

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

April 10, 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 10th day of April, 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

04-09-2024 10:45 AM

PERIOD: 1/01/2024 THRU 3/31/2024

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

REVENUE CODE TOTALS BY ZONE

NE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	TUUOMA
	100 - WATER	Pay	8,562	531,109.34CR	Adj	1,609	33,000.06CR	Bill	9,600	552,842.16
		Late	2,754	17,410.56	D-Rtn	49	2,632.11CR			
	101 - WATER	Pav	687	95,680.02CR	Adj	90	3,902.33CR	Bill	727	101,715.08
	202	Late	176	4,210.80	D-Rtn	2	55.94CR			
	102 - WATER	Pay	122	17,339.81CR	Late	33	403.31	Bill	157	17,675.49
	202 1122	Adi	18	263.93CR						10.0
	150 - WATER	Pay	120	2,537.84CR	Bill	111	: 6,556.41	Adj	32	3,853.93CI
	150 //112210	D-Rtn	1	7.58CR						5 11 0
	200 - SEWER	Pay	1,988	110,207.09CR	Adj	395	5,703.83CR	Bill	2,174	113,411.03
	200 DEMAIN	Late	640	3,790.30	D-Rtn	10	393.99CR			10/20
	201 - SEWER	Pay	483	88,019,94CR	Adj	61	4,238.28CR	Bi11	514	96,722.12
	ZUI - BENER	D-Rtn	2	44.56CR	-1.02		-,			100
	202 - SEWER	Pay	3	291,54CR	Bill	4	447.16			
	250 - SEWER	Pay	46	878.96CR	Bill	45	1,141.49	Adj	11	299.56C
	300 - DSS	Pay	9,287	25,679.30CR	Adj	1,397	613.12CR	_	10,495	26,170.54
	20U - DOS	D-Rtn	50	130.77CR						
	310 - MIS		9,288	46,086.03CR	Adj	1,422	1,100.49CR	Bill	10,495	46,967.64
	310 - MIS	Pay D-Rtn	50	234.71CR	110,	1/422	2,200.1001.		•	
	000 700		12	5,187.06CR	Bill	16	6,750.00	Adj	3	8.26C
	320 - LSF	Pay		12,565.41CR	Adi	359	300.88CR	Bill	2,695	12,790.05
	360 - S DSS	Pay	2,433	43.20CR	Adj	333	500100011		•	
		D-Rtn	12		Adi	106	2,364.75	D-Rti	1 14	94.920
	500 - FEE	Pay	114	1,976.32CR	Adj	100	2,504.75			
		Cut	115	2,300.00	Dave	5	2,761.50CR			
	501 - FEE	Adj	3	3,000.00	Pay	11	216.66			
	550 - WPEN	Adj	59	210.85CR	Pay		370.00CR			
	601 - FEE	Adj	1	370.00	Pay	3		Late	122	4,565.85
	650 - SPEN	Pay	160	3,190.04CR	Adj	15	61.91CR	D-Rti		22.80
	700 - INTW	Adj	2,199	852.75CR	Pay	238	772.95 89.79	D-Rti		3.80
	750 - INTSWR	Adj	296	97.39CR	Pay	41		Bill	727	6,104.56
	800 - SLSTX	Pay	687	5,554.63CR	Adj	82	232.44CR	BIII	, ,	0,201,00
		D-Rtn	2	3.35CR	20132	220	1 120 55	Adj	33	14.38C
	001 - SLSTX	Pay	314	1,028.12CR	Bill	339	1,139.65	Adj	53	14.500
		D-Rtn	1	3.26CR	2.47	112	123.40CR	Bill	1,066	3,619.48
	850 - SCT	Pay	1,001	3,288.63CR	Adj	113	123.40CR	BIII	1,000	5,0,5.40
		D-Rtn	3	3.31CR		0 470	16 525 00	Adj	1,320	375.5 7 0
	851 - SCTR	Pay	8,282	15,783 95CR	Bill	9,418	16,535.98	waj	1,320	373.370
		D-Rtn	47	79.79CR		C04	10 640 17	D-Rt:	n 5	83,76
	996 - UAC	Pay	428	29,300.45CR	Adj	691	18,642.17	D-Rt.	. 9	55.70
	999 - RFC	RF-CK	15	736.35	D-Rtn	12	523.10CR	ZONE	TOTAL	11,232.76
	Deposit		51	3,870.00			per and and the transfer and the transfe			
								ZONE	TOTAL	3,870.00
							CD	AND TOTAL FO	DEBIUD	11,232.76

