



# BRIAN CUMBO

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

April 13, 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 13th day of April, 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: 1/01/2023 THRU 3/31/2023

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	8,551	543,771.16CR	Adj	1,263	66,568.78CR	Bill	9,283	536,582.51	
		Late	2,348	15,011.10	D-Rtn	49	2,645.52CR	Cut	1	20.00	
	101 - WATER	Pay	670	92,166.29CR	Adj	58	13,424.70CR	Late	157	3,720.12	
		Bill	703	97,064.68	D-Rtn	2	79.49CR				
	102 - WATER	Pay	129	19,130.08CR	Late	30	597.39	Bill	137	19,789.47	
		Adj	9	277.01CR							
	150 - WATER	Pay	85	2,714.03CR	Adj	51	8,792.50CR	Bill	88	6,400.88	
	200 - SEWER	Pay	2,069	116,739.97CR	Bill	2,103	108,371.21	Adj	246	13,204.85CR	
		Late	599	3,637.46	D-Rtn	13	548.55CR				
	201 - SEWER	Pay	478	82,947.25CR	Adj	26	3,444.05CR	Bill	489	80,155.08	
		D-Rtn	2	69.79CR							
	202 - SEWER	Pay	3	122.98CR	Bill	3	127.14	Adj	1	4.16CR	
	250 - SEWER	Adj	15	1,059.19CR	Pay	31	281.69	Bill	26	663.07	
	300 - DSS	Pay	9,244	25,740.06CR	Adj	1,084	2,194.08CR	Bill	10,131	26,249.24	
		D-Rtn	51	126.52CR							
	310 - MIS	Pay	9,245	46,195.19CR	Adj	1,117	3,937.90CR	Bill	10,131	47,108.87	
		D-Rtn	51	227.08CR							
	320 - LSF	Pay	16	7,484.50CR	Bill	12	6,750.00	Adj	2	92.95CR	
	360 - S DSS	Pay	2,516	12,946.45CR	Bill	2,601	12,791.74	Adj	211	669.70CR	
		D-Rtn	15	64.44CR							
	500 - FEE	Pay	180	3,570.96CR	Adj	172	1,014.02CR	Cut	131	2,620.00	
		D-Rtn	24	212.03CR							
	501 - FEE	Adj	3	3,000.00	Pay	4	3,000.00CR				
	550 - WPEN	Adj	28	20.29CR	Pay	5	20.29				
	650 - SPEN	Pay	140	2,459.76CR	Adj	12	248.10CR	Late	101	2,546.85	
	700 - INTW	Adj	112	3.11CR	Pay	1	0.11				
	750 - INTSWR	Adj	42	0.00							
	800 - SLSTX	Pay	668	5,374.34CR	Adj	54	748.12CR	Bill	703	5,825.57	
		D-Rtn	2	4.78CR							
	801 - SLSTX	Bill	336	1,232.47	Adj	23	47.50CR	Pay	200	658.97CR	
		D-Rtn	1	2.03CR							
	850 - SCT	Pay	868	3,014.20CR	Adj	73	397.70CR	Bill	1,039	3,526.08	
		D-Rtn	3	3.39CR							
	851 - SCTR	Pay	8,398	16,394.74CR	Adj	995	1,618.22CR	Bill	9,084	16,065.53	
		D-Rtn	48	76.00CR							
	996 - UAC	Pay	540	45,958.72CR	Adj	991	40,254.35	D-Rtn	5	330.28	
	999 - RFC	RF-CK	14	554.30	D-Rtn	16	683.80CR				
									ZONE TOTAL	111,602.52CR	
-----											
Deposit			62	5,020.00						ZONE TOTAL	5,020.00

