



BRIAN CUMBO

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ADMITTED IN KY AND WV

January 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 January, 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

EXHIBIT #1

PERIOD: 10/01/2022 THRU 12/31/2022

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	8,173	488,368.62CR	Adj	924	32,367.71CR	Bill	9,274	528,729.23	
			Late	2,404	14,559.01	D-Rtn	44	2,060.00CR	RevPay	10	513.85	
101	WATER	Adj	68	1,627.04	Pay	670	85,869.50CR	Late	116	1,994.37		
		Bill	702	82,961.34	D-Rtn	4	127.57CR	RevPay	1	252.88		
102	WATER	Pay	127	22,130.33CR	Late	20	320.72	Bill	135	18,959.49		
		Adj	5	132.50CR								
150	WATER	Pay	66	2,822.55CR	Adj	21	1,226.43CR	Bill	71	4,701.91		
		D-Rtn	4	86.79CR								
200	SEWER	Pay	1,908	103,507.44CR	Adj	201	5,117.93CR	Bill	2,100	109,575.27		
		Late	658	3,717.15	D-Rtn	11	331.55CR					
201	SEWER	Adj	39	389.27	Pay	475	82,357.05CR	Bill	487	76,042.85		
		D-Rtn	2	29.60CR								
202	SEWER	Pay	3	106.40CR	Bill	3	101.96					
250	SEWER	Pay	28	615.02CR	Bill	21	535.07	Adj	4	194.09CR		
		D-Rtn	1	6.80CR								
300	DSS	Pay	8,863	24,280.04CR	Adj	778	863.06CR	Bill 10,115		26,402.41		
		D-Rtn	49	112.27CR	RevPay	11	23.29					
310	MIS	Pay	8,868	43,574.56CR	Adj	793	1,649.98CR	Bill 10,115		47,426.30		
		D-Rtn	49	201.48CR	RevPay	11	41.81					
320	LSF	Pay	13	6,014.70CR	Bill	12	6,750.00	Adj	1	62.66CR		
360	S DSS	Pay	2,359	12,132.85CR	Adj	180	183.59CR	Bill	2,597	12,923.40		
		D-Rtn	13	46.20CR								
500	FEE	Pay	174	4,069.10CR	Adj	91	1,796.08	Cut	99	2,085.00		
		D-Rtn	11	113.19CR	RevPay	1	39.99					
501	FEE	Adj	4	4,000.00	Pay	4	4,000.00CR					
550	WPEN	Adj	26	22.67CR	Pay	2	22.67					
650	SPEN	Adj	30	125.59	Pay	118	2,128.47CR	Late	78	2,103.09		
700	INTW	Adj	64	0.00								
750	INTSWR	Adj	17	0.15								
800	SLSTX	Adj	68	76.50	Pay	670	5,030.60CR	Bill	702	4,979.39		
		D-Rtn	4	7.66CR	RevPay	1	13.79					
850	SCT	Adj	66	38.15	Pay	670	2,513.33CR	Bill	702	2,487.78		
		D-Rtn	4	3.83CR	RevPay	1	6.90					
851	SCTR	Pay	8,193	15,114.57CR	Adj	713	682.03CR	Bill	9,409	16,421.26		
		D-Rtn	44	58.51CR	RevPay	10	14.03					
996	UAC	Pay	389	17,654.56CR	Adj	687	21,035.27	D-Rtn	5	221.21		
		RevPay	6	285.29								
999	RFC	RF-CK	23	1,119.57	D-Rtn	21	1,008.17CR					
										ZONE TOTAL	26,434.37	
Deposit			55	4,365.00							ZONE TOTAL	4,365.00

