



BRIAN CUMBO

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ADMITTED IN KY AND WV

January 14, 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 emailed on this the 15 day of January, 2021, to the following:

Public Service Commission
ATTN: Nancy Vinsel
P.O. Box 615
Frankfort, KY 40602
nancy.vinsel@ky.gov

Hon. Mary Varson Cromer
Appalachian Citizens' Law Center, Inc.
317 Main Street
Whitesburg, KY 41858
mary@appalachianlawcenter.org



BRIAN CUMBO

EXHIBIT #1

REVENUE CODE TOTALS BY ZONE

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
1	100 - MATER	Adj	988	21,853.09CR	Pay	7,815	406,799.52CR	Bill	9,577	460,796.47
		D-Rtn	32	1,689.44CR						
	101 - MATER	Pay	633	64,454.43CR	Adj	112	2,441.34CR	Bill	718	66,237.75
		D-Rtn	1	31.17CR						
	102 - MATER	Pay	121	15,681.60CR	Adj	10	1,166.00CR	Bill	131	16,075.53
	150 - MATER	Pay	40	2,662.34CR	Bill	91	5,141.82	Adj	11	375.23CR
	200 - SEMER	Adj	370	10,413.44CR	Pay	2,274	163,229.06CR	Bill	2,661	180,065.53
		D-Rtn	14	374.47CR						
	300 - DSS	Pay	8,488	24,246.24CR	Bill	10,426	27,204.80	Adj	891	795.00CR
		D-Rtn	33	91.85CR						
	310 - MIS	Pay	8,490	43,705.44CR	Bill	10,429	48,838.04	Adj	899	1,427.10CR
		D-Rtn	33	164.88CR						
	360 - S DSS	Pay	2,242	11,789.01CR	Bill	2,680	13,251.44	Adj	282	492.55CR
		D-Rtn	13	59.02CR						
	500 - FEE	Pay	11	1,041.27CR	Adj	14	1,505.04			
	501 - FEE	Adj	20	2,125.86	Pay	3	2,125.86CR			
	800 - SLSTX	Pay	634	3,915.12CR	Adj	123	73.68CR	Bill	718	3,974.36
		D-Rtn	1	1.87CR						
	850 - SCT	Pay	633	1,933.92CR	Adj	112	73.28CR	Bill	718	1,987.43
		D-Rtn	1	0.94CR						
	851 - SCTR	Adj	832	618.71CR	Pay	7,853	12,417.92CR	Bill	9,708	14,308.34
		D-Rtn	32	46.32CR						
	996 - UAC	Pay	775	17,680.05CR	Adj	899	15,180.68	D-Rtn	3	13.04
	999 - RFC	D-Rtn	12	298.08CR	RF-CK	5	86.19			
								ZONE TOTAL		42,623.08

	Deposit		73	5,835.00				ZONE TOTAL		5,835.00

								GRAND TOTAL FOR PERIOD		42,623.08
								DEPOSIT TOTAL FOR PERIOD		5,835.00

EXHIBIT #2

REVENUE CODE TOTALS BY ZONE

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
1	100 - WATER	Adj	988	21,853.09CR	Pay	7,815	406,799.52CR	Bill	9,577	460,796.47
		D-Rtn	32	1,689.44CR						
	101 - WATER	Pay	633	64,454.43CR	Adj	112	2,441.34CR	Bill	718	66,237.75
		D-Rtn	1	31.17CR						
	102 - WATER	Pay	121	15,681.60CR	Adj	10	1,166.00CR	Bill	131	16,075.53
	150 - WATER	Pay	40	2,662.34CR	Bill	91	5,141.82	Adj	11	375.23CR
	200 - SEWER	Adj	370	10,413.44CR	Pay	2,274	163,229.06CR	Bill	2,661	180,065.53
		D-Rtn	14	374.47CR						
	300 - DSS	Pay	8,488	24,246.24CR	Bill	10,426	27,204.80	Adj	891	795.00CR
		D-Rtn	33	91.85CR						
	310 - MIS	Pay	8,490	43,705.44CR	Bill	10,429	48,838.04	Adj	899	1,427.10CR
		D-Rtn	33	164.88CR						
	360 - S DSS	Pay	2,242	11,789.01CR	Bill	2,680	13,251.44	Adj	282	492.55CR
		D-Rtn	13	59.02CR						
	500 - FEE	Pay	11	1,041.27CR	Adj	14	1,505.04			
	501 - FEE	Adj	20	2,125.86	Pay	3	2,125.86CR			
	800 - SLSTX	Pay	634	3,915.12CR	Adj	123	73.68CR	Bill	718	3,974.36
		D-Rtn	1	1.87CR						
	850 - SCT	Pay	633	1,933.92CR	Adj	112	73.28CR	Bill	718	1,987.43
		D-Rtn	1	0.94CR						
	851 - SCTR	Adj	832	618.71CR	Pay	7,853	12,417.92CR	Bill	9,708	14,308.34
		D-Rtn	32	46.32CR						
	996 - UAC	Pay	775	17,680.05CR	Adj	899	15,180.68	D-Rtn	3	13.04
	999 - RFC	D-Rtn	12	298.08CR	RF-CK	5	86.19			
								ZONE TOTAL		42,623.08
	Deposit		73	5,835.00				ZONE TOTAL		5,835.00

