 - S DSS	Pay	2,498	12,771.18CR	Bill	2,611	12,976.49	Adj	212	1,024.70CR
		D-Rtn	15	78.81CR						
	500 - FEE	Pay	184	5,261.00CR	Adj	215	1,054.84	Cut	123	4,920.00
		D-Rtn	14	197.44CR						
	550 - WPEN	Adj	47	13.76CR	Pay	2	2.29			
	650 - SPEN	Pay	2	0.97	Adj	20	19.16CR			
	700 - INTW	Adj	955	71.51CR						
	750 - INTSWR	Adj	56	2.80CR						
	800 - SLSTX	Pay	673	4,997.97CR	Bill	711	3,916.45	Adj	52	133.57CR
		D-Rtn	4	10.73CR						
	850 - SCT	Pay	674	2,499.36CR	Bill	711	1,958.54	Adj	52	66.76CR
		D-Rtn	4	5.36CR						
	851 - SCTR	Pay	8,633	14,749.63CR	Bill	9,489	14,707.33	Adj	906	1,753.55CR
		D-Rtn	45	60.07CR						
	996 - UAC	Pay	403	12,675.46CR	Adj	666	16,538.63	D-Rtn	3	202.53
	999 - RFC	RF-CK	12	539.80	D-Rtn	11	530.87CR			
									ZONE TOTAL	151,430.56CR

Deposit 59 4,815.00

ZONE TOTAL 4,815.00

GRAND TOTAL FOR PERIOD 151,430.56CR

DEPOSIT TOTAL FOR PERIOD 4,815.00

EXHIBIT #2

PERIOD: 10/01/2021 THRU 12/31/2021

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

REVENUE CODE TOTALS BY ZONE										
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
1	100 - WATER	Pay	8,580	490,486.25CR	Adj	2,459	68,184.02CR	Bill	9,357	471,648.38
		Late	4,136	23,055.35	D-Rtn	46	2,332.60CR	Cut	5	200.00
101 - WATER	Pay	675	86,223.39CR	Bill	711	65,275.11	Late	328	4,760.14	
		Adj	210	3,947.73CR	D-Rtn	4	195.33CR			
102 - WATER	Pay	123	19,500.23CR	Late	52	867.04	Bill	132	18,546.91	
		Adj	43	2,074.12CR						
150 - WATER	Pay	407	20,973.02CR	Adj	50	7,843.70CR	Bill	425	18,593.19	
		D-Rtn	6	100.75CR						
200 - SEWER	Pay	2,525	201,580.81CR	Bill	2,603	165,765.95	Adj	748	23,109.54CR	
		Late	1,236	11,241.94	D-Rtn	15	688.02CR			
250 - SEWER	Adj	14	2,452.33CR	Pay	41	275.98	Bill	47	1,425.18	
		D-Rtn	2	25.62CR						
300 - DSS	Pay	9,304	25,512.71CR	Bill	10,204	26,615.81	Adj	830	2,145.30CR	
		D-Rtn	49	122.99CR						
310 - MIS	Pay	9,303	45,767.94CR	Bill	10,202	47,741.73	Adj	842	3,850.39CR	
		D-Rtn	49	220.66CR						
360 - S DSS	Pay	2,498	12,771.18CR	Bill	2,611	12,976.49	Adj	212	1,024.70CR	
		D-Rtn	15	78.81CR						
500 - FEE	Pay	184	5,261.00CR	Adj	215	1,054.84	Cut	123	4,920.00	
		D-Rtn	14	197.44CR						
550 - WPEN	Adj	47	13.76CR	Pay	2	2.29				
650 - SPEN	Pay	2	0.97	Adj	20	19.16CR				
700 - INTW	Adj	955	71.51CR							
750 - INTSWR	Adj	56	2.80CR							
800 - SLSTK	Pay	673	4,997.97CR	Bill	711	3,916.45	Adj	52	133.57CR	
		D-Rtn	4	10.73CR						
850 - SCT	Pay	674	2,499.36CR	Bill	711	1,958.54	Adj	52	66.76CR	
		D-Rtn	4	5.36CR						
851 - SCTR	Pay	8,633	14,749.63CR	Bill	9,489	14,707.33	Adj	906	1,753.55CR	
		D-Rtn	45	60.07CR						
996 - UAC	Pay	403	12,675.46CR	Adj	666	16,538.63	D-Rtn	3	202.53	
999 - RFC	RF-CK	12	539.80	D-Rtn	11	530.87CR				
									ZONE TOTAL	151,430.56CR
Deposit			59	4,815.00					ZONE TOTAL	4,815.00
									GRAND TOTAL FOR PERIOD	151,430.56CR
									DEPOSIT TOTAL FOR PERIOD	4,815.00

EXHIBIT #3



First State Bank 19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 10/31/21
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 9/30/21	\$	6,295.05
3 Deposits and Other Additions (Credits)	+	8,572.67
3 Checks and Other Charges (Debits)	-	13,867.55
Current Balance on 10/31/21	\$	1,000.17

Checking Account Transactions

10/06/21 DIRECT DEPOSIT	09212082804738 SEPT 15-30TH	3,664.14 +
	Transfer from MCW OPT	
10/18/21 DIRECT DEPOSIT	08172142022683 OCT 1-15TH	4,908.47 +
	Transfer from MCW OPT	
10/31/21 INTR DEPOSIT		.06 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2510	10/01/21	5,294.94	2512	10/28/21	4,908.47
2511	10/15/21	3,664.14			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
6,295.05 9/30	4,664.25 10/06	5,908.58 10/18	1,000.17 10/31
1,000.11 10/01	1,000.11 10/15	1,000.11 10/28	

