

BRIAN CUMBO

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 15, 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 day of April, 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 CUMBC

04-06-2021 08:22 AM

PERIOD: 1/01/2021 THRU 3/31/2021 ZONE: * - All Zones

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

REVENUE CODE TOTALS BY ZONE

	Deposit		62	4,950.00				ZONE T	OTAL	4,950.00
	*******							ZONE TO	OTAL	181,592.52C
	999 - RFC	D-Rtn	13	819.89CR	RF-CK	13	842.49	19		101 500 500
	220	D-Rtn	3	498.40						
	996 - UAC	Pay	927	85,375.13CR	RevPay	7 26	1,975.64	Adj	1,313	52,522.91
	001 0011	RevPay	•	77.93	D-Rtn	58	82.71CR			
	851 - SCTR	Pay	8,448	14,235.64CR	Bill	9,690	13,891.20	Adj	1,409	2,268.31CR
	230 - DOT	Bill	722	2,045,30	D-Rtn	4	2.78CR			
	950 - SCT	Pay	672	2,024.32CR	RevPay	, 1	2.00	Adj	64	260.88CR
	500 - BUSTA	Bill	722	4,090.00	D-Rtn	4	5.59CR			
	800 - SPEN	Pay	674	4,073,15CR	RevPay		4.00	Adj	64	521.62CR
	550 - WPEN 650 - SPEN	Pay Adj	16	3.32CR	Pay	2	4.94CR			
	501 - FEE	_	10	46.96	Adi	81	116.46CR			
		D-Rtn Adi	36 4	2,000,00	Pay	2	2,000.00CR			
	500 - FEE	Pay	105 38	2,841.80CR 283,40CR	زعده	220				
	5	RevPay		39.42	Adj	110	289.87CR	Cut	117	4,6B0.00
	360 - S DSS	Pay	2,446	13,601.95CR	D-Rtn	12	45.49CR			•
		RevPay		244.54	Adj	305	1,410,03CR	Bill	2,686	13,203.84
	310 - MIS	Pay	9,114	49,355.36CR	D-Rtn	61	313.52CR			-,
		RevPay		136,28		10,415	48,368,76	Adj	1,424	5,933.23CR
	300 - DSS	Pay	9,112	27,449.72CR	D-Rtn	61	174.72CR		-,	-,
	250 - SEWER	Adj	21	833,27CR	Pay	10,414	26,955.10	Adj	1,414	3,356.20CF
		RevPay		376.94	Late	743	656.15	Bill	26	878.04
	200 - SEWER	Pay	2,473	186,059.80CR	Adj	368 743	5,448.88	D-Rtn	12	387.94CR
		Bill	391	20,974.38	D-Rtn	1	32,283.87CR	Bill	2,666	182,407.10
	150 - WATER	Pay	180	7,807.99CR	RevPay		22.96 8.53CR	AUJ	124	4,547.57610
		Adj	6	290.54CR		_	00.00	Adj	123	4,547.37CR
	102 - WATER	Pay	120	14,794.31CR	Late	26	285.22	Bill	132	17,274.30
		Adj	59	8,397,27CR	Bill	722	68,166.04	D⊶Rtn	132	17,274,36
	101 - WATER	Pay	672	69,579.13CR	RevPay		66.64	Late	190 4	95,11CR
		RevPay	36	2,656.26	Late	2,568	13,587.64	D-Rtn	50	3,318.72CR 2,130.92
	100 - WATER	Pay	8,406	476,194.18CR	Adj	1,710	92,402.68CR	Bill	9,558	445,701.92
NE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	TRUOMA	TYPE	COUNT	AMOUNT

