



## BRIAN CUMBO

ATTORNEY AT LAW

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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 15 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 CUMBO

# EXHIBIT #1

04-06-2021 08:22 AM  
 PERIOD: 1/01/2021 THRU 3/31/2021  
 ZONE: \* - All Zones  
 REVENUE CODE: ALL  
 ADJUSTMENT CODES:

MONTHLY TRANSACTION REPORT

REVENUE CODE TOTALS BY ZONE

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
1	100 - WATER	Pay	8,406	476,194.18CR	Adj	1,710	92,402.68CR	Bill	9,558	445,701.92
		RevPay	36	2,656.26	Late	2,568	13,587.64	D-Rtn	58	3,318.72CR
	101 - WATER	Pay	672	69,579.13CR	RevPay	1	66.64	Late	190	2,130.92
		Adj	59	8,397.27CR	Bill	722	68,166.04	D-Rtn	4	95.11CR
	102 - WATER	Pay	120	14,794.31CR	Late	26	285.22	Bill	132	17,274.36
		Adj	8	290.54CR						
	150 - WATER	Pay	180	7,807.99CR	RevPay	1	22.96	Adj	123	4,547.37CR
		Bill	391	20,974.38	D-Rtn	1	8.53CR			
	200 - SEWER	Pay	2,473	186,059.80CR	Adj	368	32,283.87CR	Bill	2,666	182,407.10
		RevPay	7	376.94	Late	743	5,448.88	D-Rtn	12	387.94CR
	250 - SEWER	Adj	21	833.27CR	Pay	5	656.15	Bill	26	878.04
		Pay	9,112	27,449.72CR	Bill	10,414	26,955.10	Adj	1,414	3,356.20CR
	300 - DSS	RevPay	37	136.28	D-Rtn	61	174.72CR			
		Pay	9,114	49,355.36CR	Bill	10,415	48,368.76	Adj	1,424	5,933.23CR
	310 - MIS	RevPay	37	244.54	D-Rtn	61	313.52CR			
		Pay	2,446	13,601.95CR	Adj	305	1,410.03CR	Bill	2,686	13,203.84
	360 - S DSS	RevPay	7	39.42	D-Rtn	12	45.49CR			
		Pay	105	2,841.80CR	Adj	110	289.87CR	Cut	117	4,680.00
	500 - FEE	D-Rtn	38	283.40CR						
		Adj	4	2,000.00	Pay	2	2,000.00CR			
	550 - WPEN	Pay	10	46.96	Adj	81	116.46CR			
	650 - SPEN	Adj	16	3.32CR	Pay	2	4.94CR			
	800 - SLSTX	Pay	674	4,073.15CR	RevPay	1	4.00	Adj	64	521.62CR
		Bill	722	4,090.00	D-Rtn	4	5.59CR			
	850 - SCT	Pay	672	2,024.32CR	RevPay	1	2.00	Adj	64	260.88CR
		Bill	722	2,045.30	D-Rtn	4	2.78CR			
	851 - SCTR	Pay	8,448	14,235.64CR	Bill	9,690	13,891.20	Adj	1,409	2,268.31CR
		RevPay	36	77.93	D-Rtn	58	82.71CR			
	996 - UAC	Pay	927	85,375.13CR	RevPay	26	1,975.64	Adj	1,313	52,522.91
		D-Rtn	3	498.40						
	999 - RFC	D-Rtn	13	819.89CR	RF-CK	13	842.49			
								ZONE TOTAL		181,592.52CR
Deposit			62	4,950.00				ZONE TOTAL		4,950.00

GRAND TOTAL FOR PERIOD 181,592.52CR  
 DEPOSIT TOTAL FOR PERIOD 4,950.00

# EXHIBIT #2

04-06-2021 08:22 AM  
 PERIOD: 1/01/2021 THRU 3/31/2021  
 ZONE: \* - All Zones  
 REVENUE CODE: ALL  
 ADJUSTMENT CODES:

MONTHLY TRANSACTION REPORT

REVENUE CODE TOTALS BY ZONE

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	D-Rtn	3	498.40								
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								ZONE TOTAL		181,592.52CR	
Deposit			62	4,950.00					ZONE TOTAL		4,950.00

GRAND TOTAL FOR PERIOD 181,592.52CR  
 DEPOSIT TOTAL FOR PERIOD 4,950.00

# EXHIBIT #3





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



Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

Statement Date: **01/29/2021** Enclosures: **( 1 )** Account No.: Page: **1**

**IDB BUSINESS INT CHECKING SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 12/31/20						1,000.18
Debits	1					3,744.12
Automatic Deposits	2					10,872.64+
Interest Added This Statement						0.05+
Ending Balance On 01/29/21						8,128.75
Annual Percentage Yield Earned	0.01%					
Interest Paid This Year	0.05					
Interest Paid Last Year	1.21					
Average Balance (Ledger)	4,294.95+					

