



## BRIAN CUMBO

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

January 16, 2024

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.

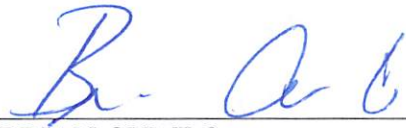
Quarterly list of payments from surcharge account see Exhibit #4.

**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, 2024, 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**

REVENUE CODE TOTALS BY ZONE												
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT		
1	100 - WATER	Pay	8,516	525,130.88CR	Adj	1,025	47,964.91CR	Bill	9,263	539,348.84		
		Late	2,698	17,344.76	D-Rtn	35	1,664.69CR	RevPay	92	5,852.21		
	101 - WATER	Pay	671	110,436.73CR	Late	144	2,878.89	Bill	726	102,553.21		
		Adj	45	5,468.39CR	D-Rtn	4	143.41CR	RevPay	2	91.12		
	102 - WATER	Pay	127	19,992.04CR	Late	19	210.19	Bill	133	17,621.71		
		Adj	5	124.35CR								
	150 - WATER	Adj	49	3,189.87CR	Pay	71	2,421.54CR	Bill	93	5,546.24		
		RevPay	3	146.02	D-Rtn	1	38.14CR					
	200 - SEWER	Pay	1,985	109,802.02CR	Adj	230	8,446.40CR	Bill	2,116	108,398.93		
		Late	647	3,819.53	D-Rtn	10	256.22CR	RevPay	24	1,369.24		
	201 - SEWER	Pay	458	112,185.56CR	Bill	499	101,543.13	Adj	23	1,861.55CR		
		D-Rtn	3	122.28CR	RevPay	2	66.00					
	202 - SEWER	Pay	3	125.65CR	Bill	3	170.09					
	250 - SEWER	Adj	20	454.95CR	Pay	26	372.02CR	Bill	34	1,026.61		
	300 - DSS	Pay	9,202	24,909.40CR	Adj	650	1,480.64CR	Bill	10,125	26,244.01		
		D-Rtn	39	93.49CR	RevPay	94	229.91					
	310 - MIS	Pay	9,202	44,704.31CR	Adj	710	2,657.45CR	Bill	10,125	47,099.49		
		D-Rtn	39	167.77CR	RevPay	94	412.59					
	320 - LSF	Pay	15	6,780.68CR	Bill	12	6,750.00	Adj	1	22.22CR		
	360 - S DSS	Pay	2,407	12,264.33CR	Adj	162	680.42CR	Bill	2,624	12,828.45		
		D-Rtn	14	48.53CR	RevPay	26	132.15					
	500 - FEE	Pay	152	2,892.85CR	Adj	154	648.69CR	Cut	40	800.00		
		D-Rtn	4	48.37CR	RevPay	2	18.52					
	501 - FEE	Adj	4	4,000.00	Pay	7	4,000.00CR					
	550 - WPEN	Adj	63	396.62CR	Pay	14	396.62					
	601 - FEE	Adj	1	370.00	Pay	4	370.00CR					
	650 - SPEN	Adj	25	172.30CR	Pay	114	3,099.80CR	Late	119	3,348.76		
		RevPay	2	6.60								
	700 - INTW	Adj	528	0.16CR	Pay	2	0.16					
	750 - INTSWR	Pay	1	0.05	Adj	47	0.05CR					
800 - SLSTX	Pay	671	6,459.45CR	Bill	726	6,154.78	Adj	35	312.28CR			
	D-Rtn	4	8.59CR	RevPay	2	4.98						
801 - SLSTX	Pay	322	1,051.02CR	Bill	340	1,037.21	Adj	25	95.39CR			
	D-Rtn	1	4.60CR	RevPay	6	16.37						
850 - SCT	Pay	993	3,752.80CR	Bill	1,066	3,593.39	Adj	57	203.75CR			
	D-Rtn	5	6.61CR	RevPay	8	10.65						
851 - SCTR	Pay	8,209	15,574.03CR	Adj	562	1,133.62CR	Bill	9,057	16,182.04			
	D-Rtn	34	46.48CR	RevPay	86	150.67						
996 - UAC	Pay	410	20,934.16CR	Adj	659	16,818.36	D-Rtn	5	415.66			
	RevPay	66	5,815.16									
999 - RFC	RF-CK	11	629.84	D-Rtn	16	873.56CR						
										ZONE TOTAL	44,642.88CR	
Deposit			74	5,850.00							ZONE TOTAL	5,850.00
										GRAND TOTAL FOR PERIOD	44,642.88CR	
										DEPOSIT TOTAL FOR PERIOD	5,850.00	