GRAND TOTAL FOR PERIOD

181,592,52CR

DEFOSIT TOTAL FOR PERIOD

4,950.00

04-06-2021 08:22 AM

PERIOD: 1/01/2021 THRU 3/31/2021 ZONE: * - All Zones

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

REVENUE CODE TOTALS BY ZONE

Deposit		62	4,950.00			u - 194 - 197	ZONE T	OTAL	4,950.00
999 - R	rc D-1	ktn 13	819.89CR	RF-CK	13	842.49	ZONE T	OTAL	181,592.520
	D-1		498.40						
996 - U		77	85,375.13CR	RevPay	y 26	1,975.64	Аdj	1,313	52,522.91
		Pay 36	77.93	D-Rtn	58	82.71CR			FO FOO CT
851 - S	TR Pay	8,448	14,235.64CR	Bill	9,690	13,891.20	Adj	1,409	2,268.31CR
	Bil		2,045.30	D-Rtn	4	2.78CR			
850 - S			2,024.32CR	RevPay	, 1	2.00	Adj	64	260.88CR
300 2.	Bil		4,090.00	D-Rtn	4	5,59CR			
800 - 8			4,073.15CR	RevPay	, 1	4.00	Adj	64	521.62CR
650 - S			3.32CR	Pay	2	4.94CR		15	
550 ~ W	_		46.96	Adj	81	116.46CR			
501 - F			2,000.00	Pay	2	2,000.00CR			
300 - 11	D-1		283,40CR						
500 - FI		- 10	2,841.80CR	Adi	110	289,87CR	Cut	117	4,680.00
300 - 3		Pay 7	39,42	D-Rtn	12	45.49CR			
360 - S			13,601,95CR	Adj	305	1,410,03CR	Bill	2,686	13,203.84
310 - M		Pay 37	244.54	D-Rtn	61	313,52CR			
310 - M		75.00 4 0	49,355,36CR		10,415	48,368.76	Ađj	1,424	5,933.23CR
300 - D	IS Pay		136,28	D-Rtn	61	174.72CR	_		
250 - SI	_		27,449.72CR		10,414	26,955.10	Adj	1,414	3,356.20CR
252	Rev	250	833.27CR	Pay	5	656.15	Bill	26	878.04
200 - SI	_		376.94	Late	743	5,448.88	D-Rtn	12	387.94CR
	Bil Dav		186,059.80CR	Adi	368	32,283.87CR	Bill	2,666	182,407.10
150 - W7	-		20,974.38	D-Rtn	1	8.53CR	3		·
450	Adj	100	290.54CR 7,807.99CR	RevPay	. 1	22.96	Adj	123	4,547.37CR
102 - W	_		14,794.31CR	Late	20	203,22			.,
	Adj	59	8,397.27CR	Late	26	285.22	Bill	132	17,274.36
101 - W	_		69,579.13CR	RevPay Bill	722	68,166.04	D-Rtn	4	95.11CR
	Rev	2.5. m	2,656.26	Late	2,568	66.64	Late	190	2,130.92
100 - W	2000	and the same of th	476,194.18CR	Adj	1,710	92,402.68CR 13,587.64	D-Rtn	58	3,318.72CR
	CODE TYP		AMOUNT	TYPE	COUNT	AMOUNT	TYPE Bill	9,550	445,701.92

GRAND TOTAL FOR PERIOD

181,592.52CR

DEPOSIT TOTAL FOR PERIOD

4,950.00





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



FINANCIAL SERVICES STATEMENT

Statement Date: 01/29/2021 Enclosures:

(1)

Account No.:

Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category Balance Forward From 12/31/20 **Debits Automatic Deposits** Interest Added This Statement Ending Balance On 01/29/21

Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year Average Balance (Ledger)

REG Status: Active Type: Amount Number

> 1.000.18 3,744.12 1 10,872.64+ 2

0.05 +8,128.75

0.01% 0.05 1.21 4,294.95+

Direct Inquiries About Electronic Entries To:

Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date 01/04/21 01/25/21 01/29/21 Description

INTERNET TRANSFER FROM DDA INTERNET TRANSFER FROM DDA

INTEREST PAID

Amount 3,744.12

,128.52 0.05

CHECKS AND OTHER DEBITS

Date 01/20/21

Check # 1108

Amount Date 3,744.12

Check #

Amount Date

Date

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/20 was 1,000.18

01/04/21 01/20/21

Balance 4,744.30 1,000.18 Date 01/25/21 01/29/21

Balance 8.128.70 8.128.75

Balance

* indicates a gap in the check numbers







Member FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 01/29/2021 Enclosures:

(1)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

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

Fees Refunded	\$0.00	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00	\$0.00

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 01/01/2021 Through 01/29/2021





MARTIN COUNTY WATER DISTRICT

Account No.:

Stmt. Date :

01/29/2021

Bank: 358

Images: 1 Page: 3

IMAGE STATEMENT





AM: 3,744.12 CK: 1108 DT: 01/20 SQ: 80201710 Paid





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

FINANCIAL SERVICES STATEMENT

Statement Date: 02/19/2021 Enclosures:

(1)

Account No.:

Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category Balance Forward From 01/29/21 Debits **Automatic Deposits**

Interest Added This Statement Ending Balance On 02/19/21

Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year Average Balance (Ledger)

Type:

Status:

Active Amount

Number 8,128.75 11,966.45 1 1

REG

4,837.70+ 0.13 +1,000.13

0.02% 0.18 1.21 9,874.75+

Direct Inquiries About Electronic Entries To:

Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date

Description

02/05/21 02/19/21 INTERNET TRANSFER FROM DDA

INTEREST PAID

Amount

4,837.70 0.13

CHECKS AND OTHER DEBITS

* Indicates a gap In the check numbers

Date 02/17/21 Check # 1109

Amount Date 11,966.45

Check #

Amount Date

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/29/21 was 8,128.75

Date 02/05/21

Balance 12,966.45 Date 02/17/21

Balance 1.000.00 Date 02/19/21

Balance 1,000.13

Continued

01/3977/1







Member

FINANCIAL SERVICES STATEMENT

Statement Date: 02/19/2021 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 21 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 01/30/2021 Through 02/19/2021





MARTIN COUNTY WATER DISTRICT

Account No.:

Stmt. Date:

02/19/2021

Bank : Images :