Direct Inquiries About Electronic Entries To:  
Phone: (606) 298 - 3511

**ALL CREDIT ACTIVITY**

Date	Description	Amount
01/04/21	INTERNET TRANSFER FROM DDA	3,744.12
01/25/21	INTERNET TRANSFER FROM DDA	7,128.52
01/29/21	INTEREST PAID	0.05

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/20/21	1108	3,744.12						

**DAILY BALANCE SUMMARY**

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

Date	Balance	Date	Balance
01/04/21	4,744.30	01/25/21	8,128.70
01/20/21	1,000.18	01/29/21	8,128.75



**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

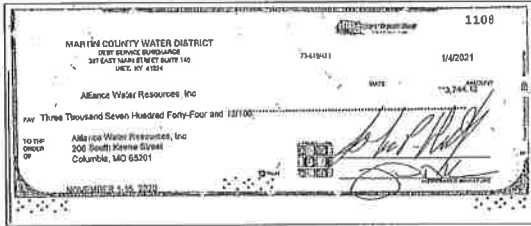
Fees Refunded	\$0.00	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00	\$0.00

**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**



**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	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 01/29/21						8,128.75
Debits	1					11,966.45
Automatic Deposits	1					4,837.70+
Interest Added This Statement						0.13+
Ending Balance On 02/19/21						1,000.13
Annual Percentage Yield Earned	0.02%					
Interest Paid This Year	0.18					
Interest Paid Last Year	1.21					
Average Balance (Ledger)	9,874.75+					

Direct Inquiries About Electronic Entries To:  
Phone: (606) 298 - 3511

**ALL CREDIT ACTIVITY**

Date	Description	Amount
02/05/21	INTERNET TRANSFER FROM DDA	4,837.70
02/19/21	INTEREST PAID	0.13

**CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/17/21	1109	11,966.45						

**DAILY BALANCE SUMMARY**

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

Date	Balance	Date	Balance
02/05/21	12,966.45	02/17/21	1,000.00
		02/19/21	1,000.13





Member  
FDIC

**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**

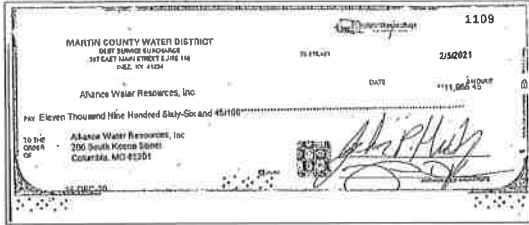
**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 01/30/2021 Through 02/19/2021**



Continued

01/3977/2

**IMAGE STATEMENT**



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



# First State Bank

19230 State Route 136  
Winchester, Ohio 45697  
937.695.0331

Account Number:  
Statement Date: 3/31/21  
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 BUSINESS INTERES #:		
Previous Balance on 2/28/21	\$	5,642.81
3 Deposits and other Additions (Credits)	+	6,556.98
2 checks and other Charges (Debits)	-	5,510.00
Current Balance on 3/31/21	\$	6,689.79

### Checking Account Transactions

3/04/21 DIRECT DEPOSIT	00692185351277	3,715.16 +
	Transfer from OPT	
3/15/21 DIRECT DEPOSIT	02100153238603	2,841.73 +
	Transfer from MCW OPT	
3/31/21 INTR DEPOSIT		.09 +
3/31/21 SERVICE CHARGE		10.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1110	3/02/21	5,500.00			

### DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
5,642.81 2/28	3,857.97 3/04	6,689.79 3/31	
142.81 3/02	6,699.70 3/15		

Interest Paid Year to Date is .29  
Average collected Balance for Period was 5,233.90





MARTIN COUNTY WATER DISTRICT  
DIST SERVICE BUREAU  
207 EAST MAIN STREET SUITE 300  
MORGANFIELD, KY 41044

73-818/41

1110

2/24/2021

DATE

AMOUNT

Five Thousand Five Hundred and 00/100

TO THE ORDER OF

Alliance Water Resources, Inc  
208 South Karette Street  
Columbia, MO 65201

*[Signature]*

1 JAN 21

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

# **EXHIBIT #4**

**1st Quarter 2021**

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

**1st Quarter 2021**

<u>DSS Account Past Due Vendor</u>	<u>Amount</u>
Evans Hardware	\$30,362.72
CI Thornburg	\$36,345.26
Linda Sumpter CPA	\$151,942.35
<u>Zip Zone</u>	<u>\$256,726.95</u>
<b>TOTAL:</b>	<b>\$475,377.28</b>