GRAND TOTAL FOR PERIOD

11,232.76

DEPOSIT TOTAL FOR PERIOD

3,870.00

04-09-2024 10:45 AM

PERIOD: 1/01/2024 THRU 3/31/2024

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

REVENUE CODE TOTALS BY ZONE

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	Late	2,754	17,410.56	D-Rtn	49	2,632,11CR			
101 - WATER	Pay	687	95,680.02CR	Adj	90	3,902.33CR	Bil1	727	101,715.08
	Late	176	4,210.80	D-Rtn	2	55.94CR			
102 - WATER	Pay	122	17,339.81CR	Late	33	403.31	Bill	157	17,675.49
	Adj	18	263.93CR						
150 - WATER	Pay	120	2,537.84CR	Bill	111	6,556.41	Adj	32	3,853.93CF
	D-Rtn	1	7.58CR						
200 - SEWER	Pay	1,988	110,207.09CR	Adj	395	5,703.83CR	Bill	2,174	113,411,03
200 0211211	Late	640	3,790.30	D-Rtn	10	393.99CR			
201 - SEWER	Pay	483	88,019.94CR	Adj	61	4,238.28CR	Bill	514	96,722.12
ZOI - SEMER	D-Rtn	2	44.56CR	3		•			
202 - SEWER	Pay	3	291.54CR	Bill	4	447.16			
250 - SEWER	Pay	46	878.96CR	Bill	45	1,141.49	Adj	11	299.56CF
300 - DSS	Pay	9,287	25,679.30CR	Adj	1,397	613.12CR	Bill	10,495	26,170.54
300 - DBB	D-Rtn	50	130.77CR	•,~,	_,				
310 - MIS	Pay	9,288	46,086.03CR	Adj	1,422	1,100.49CR	Bill	10,495	46,967.64
310 - MIS	D-Rtn	50	234.71CR	3123	-,				
200 100	Pay	12	5,187.06CR	Bill	16	6,750.00	Adj	3	8.26CF
320 - LSF 360 - S DSS	-	2,433	12,565.41CR	Adj	359	300.88CR	Bill	2,695	12,790.05
360 - 5 DSS	Pay D-Rtn	12	43.20CR	1100	555			,	
E00 FF0		114	1,976.32CR	Ađi	106	2,364.75	D-Rtn	14	94.92CF
500 - FEE	Pay		•	λα	100	2,304170			
	Cut	115	2,300.00	Pay	5	2,761.50CR			
501 - FEE	Adj	3	3,000.00	_	11	216.66			
550 - WPEN	Adj	59	210.85CR	Pay	3	370.00CR			
601 - FEE	Adj	1	370.00	Pay	15	61.91CR	Late	122	4,565.85
650 - SPEN	Pay	160	3,190.04CR	Adj	238	772.95	D-Rtn	8	22.80
700 - INTW	Adj	2,199	852.75CR	Pay	41	89.79	D-Rtn	2	3,80
750 - INTSWR	Adj	296	97.39CR	Pay		232.44CR	Bill	727	6,104.56
800 = SLSTX	Pay	687	5,554.63CR	Adj	82	232,4408	2111	,_,	5,201100
	D-Rtn	2	3.35CR		000	1 120 CE	Adj	33	14.38CF
801 - SLSTX	Pay	314	1,028.12CR	Bill	339	1,139.65	Adj	23	14.500
	D-Rtn	1	3.26CR	, K	110	100 4000	Bill	1,066	3,619.48
850 - SCT	Pay	1,001	3,288.63CR	Adj	113	123.40CR	BIII	1,000	3,013.40
	D-Rtn	3	3.31CR			46 505 00	Ađj	1,320	375.57CI
051 - SCTR	Pay	8,282	15,783.95CR	Bill	9,418	16,535.98	Auj	1,320	375.576
	D-Rtn	47	79.79CR	- **		10 640 17	D-Rtn	5	83,76
996 - UAC	Pay	428	29,300.45CR	Adj	691	18,642.17	D-Ktit	3	05,70
999 - RFC	RF-CK	15	736.35	D-Rtn	12	523.10CR	ZONE TO	OTAL	11,232.76
Deposit		51	3,870.00			ACT THE REPORT OF THE REPORT O			
 							ZONE TO	OTAL	3,870.00
						GR	AND TOTAL FOR	PERIOD	11,232.76

DEPOSIT TOTAL FOR PERIOD

3,870.00

Martin County Water District BANK RECONCILIATION Debt Service Surcharge Fund 3193