# **EXHIBIT #2**

===== REVENUE CODE TOTALS BY ZONE =====											
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,516	525,130.88CR	Adj	1,025	47,964.91CR	Bill	9,263	539,348.84	
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		Adj	45	5,468.39CR	D-Rtn	4	143.41CR	RevPay	2	91.12	
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		Adj	5	124.35CR							
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		RevPay	3	146.02	D-Rtn	1	38.14CR				
	200 - SEWER	Pay	1,985	109,802.02CR	Adj	230	8,446.40CR	Bill	2,116	108,398.93	
		Late	647	3,819.53	D-Rtn	10	256.22CR	RevPay	24	1,369.24	
	201 - SEWER	Pay	458	112,185.56CR	Bill	499	101,543.13	Adj	23	1,861.55CR	
		D-Rtn	3	122.28CR	RevPay	2	66.00				
	202 - SEWER	Pay	3	125.65CR	Bill	3	170.09				
		Adj	20	454.95CR	Pay	26	372.02CR	Bill	34	1,026.61	
	250 - SEWER	Pay	9,202	24,909.40CR	Adj	650	1,480.64CR	Bill	10,125	26,244.01	
		D-Rtn	39	93.49CR	RevPay	94	229.91				
	310 - MIS	Pay	9,202	44,704.31CR	Adj	710	2,657.45CR	Bill	10,125	47,099.49	
		D-Rtn	39	167.77CR	RevPay	94	412.59				
	320 - LSF	Pay	15	6,780.68CR	Bill	12	6,750.00	Adj	1	22.22CR	
		Pay	2,407	12,264.33CR	Adj	162	680.42CR	Bill	2,624	12,828.45	
	360 - S DSS	D-Rtn	14	48.53CR	RevPay	26	132.15				
		Pay	152	2,892.85CR	Adj	154	648.69CR	Cut	40	800.00	
	500 - FEE	D-Rtn	4	48.37CR	RevPay	2	18.52				
		Adj	4	4,000.00	Pay	7	4,000.00CR				
	550 - WPEN	Adj	63	396.62CR	Pay	14	396.62				
		Adj	1	370.00	Pay	4	370.00CR				
	650 - SPEN	Adj	25	172.30CR	Pay	114	3,099.80CR	Late	119	3,348.76	
		RevPay	2	6.60							
	700 - INTW	Adj	528	0.16CR	Pay	2	0.16				
		Pay	1	0.05	Adj	47	0.05CR				
	800 - SLSIX	Pay	671	6,459.45CR	Bill	726	6,154.78	Adj	35	312.28CR	
		D-Rtn	4	8.59CR	RevPay	2	4.98				
	801 - SLSTX	Pay	322	1,051.02CR	Bill	340	1,037.21	Adj	25	95.39CR	
		D-Rtn	1	4.60CR	RevPay	6	16.37				
	850 - SCT	Pay	993	3,752.80CR	Bill	1,066	3,593.39	Adj	57	203.75CR	
		D-Rtn	5	6.61CR	RevPay	8	10.65				
	851 - SCTR	Pay	8,209	15,574.03CR	Adj	562	1,133.62CR	Bill	9,057	16,182.04	
		D-Rtn	34	46.48CR	RevPay	86	150.67				
	996 - UAC	Pay	410	20,934.16CR	Adj	659	16,818.36	D-Rtn	5	415.66	
		RevPay	66	5,815.16							
	999 - RFC	RF-CK	11	629.84	D-Rtn	16	873.56CR				
								ZONE TOTAL		44,642.88CR	
Deposit			74	5,850.00				ZONE TOTAL		5,850.00	
										GRAND TOTAL FOR PERIOD	44,642.88CR
										DEPOSIT TOTAL FOR PERIOD	5,850.00

# **EXHIBIT #3**





**First State Bank**

19230 State Route 136  
Winchester, Ohio 45697  
937.695.0331

Account Number: .  
Statement Date: 10/31/23  
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 PUB FUN #:		
Previous Balance on 9/30/23	\$	68,967.84
3 Deposits and Other Additions (Credits)	+	7,937.00
		-----
Current Balance on 10/31/23	\$	76,904.84

-----  
Checking Account Transactions

10/12/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 SEPT 19-30, 2023	3,442.99 +
10/20/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 OCT 1-15, 2023	4,491.65 +
10/31/23 INTR DEPOSIT		2.36 +
10/20/23 RATE CHANGE		.0500

-----  
DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
68,967.84 9/30	72,410.83 10/12	76,902.48 10/20	76,904.84 10/31

-----

Interest Paid Year to Date is 14.23  
Average Collected Balance for Period was 72,927.83



# First State Bank

19230 State Route 136  
Winchester, Ohio 45697  
937.695.0331

Account Number: .  
Statement Date: 11/30/23  
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 PUB FUN #:		
Previous Balance on 10/31/23	\$	76,904.84
3 Deposits and Other Additions (Credits)	+	8,733.35
Current Balance on 11/30/23	\$	85,638.19

-----  
Checking Account Transactions

11/06/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 OCT 16-31, 2023	4,073.82 +
11/20/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 NOV 1-15, 2023	4,656.16 +
11/30/23 INTR DEPOSIT		3.37 +

-----  
DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
76,904.84 10/31	80,978.66 11/06	85,634.82 11/20	85,638.19 11/30

Interest Paid Year to Date is 17.60  
Average Collected Balance for Period was 82,006.95



# First State Bank

19230 State Route 136  
Winchester, Ohio 45697  
937.695.0331

Account Number:  
Statement Date: 12/31/23  
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 PUB FUN	#:		
Previous Balance on	11/30/23	\$	85,638.19
2 Deposits and Other Additions (Credits)		+	3,818.92
			-----
Current Balance on	12/31/23	\$	89,457.11
-----			
Checking Account Transactions			
12/11/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 NOV 16-30, 2023		3,815.17 +
12/31/23 INTR DEPOSIT			3.75 +
-----			
DAILY BALANCE SUMMARY			
-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
85,638.19 11/30	89,453.36 12/11	89,457.11 12/31	
-----			

Interest Paid Year to Date is 21.35  
Average Collected Balance for Period was 88,222.66

# **EXHIBIT #4**

**4<sup>th</sup> Quarter 2023**

**DSS Account Past Due Vendor**

**Amount**

**\$0.00**

**Total:**

**\$0.00**

**4<sup>th</sup> Quarter 2023**

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
	\$0.00	
<b>Total:</b>	<b>\$0.00</b>	