

BRIAN CUMBO ATTORNEY AT LAW

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ADMITTED IN KY AND WV

July 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 Response to Commission Staff's First Request for Information dated June 18, 2024.

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 RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION DATED JUNE 18, 2024

Comes the Martin County Water District, by counsel, and for its' Response to Commission Staff's First Request for Information dated June 18, 2024, states as follows:

1. Refer to the January 2024 bank statement filed as part of Exhibit 3 of the Quarterly Activity Report filed on April 10, 2024. Explain why \$68,000 was withdrawn from the account on January 19, 2024, and where and for what purpose the money was transferred to or expended.

RESPONSE: The \$68,000 was added to the operations account which already had a balance of \$723.82, making the total of \$68,723.82. The amount was combined with \$15,529.68 from the MIS account to make payment to Alliance Water Resources for INV104822. See attached check (Exhibit A) and corresponding invoice (Exhibit B) for the amount.

2. Explain why Martin District is not filing bill and collection information as required by the July 22, 2020 Order, ordering paragraph 6(a) in this matter.

RESPONSE: The first quarter 2024 report filed on April 10, 2024 (Exhibit C) included the billing and collection attachment. The quarterly report will continue to include this information.

3. Provide the reason that Martin District no longer provides an explanation for why parts could not be obtained from another source or why the supply was not kept in inventory as required by ordering paragraph 9 of the July 22, 2020 Order in this matter.

RESPONSE: The district does periodically still make purchases from Evans for minor incidentals. Attached as Exhibit D is the first quarter Evans report that shows no purchases were made from Evans for the quarter. Inventory items are purchased from Consolidated Pipe, Core and Main and Jabo's. We purchase from these vendors based off product availability and quotes for the material. The district does maintain an inventory of the parts that are used the most for repairs in the distribution system.

4. Provide monthly water loss reports for the calendar year 2024 from January through June.

RESPONSE: The water loss reports for 2024 are attached as Exhibit E. The reports are also included in the monthly board meeting information packets that are uploaded into the electronic filing system.

5. Confirm Martin District intends to file for a rate adjustment within the 2024 calendar year. If not confirmed, then provide a timeline for the next rate filing.

RESPONSE: The district does not intend to file for a rate adjustment in the calendar year of 2024. The draft budget for 2025 allows the district to maintain the current rates with tight management practices and the assumption that the raw water intake project will be completed soon. However, the district is projecting a rate increase will be needed in 2026 and will be heavily influenced by the timeline of completion for other capital projects such as meter replacement program.

BRIAN CUMBO

COUNSEL FOR MARTIN COUNTY

WATER DISTRICT

P.O. BOX 1844

INEZ, KY 41224

TELEPHONE: (606) 298-0428 TELECOPIER: (606) 298-0316 EMAIL: cumbolaw@cumbolaw.com

CERTIFICATE OF SERVICE

This will settify that a true and correct copy of the foregoing was served via electronic filing on this the day of July, 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

VERIFICATION

I, Todd Adams, Division Manager of the Martin County Water District, hereby verify that the responses and exhibits attached hereto are true and correct to the best of my knowledge.

TODD ADAMS

STATE OF KENTUCKY)

COUNTY OF MARTIN)

SUBSCRIBED, SWORN and ACKNOWLEDGED before me by Todd Adams this

10th day of July, 2024.

My Commission Expires:

9-18-36

LESLEY A. DEMPSEY

NOTARY PUBLIC

STATE AT LARGE

KENTUCKY

COMMISSION # 58669

MY COMMISSION EXPIRES SEPTEMBER 18, 2026

NOTARY PUBLIC, STATE AT LARGE



Check 11436 Amount \$68,723.82 Date 1/22/2024



Check 11437 Amount \$14,035.01 Date 1/25/2024



Check 11438 Amount \$8,958.60 Date 1/26/2024



Check 11441 Amount \$118.50 Date 1/31/2024



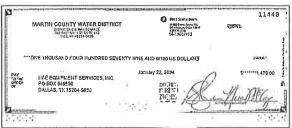
Check 11444 Amount \$3,240.20 Date 1/31/2024



Check 11445 Amount \$5,720.20 Date 1/31/2024



Check 11446 Amount \$229.25 Date 1/31/2024



Check 11448 Amount \$1,479.00 Date 1/30/2024



Check 11450 Amount \$117.55 Date 1/30/2024



MARTIN COUNTY WATER DISTRICT ALLIANCE WATER RESOURCES, INC.

January 18, 2024

Check

11436

Document No.

Document Date

Posting Description

Amount Discount **Net Amount**

INV104822

12/15/2023 12/15/2023

Invoice 107637

ALLIANCE WATER RESOURCES, INC.