EXHIBIT #2

PERIOD: 10/01/2022 THRU 12/31/2022

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	
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	Late	658	3,717.15	D-Rtn	11	331.55CR					
201 - SEWER	Adj	39	389.27	Pay	475	82,357.05CR	Bill	487	76,042.85		
	D-Rtn	2	29.60CR								
202 - SEWER	Pay	3	106.40CR	Bill	3	101.96					
250 - SEWER	Pay	28	615.02CR	Bill	21	535.07	Adj	4	194.09CR		
	D-Rtn	1	6.80CR								
300 - DSS	Pay	8,863	24,280.04CR	Adj	778	863.06CR	Bill	10,115	26,402.41		
	D-Rtn	49	112.27CR	RevPay	11	23.29					
310 - MIS	Pay	8,868	43,574.56CR	Adj	793	1,649.98CR	Bill	10,115	47,426.30		
	D-Rtn	49	201.48CR	RevPay	11	41.81					
320 - LSF	Pay	13	6,014.70CR	Bill	12	6,750.00	Adj	1	62.66CR		
360 - S DSS	Pay	2,359	12,132.85CR	Adj	180	183.59CR	Bill	2,597	12,923.40		
	D-Rtn	13	46.20CR								
500 - FEE	Pay	174	4,069.10CR	Adj	91	1,796.08	Cut	99	2,085.00		
	D-Rtn	11	113.19CR	RevPay	1	39.99					
501 - FEE	Adj	4	4,000.00	Pay	4	4,000.00CR					
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750 - INTSWR	Adj	17	0.15								
800 - SLSTX	Adj	68	76.50	Pay	670	5,030.60CR	Bill	702	4,979.39		
	D-Rtn	4	7.66CR	RevPay	1	13.79					
850 - SCT	Adj	66	38.15	Pay	670	2,513.33CR	Bill	702	2,487.78		
	D-Rtn	4	3.83CR	RevPay	1	6.90					
851 - SCTR	Pay	8,193	15,114.57CR	Adj	713	682.03CR	Bill	9,409	16,421.26		
	D-Rtn	44	58.51CR	RevPay	10	14.03					
996 - UAC	Pay	389	17,654.56CR	Adj	687	21,035.27	D-Rtn	5	221.21		
	RevPay	6	285.29								
999 - RFC	RF-CK	23	1,119.57	D-Rtn	21	1,008.17CR					
										ZONE TOTAL	26,434.37
Deposit			55	4,365.00						ZONE TOTAL	4,365.00

EXHIBIT #3



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 10/31/22
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 9/30/22	\$	28,493.18
3 Deposits and Other Additions (Credits)	+	8,768.34
		<hr/>
Current Balance on 10/31/22	\$	37,261.52

Checking Account Transactions

10/03/22 DIRECT DEPOSIT	06112154826994 TRANSFER SEPT 16-30,2022	3,925.00 +
	Transfer from MCW OPT	
10/17/22 DIRECT DEPOSIT	04444101806407 OCT 1-15, 2022	4,842.75 +
	Transfer from MCW OPT	
10/31/22 INTR DEPOSIT		.59 +

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
28,493.18 9/30	32,418.18 10/03	37,260.93 10/17	37,261.52 10/31

Interest Paid Year to Date is	2.00
Average Collected Balance for Period was	34,508.22



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 11/30/22
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	10/31/22	\$	37,261.52
2 Deposits and Other	Additions (Credits)	+	3,805.45
			<hr/>
Current Balance on	11/30/22	\$	41,066.97

Checking Account Transactions

11/09/22 DIRECT DEPOSIT	08260142627373 Oct 16-31, 2022	3,804.79 +
	Transfer from MCW OPT	
11/30/22 INTR DEPOSIT		.66 +

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
37,261.52 10/31	41,066.31 11/09	41,066.97 11/30	

Interest Paid Year to Date is 2.66
Average Collected Balance for Period was 40,051.70



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 12/31/22
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 11/30/22		\$ 41,066.97
3 Deposits and Other Additions (Credits)		+ 13,564.51
Current Balance on 12/31/22		\$ 54,631.48

Checking Account Transactions

12/02/22 DIRECT DEPOSIT	03880123050003 NOVEMBER 1-30, 2022	8,623.53 +
	Transfer from MCW OPT	
12/16/22 DIRECT DEPOSIT	11628112954029 DEC 1-15, 2022	4,939.86 +
	Transfer from MCW OPT	
12/31/22 INTR DEPOSIT		1.12 +
12/16/22 RATE CHANGE		.0300

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
41,066.97 11/30	49,690.50 12/02	54,630.36 12/16	54,631.48 12/31

Interest Paid Year to Date is	3.78
Average Collected Balance for Period was	51,961.93

EXHIBIT #4

4th Quarter 2022

DSS Account Past Due Vendor

Amount

\$0.00

Total:

\$0.00

4th Quarter 2022

Payee

Amount

Purpose

N/A

\$0.00

N/A

Total:

\$0.00