Interest Paid Year to Date is .90
Average Collected Balance for Period was 3,647.27

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


99-1288/400 2510

DATE 10/21/21

PAY TO THE ORDER OF Alliance Water Resources \$5,294.94
Five thousand two hundred ninety-four + 94/10000

First State Bank
10130 State Route 100
Washington, Ohio 44477
TELEPHONE 330
MARKET ID: PS-141103104

⑆04 221 2050⑆ 2510



Check 2510 Amount \$5,294.94 Date 10/1/2021

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


99-1288/400 2511

DATE 10/11/21

PAY TO THE ORDER OF Alliance Water Resources \$3,664.14
Three thousand six hundred sixty-four + 14/10000

First State Bank
10130 State Route 100
Washington, Ohio 44477
TELEPHONE 330
MARKET ID: PS-141103104

⑆04 221 2050⑆ 2511



Check 2511 Amount \$3,664.14 Date 10/15/2021

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

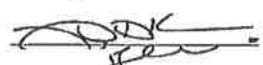
99-1288/400 2512

DATE 10/26/21

PAY TO THE ORDER OF Alliance Water Resources \$4,908.47
Four thousand nine hundred eight + 47/10000

First State Bank
10130 State Route 100
Washington, Ohio 44477
TELEPHONE 330
MARKET ID: PS-141103104

⑆04 221 2050⑆ 2512



Check 2512 Amount \$4,908.47 Date 10/28/2021



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 11/30/21
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 10/31/21	\$	1,000.17
3 Deposits and Other Additions (Credits)	+	9,573.98
1 Checks and Other Charges (Debits)	-	3,739.63
Current Balance on 11/30/21	\$	6,834.52

Checking Account Transactions

11/02/21 DIRECT DEPOSIT	00128155518958 OCT 1-30TH	3,739.46 +
	Transfer from MCW OPT	
11/16/21 DIRECT DEPOSIT	08268104803769 NOV 1-15TH	5,834.43 +
	Transfer from MCW OPT	
11/30/21 INTR DEPOSIT		.09 +

Check #	Date Paid	Amount	check #	Date Paid	Amount
2513	11/15/21	3,739.63			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.17 10/31	1,000.00 11/15	6,834.52 11/30	
4,739.63 11/02	6,834.43 11/16		

Interest Paid Year to Date is	.99
Average Collected Balance for Period was	5,537.73

MARTIN COUNTY WATER DISTRICT		66-1204/02	2513
DEBT SERVICE SURCHARGE			
307 EAST MAIN STREET, SUITE 14		DATE	11/15/21
WEC, NY 41224			
PAY TO: Alliance Water Resources			\$ 3739.63
3627			Three thousand seven thirty nine + 63/100
① First State Bank			
1914 State Route 154			
Washington, DC 20787			
123456789			
1204 22 1 2050 25 1 3			

Check 2513 Amount \$3,739.63 Date 11/15/2021



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 12/31/21
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 11/30/21	\$	6,834.52
3 Deposits and other Additions (Credits)	+	7,977.69
2 checks and other charges (Debits)	-	13,812.04
Current Balance on 12/31/21	\$	1,000.17

Checking Account Transactions

12/02/21 DIRECT DEPOSIT	02576105321847 Nov 15-30th	3,112.87 +
	Transfer from MCW OPT	
12/15/21 DIRECT DEPOSIT	07664130514220 DEC 1-15TH	4,864.74 +
	Transfer from MCW OPT	
12/31/21 INTR DEPOSIT		.08 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2514	12/07/21	8,947.30	2515	12/30/21	4,864.74

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
6,834.52 11/30	1,000.09 12/07	1,000.09 12/30	
9,947.39 12/02	5,864.83 12/15	1,000.17 12/31	

Interest Paid Year to Date is 1.07
Average Collected Balance for Period was 4,985.32

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
507 EAST MAIN STREET, SUITE 14
WEX, KY 41224

NO-1226/001 2514

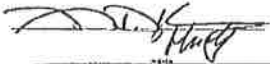
DATE 12/13/21

PAY TO THE ORDER OF Alliance Water Resources \$8,947.30
Eight thousand nine hundred forty seven and 30/100

First State Bank
17230 State Route 124
Whitesboro, Ohio 44797
172300001

MEMO TO: PS-10103255

⑆04 2212050⑆ 2514



Check 2514 Amount \$8,947.30 Date 12/7/2021

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
507 EAST MAIN STREET, SUITE 14
WEX, KY 41224

NO-1226/001 2515


DATE 12/22/21

PAY TO THE ORDER OF Alliance Water Resources \$4,864.74
Four thousand eight hundred sixty four and 74/100

First State Bank
17230 State Route 124
Whitesboro, Ohio 44797
172300001

MEMO TO: PS-10103281

⑆04 2212050⑆ 2515



Check 2515 Amount \$4,864.74 Date 12/30/2021

EXHIBIT #4

4th 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

4th Quarter 2021

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$ 3,664.14	Management Services
Alliance Water Resources	\$ 4,908.47	Management Services
Alliance Water Resources	\$ 3,739.63	Management Services
Alliance Water Resources	\$ 8,947.30	Management Services
<u>Alliance Water Resources</u>	<u>\$ 4,864.74</u>	<u>Management Services</u>
TOTAL:	\$ 26,124.28	