# **EXHIBIT #2**

PERIOD: 1/01/2023 THRU 3/31/2023

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	8,551	543,771.16CR	Adj	1,263	66,568.78CR	Bill	9,283	536,582.51	
		Late	2,348	15,011.10	D-Rtn	49	2,645.52CR	Cut	1	20.00	
	101 - WATER	Pay	670	92,166.29CR	Adj	58	13,424.70CR	Late	157	3,720.12	
		Bill	703	97,064.68	D-Rtn	2	79.49CR				
	102 - WATER	Pay	129	19,130.08CR	Late	30	597.39	Bill	137	19,789.47	
		Adj	9	277.01CR							
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	200 - SEWER	Pay	2,069	116,739.97CR	Bill	2,103	108,371.21	Adj	246	13,204.85CR	
		Late	599	3,637.46	D-Rtn	13	548.55CR				
	201 - SEWER	Pay	478	82,947.25CR	Adj	26	3,444.05CR	Bill	489	80,155.08	
		D-Rtn	2	69.79CR							
	202 - SEWER	Pay	3	122.98CR	Bill	3	127.14	Adj	1	4.16CR	
	250 - SEWER	Adj	15	1,059.19CR	Pay	31	281.69	Bill	26	663.07	
	300 - DSS	Pay	9,244	25,740.06CR	Adj	1,084	2,194.08CR	Bill	10,131	26,249.24	
		D-Rtn	51	126.52CR							
	310 - MIS	Pay	9,245	46,195.19CR	Adj	1,117	3,937.90CR	Bill	10,131	47,108.87	
		D-Rtn	51	227.08CR							
	320 - LSF	Pay	16	7,484.50CR	Bill	12	6,750.00	Adj	2	92.95CR	
	360 - S DSS	Pay	2,516	12,946.45CR	Bill	2,601	12,791.74	Adj	211	669.70CR	
		D-Rtn	15	64.44CR							
	500 - FEE	Pay	180	3,570.96CR	Adj	172	1,014.02CR	Cut	131	2,620.00	
		D-Rtn	24	212.03CR							
	501 - FEE	Adj	3	3,000.00	Pay	4	3,000.00CR				
	550 - WPEN	Adj	28	20.29CR	Pay	5	20.29				
	650 - SPEN	Pay	140	2,459.76CR	Adj	12	248.10CR	Late	101	2,546.85	
	700 - INTW	Adj	112	3.11CR	Pay	1	0.11				
	750 - INTSWR	Adj	42	0.00							
	800 - SLSTX	Pay	668	5,374.34CR	Adj	54	748.12CR	Bill	703	5,825.57	
		D-Rtn	2	4.78CR							
	801 - SLSTX	Bill	336	1,232.47	Adj	23	47.50CR	Pay	200	658.97CR	
		D-Rtn	1	2.03CR							
	850 - SCT	Pay	868	3,014.20CR	Adj	73	397.70CR	Bill	1,039	3,526.08	
		D-Rtn	3	3.39CR							
	851 - SCTR	Pay	8,398	16,394.74CR	Adj	995	1,618.22CR	Bill	9,084	16,065.53	
		D-Rtn	48	76.00CR							
	996 - UAC	Pay	540	45,958.72CR	Adj	991	40,254.35	D-Rtn	5	330.28	
	999 - RFC	RF-CK	14	554.30	D-Rtn	16	683.80CR				
									ZONE TOTAL	111,602.52CR	
-----											
Deposit			62	5,020.00						ZONE TOTAL	5,020.00

# **EXHIBIT #3**



**Martin County Water District  
BANK RECONCILIATION  
Debt Service Surcharge Fund 3193**

**Period Ended:** 31-Jan-23

**G/L # 1420**

BANK BALANCE:	\$	62,246.28
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u>          -</u>
<b>BALANCE:</b>	<b>\$</b>	<b><u>62,246.28</u></b>

**OUTSTANDING CHECKS DETAIL:**

CHK DATE	CHK #	CHK#	AMNT
			\$ -
<b>TOTAL OUTSTANDING CHECKS</b>			<b>\$ -</b>

BOOK BALANCE BEGINNING OF MONTH: \$ 54,631.48

**Receipts:**

AR Payments			
Transfer from Operations	\$	7,613.28	
Interest on account	\$	1.52	\$ 7,614.80

**DISBURSEMENTS:**

Accounts Payable	\$	-	
Transfers	\$	-	
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
	\$	<u>          -</u>	

BOOK BALANCE END OF MONTH: \$ 62,246.28

**VARIANCE \$ (0.00)**



# First State Bank

19230 State Route 136  
Winchester, Ohio 45697  
937.695.0331

Account Number:  
Statement Date: 1/31/23  
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

FSB BUS INT PUB FUN #:		
Previous Balance on 12/31/22	\$	54,631.48
3 Deposits and other Additions (Credits)	+	7,614.80
Current Balance on 1/31/23	\$	62,246.28

### Checking Account Transactions

1/04/23 DIRECT DEPOSIT	01576131637935 DEC 16-31, 2022	3,200.21 +
	Transfer from MCW OPT	
1/17/23 DIRECT DEPOSIT	05012150750846 JAN 1-15, 2023	4,413.07 +
	Transfer from MCW OPT	
1/31/23 INTR DEPOSIT		1.52 +

### DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
54,631.48 12/31	57,831.69 1/04	62,244.76 1/17	62,246.28 1/31

Interest Paid Year to Date is	1.52
Average Collected Balance for Period was	59,657.35

**Martin County Water District  
BANK RECONCILIATION  
Debt Service Surcharge Fund 3193**

Period Ended:

28-Feb-23

G/L # 1420

BANK BALANCE:	\$	72,749.72
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u>          -</u>
<b>BALANCE:</b>	<b>\$</b>	<b><u>72,749.72</u></b>

**OUTSTANDING CHECKS DETAIL:**

CHK DATE	CHK #	CHK#	AMNT
			\$ -
<b>TOTAL OUTSTANDING CHECKS</b>			<b>\$ -</b>

BOOK BALANCE BEGINNING OF MONTH: \$ 62,246.28

**Receipts:**

AR Payments		
Transfer from Operations	\$	10,501.83
Interest on account	\$	1.61
	<b>\$</b>	<b>10,503.44</b>

**DISBURSEMENTS:**

Accounts Payable	\$	-
Transfers	\$	-
Auto Debit Utilities	\$	-
Bank Service Charges	\$	-
Customer Refunds	\$	-
Returned Checks	\$	-
	<b>\$</b>	<b><u>          -</u></b>

BOOK BALANCE END OF MONTH: \$ 72,749.72

**VARIANCE \$ -**



# First State Bank

19230 State Route 136  
Winchester, Ohio 45697  
937.695.0331

Account Number:  
Statement Date: 2/28/23  
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

FSB BUS INT PUB FUN #:		
Previous Balance on 1/31/23	\$	62,246.28
3 Deposits and Other Additions (Credits)	+	10,503.44
Current Balance on 2/28/23	\$	72,749.72

-----  
Checking Account Transactions

2/02/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 JAN 16-31, 2023	5,397.42 +
2/16/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 FEB 1-15, 2023	5,104.41 +
2/28/23 INTR DEPOSIT		1.61 +

-----  
DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
62,246.28 1/31	67,643.70 2/02	72,748.11 2/16	72,749.72 2/28

Interest Paid Year to Date is 3.13  
Average collected Balance for Period was 69,820.84

**Martin County Water District  
BANK RECONCILIATION  
Debt Service Surcharge Fund 3193**

Period Ended:

31-Mar-23

G/L # 1420

BANK BALANCE:	\$	43,295.02
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u>          -</u>
<b>BALANCE:</b>	<b>\$</b>	<b><u>43,295.02</u></b>

**OUTSTANDING CHECKS DETAIL:**

CHK DATE	CHK #	CHK#	AMNT
			\$ -
<b>TOTAL OUTSTANDING CHECKS</b>			<b>\$ -</b>

BOOK BALANCE BEGINNING OF MONTH: \$ 72,749.72

**Receipts:**

AR Payments			
Transfer from Operations	\$	10,542.16	
Interest on account	\$	3.14	\$ 10,545.30

**DISBURSEMENTS:**

Accounts Payable	\$	40,000.00	
Transfers	\$	-	
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<b>\$ 40,000.00</b>

BOOK BALANCE END OF MONTH: \$ 43,295.02

**VARIANCE \$ (0.00)**



Account Number:  
Statement Date: 3/31/23  
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

FSB BUS INT PUB FUN #:		
Previous Balance on 2/28/23	\$	72,749.72
4 Deposits and other Additions (Credits)	+	10,545.30
1 checks and other charges (Debits)	-	40,000.00
Current Balance on 3/31/23	\$	43,295.02

Checking Account Transactions

3/02/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 FEB 16-28, 2023	3,517.73 +
3/14/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 Mar 1-14, 2023	3,678.88 +
3/24/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAR 15-23, 2023	3,345.55 +
3/31/23 INTR DEPOSIT		3.14 +
3/02/23 RATE CHANGE		.0500
3/30/23 RATE CHANGE		.0200

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2524	3/30/23	40,000.00			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
72,749.72 2/28	79,946.33 3/14	43,291.88 3/30	
76,267.45 3/02	83,291.88 3/24	43,295.02 3/31	

Interest Paid Year to Date is 6.27  
Average Collected Balance for Period was 76,572.82

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

NO-122/02 2524

DATE 3/30/23

PAY TO THE ORDER OF Alliance Water Resources \$ 40,000.00  
County Howard dollar ← ←

First State Bank  
9020 Stone River Rd.  
Buckeye, Ohio 44877  
9372 99 0221

⑆01⑆ 2222 2050⑆ 2524

*[Signature]*

Check 2524 Amount \$40,000.00 Date 3/30/2023

# **EXHIBIT #4**



1<sup>ST</sup> Quarter 2023

DSS Account Past Due Vendor

Amount

\$0.00

**Total:**

**\$0.00**

**1<sup>st</sup> Quarter 2023**

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$40,000.00	Management Services

**Total: \$40,000.00**