358 : 1

Page: 3

IMAGE STATEMENT





AM: 11,966.45 CK: 1109 DT: 02/17 SQ: 80100760 Paid



Account Number:

Statement Date:

3/31/21 1

Page Number: 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 BUSINESS I Previous Balance on 3 Deposits and other 2 Checks and Other Cl	2/28/21 Additions (Credits)		\$ 5,642.81 + 6,556.98 - 5,510.00
Current Balance on	3/31/21		\$ 6,689.79
	Checking Account	Transactions	
3/04/21 DIRECT DEPOSIT	00692185351277		3,715.16 +
3/15/21 DIRECT DEPOSIT	Transfer from OPT 02100153238603		2,841.73 +
3/31/21 INTR DEPOSIT 3/31/21 SERVICE CHARGE	Transfer from MCW OPT		.09 + 10.00 -
Check # Date Pa	id Amount	Check # Date Paid	Amount
1110 3/02/	21 5,500.00		
-Balance Date- 5,642.81 2/28 142.81 3/02	DAILY BALANCE -Balance Date- 3,857.97 3/04 6,699.70 3/15	-Balance Date-	-Balance Date-

Interest Paid Year to Date is Average Collected Balance for Period was 5,233.90

.29



ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

If you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, telephone us at (937) 695-0331 or write us at First State Bank 19230 St. Rt. 136, Winchester, Ohio 45697-9791. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you call, we must receive your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly.

FIRST RESERVE ACCOUNTS:

Computation of Interest charges: Interest charges begin to accrue immediately when we make an advance to you. To figure the interest charge for each Billing cycle, a daily periodic rate is multiplied by the Average Daily Balance of your loan account balance. You then multiply that amount by the number of days in the billing cycle.

The Average Daily Balance is computed as follows: First, you take your loan account balance at the beginning of each day and subtract any

unpaid interest or other finance charges and credit insurance of debt cancellation coverage premiums (if any) that are due. Next, you subtract the portion of any payments of credits received that day which apply to the repayment of my debt. (A portion of each payment you make is applied to interest charges and credit insurances or debt cancellation coverage premiums, if any.) Then you add any new advances made that day. This gives you the daily balance. Then you add up all the daily balances for the Billing Cycle and divide the total by the number of days in the Billing Cycle. This gives you the Average Daily Balance.

Definitions: ACH = AUTOMATED CLEARING HOUSE ATM = AUTOMATED TELLER MACHINE

CUT ALONG THIS DOTTED LINE

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

SEND INQUIRIES TO: FIRST STATE BANK WINCHESTER - OR CALL 695-0331

CHECKS OL	JTSTANDING	1.	In your checkbook enter the interest earned your Account (if any) as it appears on the front
IUMBER	AMOUNT	3. 4. 5.	this statement. Verify that checks are charged on statement amount drawn. Be sure that Service Charge (if any) or of authorized deductions shown on this statement habeen deducted from your checkbook balance. Verify that all deposits have been credited for sa amount as on your records. Be sure that all checks outstanding on previous statement have been included in this statem (otherwise, they are still outstanding.) Check off on the stubs of your checkbook each of checks paid by us. Make a list of the numbers and amounts of the checks still outstanding in the space provided at
		8.	left. ENTER FINAL BALANCE AS PER STATEMENT
		9.	ADD ANY DEPOSITS NOT CREDITED
		10.	TOTAL
TOTAL DUTSTANDING		DVER 11.	. CHECKS OUTSTANDING
-	100	12	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK

TELEMARKETERS: Telemarketers and others trying to sell you goods or services may ask for information about your account, such as your account number, next unused check number, or our routing number. If you give any of that information to such a person, you agree that we may treat any debt to your account initiated by that person as having been authorized by you.

date: 3/31/2021 page: 2 of 2 primary account:

	3	1	der Daviks	lesi 1110
MARTIN COUNTY WATER DISTRICT PART MAY BY MEET, PARTE TAN 1917 EAST MAY BY MEET, PARTE TAN MEET, KY 41284	· ***	73-619/431		2/24/2021
Alliance Water Resources, Inc.		¥	DATE	**5,500.0010UNT
PAY Five Thousand Pive Hundred and 00/100*****			11	11
TOTHS Aliance Water Resources, Inc. 200 South Keens Steel Columbia, MO 55201	χ		lo f-1	lugh
Carallan and Caral		- 000	1	AND ME WHITE

Check 1110 Amount \$5,500.00 Date 3/2/2021

1st Quarter 2021

<u>Payee</u>	<u>Amount</u>	Purpose
Alliance Water Resources	\$ 3,744.12	Management Services
Alliance Water Resources	\$ 11,966.45	Management Services
Alliance Water Resources	\$ 5,500.00	Management Services
TOTAL:	\$ 21,210.57	

1st Quarter 2021

DSS Account Past Due Vendor	<u>Amount</u>
Evans Hardware	\$30,362.72
Cl Thornburg	\$36,345.26
Linda Sumpter CPA	\$151,942.35
Zip Zone	\$256,726.95
TOTAL:	\$475.377.28