Period Ended:	31-Jan-24						G/L # 1420
BANK BALANCE: ADD: DEPOSITS IN TRAI	NSIT					\$	1,002.42
LESS: OUTSTANDING C						\$	
BALANCE:						\$	1,002.42
347	30						£)
OUTSTANDING CHECKS				ŕ			
CHK DATE CHK# C	HK#		AMNT				
		\$	3				
TOTAL OUTSTANDING C	HECKS	\$					
BOOK BALANCE BEGINN Receipts:	NING OF MONTH:					\$	89,457.11
AR Payments Transfer from Operations		2		\$	8,653.07		
				_	0.50		0.055.50
Interest on account			iii	\$	2.52	\$	8,655.59
DISBURSEMENTS:							
Accounts Payable						1	
Transfers			.5	\$	97,110.28		
Auto Debit Utilities				\$		1	
Bank Service Charges				\$	(**)	l	
Customer Refunds				\$	*		
Returned Checks				\$	3₩	l	
		-10				<u>\$</u>	97,110.28
BOOK BALANCE END OF	MONTH:					\$	1,002.42

0.00

VARIANCE

Account Number:

Statement Date: 1/31/24 Page Number: 1 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 12/31/23 2 Deposits and Other Additions (Credits) 2 Checks and Other Charges (Debits)	\$ + -	89,457.11 8,655.59 97,110.28
Current Balance on 1/31/24	\$	1,002.42
Checking Account Transactions		· m.
1/09/24 DIRECT DEPOSIT Transfer from x1343 to x3193 DEC 1-31, 2023 1/31/24 INTR DEPOSIT 1/19/24 AUTOMATIC DEBIT Transfer to DDA 41343 1/19/24 RATE CHANGE 1/31/24 AUTOMATIC DEBIT Transfer to DDA 41343		8,653.07 + 2.52 + 68,000.00 - .0200 29,110.28 -
DAILY BALANCE SUMMARY -Balance DateBalance Date- 89,457.11 12/31 98,110.18 1/09 30,110.18 1/19		3alance Date- ,002.42 1/31

Interest Paid Year to Date is 2.52 Average Collected Balance for Period was 66,421.96

Martin County Water District BANK RECONCILIATION Debt Service Surcharge Fund 3193

Pe	riod	End	ed:
	IIVU		~~u

29-Feb-24

G/L # 1420

BANK BALANCE:

ADD: DEPOSITS IN TRANSIT LESS: OUTSTANDING CHECKS

\$ 4,072.49

\$ (3,072.38)

BALANCE:

\$ 1,000.11

OUTSTANDING CHECKS DETAIL:

CHK DATE CHK#	CHK#	AMNT
2/27/2027	2529	\$ 3,072.38
TOTAL OUTSTANDIN	IG CHECKS	\$ 3,072.38

BOOK BALANCE BEGINNING OF MONTH

\$ (28,107.86)

41,014.55

Receipts:

AR Payments	V O O O O O O O O O O O O O O O O O O O	
Transfer from Operations	\$	41,014.44
Interest on account	\$	0.11

DISBURSEMENTS:

The state of the s	
Accounts Payable	\$ 11,906.58
Transfers	
Auto Debit Utilities	\$ 2
Bank Service Charges	\$
Customer Refunds	\$ =
Returned Checks	\$ ş

11,906.58

BOOK BALANCE END OF MONTH:

\$ 1,000.11

VARIANCE

\$

0.00

INEZ KY 41224

Interest Paid Year to Date is

Account Number:

Statement Date: 2/29/24 Page Number:

Items:

1

0

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

FSB BUS INT F Previous Balance on 4 Deposits and Other 2 Checks and Other C	1/31/24 Additions (Credits)		•	\$ 1,002.42 + 41,014.55 - 37,944.48
Current Balance on	2/29/24		OCCUPANTA MICHAELINA AND AND AND AND AND AND AND AND AND A	\$ 4,072.49
	Checking Account	Transactions		NO. 400 SEC 100 SEC 10
2/01/24 DIRECT DEPOSIT 2/06/24 DIRECT DEPOSIT 2/16/24 DIRECT DEPOSIT 2/29/24 INTR DEPOSIT	Transfer to DDA			29,110.28 + 8,831.78 + 3,072.38 + 11 +
Check # Date Pa	id Amount	Check #	Date Paid	Amount
2527 2/01/	24 29,110.28	2528	2/20/24	8,834.20
-Balance Date- 1,002.42 1/31 1,002.42 2/01	DAILY BALANCE -Balance Date- 9,834.20 2/06 12,906.58 2/16	-Balance		-Balance Date-