GRAND TOTAL FOR PERIOD 42,623.08

DEPOSIT TOTAL FOR PERIOD 5,835.00

EXHIBIT #3



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



Member
 FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 10/30/2020 Enclosures: (0) Account No.: Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/30/20						8,508.51
Debits						0.00
Automatic Deposits	1					5,267.40+
Interest Added This Statement						0.18+
Ending Balance On 10/30/20						13,776.09
Annual Percentage Yield Earned		0.02%				
Interest Paid This Year		0.88				
Interest Paid Last Year		4.48				
Average Balance (Ledger)		10,615.47+				

Direct inquiries About Electronic Entries To:
 Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Description	Amount
10/19/20	INTERNET TRANSFER FROM DDA 41343	5,267.40
10/30/20	INTEREST PAID	0.18

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/20 was 8,508.51

Date	Balance	Date	Balance	Date	Balance
10/19/20	13,775.91	10/30/20	13,776.09		





Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 10/30/2020 Enclosures: (0)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
<hr/>		
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2020 Through 10/30/2020**



Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2020 Enclosures: (D Account No.: Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/30/20						13,776.09
Debits	1					16,337.00
Automatic Deposits	2					8,240.88+
Interest Added This Statement						0.15+
Ending Balance On 11/30/20						5,680.12
Annual Percentage Yield Earned	0.02%					
Interest Paid This Year	1.03					
Interest Paid Last Year	4.48					
Average Balance (Ledger)	8,305.14+					

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Description	Amount
11/02/20	INTERNET TRANSFER FROM DDA 41343	3,561.75
11/16/20	INTERNET TRANSFER FROM DDA 41343	4,679.13
11/30/20	INTEREST PAID	0.15

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/10/20	1106	16,337.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/30/20 was 13,776.09

Date	Balance	Date	Balance	Date	Balance
11/02/20	17,337.84	11/16/20	5,679.97		
11/10/20	1,000.84	11/30/20	5,680.12		



Continued

01/603/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2020 Enclosures: (1)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/31/2020 Through 11/30/2020**



Continued

01/603/2

IMAGE STATEMENT



AM: 16,337.00 CK: 1106 DT: 11/10 SQ: 80102230 Paid



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2020 Enclosures: (1) Account No.: Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 11/30/20						5,680.12
Debits	1					12,612.88
Automatic Deposits	2					7,932.76+
Interest Added This Statement						0.18+
Ending Balance On 12/31/20						1,000.18
Annual Percentage Yield Earned					0.02%	
Interest Paid This Year					1.21	
Interest Paid Last Year					4.48	
Average Balance (Ledger)					10,144.76+	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Description	Amount
12/01/20	INTERNET TRANSFER FROM DDA 41343	3,287.89
12/16/20	INTERNET TRANSFER FROM DDA 41343	4,644.87
12/31/20	INTEREST PAID	0.18

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/29/20	1107	12,612.88						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/20 was 5,680.12

Date	Balance	Date	Balance	Date	Balance
12/01/20	8,968.01	12/29/20	1,000.00		
12/16/20	13,612.88	12/31/20	1,000.18		

Continued

01/602/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2020 Enclosures: (1)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/01/2020 Through 12/31/2020**



Continued

01/602/2

IMAGE STATEMENT



AM: 12,612.88 CK: 1107 DT: 12/29 SQ: 80003020 Paid

EXHIBIT #4

4th Quarter 2020

<u>Payee</u>	<u>Amount\$</u>	<u>Purpose</u>
Alliance Water Resources	\$16,337.00	Management Services
Alliance Water Resources	\$12,612.88	Management Services
<hr/>		
TOTAL:	\$ 28,949.88	

4th Quarter 2020

<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