2.63

Average Collected Balance for Period was 6,748.42

Date: 2/29/2024 Page: 2 of 2 Primary Account:

MARTIN COUNTY WATER DISTRICY DEBT SERVICE SURCHARGE	36-1205/489	2527
HEEZ, KY 41224	DATE DIJELL	24
For men Alliance water	- Percurens	59 11038
EDITUDONI-ME House	ol we hinde	alten + Ma
		181
First Stote Bank		001
First Store Bonk Pilot And Revolt Ma Pilot House Revolt Pilot House Add 97 # # # # # # # # # # # # # # # # # # #	SON -	#X1

Check 2527 Amount \$29,110.28 Date 2/1/2024



Check 2528 Amount \$8,834.20 Date 2/20/2024

Martin County Water District BANK RECONCILIATION Debt Service Surcharge Fund 3193

Period Ended;	31-Mar-24					G/L # 1420
					9	
BANK BALANCE: ADD: DEPOSITS IN TRANS	т				\$	1,000.06
LESS: OUTSTANDING CHE					\$	
BALANCE:					\$	1,000.06
OUTSTANDING CHECKS DE						
CHK DATE CHK# CHK	(#	AMNT				
TOTAL OUTSTANDING CHE	CKS \$					
BOOK BALANCE BEGINNING Receipts:	G OF MONTH:				\$	1,000.11
AR Payments						
Transfer from Operations			\$	7,153.36		
			•	0.00		7.450.40
Interest on account	100		\$	0.06	\$	7,153.42
)4		
DISBURSEMENTS:				-	i	
Accounts Payable Transfers			\$	7,153.47		
Auto Debit Utilities			\$.e. .e.s		
Bank Service Charges				Ē.		
Customer Refunds			\$ \$	æ0		
Returned Checks			\$	ž:		
					\$	7,153.47
POOK DALANCE END OF M	ONTU				¢	1 000 06
BOOK BALANCE END OF MO	JN I IT:			1	\$	1,000.06
			VAR	RIANCE	\$	0.00

Interest Paid Year to Date is

Average Collected Balance for Period was 3,356.41

Account Number:

Statement Date: 3/31/24
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 PI Previous Balance on 3 Deposits and Other 2 Checks and Other Ch	2/29/24 Additions (Credits)			\$ 4,072.49 + 7,153.42 - 10,225.85
Current Balance on	3/31/24			\$ 1,000.06
	Checking Account	Transactions	100 100 100 100 100 100 100 100 100 100	
3/11/24 DIRECT DEPOSIT 3/18/24 DIRECT DEPOSIT 3/31/24 INTR DEPOSIT	Transfer from x1343 to Transfer from x1343 to	x3193 FEB 12- x3193 MAR 1-1	29, 2024 4, 2024	3,281.78 + 3,871.58 + .06 +
Check # Date Pa	id Amount	Check #	Date Paid	Amount
2529 3/01/2	24 3,072.38	2530	3/25/24	7,153.47
	DAILY BALANCE	SUMMARY		
-Balance Date- 4,072.49 2/29 1,000.11 3/01	-Balance Date- 4,281.89 3/11 8,153.47 3/18		3/25	-Balance Date-

2.69

Date: 3/31/2024 Page: 2 of 2 Primary Account:

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARDS	\$6-1705/472	2529	
387 EAST MAIN STREET, SUITE 14 INC2, KY 41224	المحادد الم		
First State Book Print State Book Print State Book Print State Book 1504 22 8 20 500; 23 22 7		3,070.3	

MARTIN COUNTY WATER DISTRICT DEDT SERVICE SURCHARGE	M+1206/487	2530
SET CAST AMIN STREET, SUITE 14 INCE, KY 41274	DATE 3/20/2	14,00
IZE EXERTIFICACE Water Re		7,153.47
DEC Seven Abousons are b	undered talety th	Canies Enter
MAJO SHOPE ROME 154 MINISTER TO THE SALET SETTED TO THE SALET SETT	700	AD1
#012312050#2530	(<u>)</u>	

Check 2530 Amount \$7,153.47 Date 3/25/2024

1ST Quarter 2024

DSS Account Past Due Vendor \$0.00

Total: \$0.00

1st Quarter 2024

Total:	\$48,170.33	
Alliance Water Resources	\$7,153.47	Management Services
Alliance Water Resources	\$3,072.38	Management Services
Alliance Water Resources	\$8,834.20	Management Services
Alliance Water Resources	\$29,110.28	Management Services
<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>