0.00 68,723.82 0.00 0.00

0.00 68,723.82

Total

68,723.82

11436

a

MARTIN COUNTY WATER DISTRICT

OPERATIONS & MAINTENANCE 387 EAST MAIN ST SUITE 140 INEZ, KY 41224-9406

First State Bank

19230 State Route 136 Winchester, Ohio 45697 937.695.0331 56-1205/422

CESSORIES)

****SIXTY EIGHT THOUSAND SEVEN HUNDRED TWENTY THREE AND 82/100 ALS DOLLARS

AMOUNT

PAY TO THE ORDER

ALLIANCE WATER RESOURCES, 206 SOUTH KEENE STREET COLUMBIA, MO 65201

January 18, 2024

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Tall in Her!

\$*****68,723.82

INVOICE

Invoice No. INV104822

Alliance Water Resources

206 South Keene Street Columbia, MO 65201

Martin County Water District

387 E. Main St. Suite 140 Inez, KY 41224

Document Date

Due Date

Payment Terms

December 15, 2023

December 30, 2023

Due in 15 Days

Total \$	84,253.50
Contract operations for the 16th through end of month	84,253.50
Description	Amoun

EXHIBIT #1



MONTHLY TRANSACTION REPORT

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

100 100 155 200 200 255 300 311 323	EVENUE CODE 00 - WATER 01 - WATER 02 - WATER 50 - WATER 00 - SEWER 01 - SEWER 02 - SEWER 05 - SEWER	Pay Late Pay Late Pay Adj Pay D-Rtn Pay Late Pay D-Rtn Pay Late Pay D-Rtn	COUNT 8,562 2,754 687 176 122 18 120 1,988 640 483	AMOUNT 531,109.34CR 17,410.56 95,680.02CR 4,210.80 17,339.81CR 263.93CR 2,537.84CR 7.58CR 110,207.09CR	Adj D-Rtn Adj D-Rtn Late	1,609 49 90 2 33	33,000.06CR 2,632.11CR 3,902.33CR 55.94CR 403.31	Bill Bill Bill	9,600 727 157	552,842,16 101,715.08 17,675.49
10 10 15 20 20 25 30 31 32 36	01 - WATER 02 - WATER 50 - WATER 00 - SEWER 01 - SEWER 02 - SEWER 50 - SEWER	Late Pay Late Pay Adj Pay D-Rtn Pay Late Pay D-Rtn	2,754 687 176 122 18 120 1 1,988 640	17,410.56 95,680.02CR 4,210.80 17,339.81CR 263.93CR 2,537.84CR 7.58CR	D-Rtn Adj D-Rtn Late Bill	90 2 33	3,902.33CR 55.94CR 403.31	Bill		
100 15 200 200 25 300 311 322 36	02 - WATER 50 - WATER 00 - SEWER 01 - SEWER 02 - SEWER 50 - SEWER	Pay Late Pay Adj Pay D-Rtn Pay Late Pay D-Rtn	687 176 122 18 120 1 1,988 640	95,680.02CR 4,210.80 17,339.81CR 263.93CR 2,537.84CR 7.58CR	D-Rtn Late Bill	33	55.94CR 403.31	Bill		
100 15 200 200 25 300 311 322 36	02 - WATER 50 - WATER 00 - SEWER 01 - SEWER 02 - SEWER 50 - SEWER	Late Pay Adj Pay D-Rtn Pay Late Pay D-Rtn	176 122 18 120 1 1,988 640	4,210.80 17,339.81CR 263.93CR 2,537.84CR 7.58CR	D-Rtn Late Bill	33	403.31		157	17,675.49
15 20 20 20 25 30 31 32 36	50 - WATER 00 - SEWER 01 - SEWER 02 - SEWER 50 - SEWER	Pay Adj Pay D-Rtn Pay Late Pay D-Rtn	122 18 120 1 1,988 640	17,339.81CR 263.93CR 2,537.84CR 7.58CR	Late Bill				157	17,675.49
15 20 20 20 25 30 31 32 36	50 - WATER 00 - SEWER 01 - SEWER 02 - SEWER 50 - SEWER	Adj Pay D-Rtn Pay Late Pay D-Rtn	18 120 1 1,988 640	263.93CR 2,537.84CR 7.58CR	Bill					
20 20 25 30 31 32 36	00 - SEWER 01 - SEWER 02 - SEWER 50 - SEWER	Pay D-Rtn Pay Late Pay D-Rtn	120 1 1,988 640	2,537.84CR 7.58CR		111				
20 20 25 30 31 32 36	00 - SEWER 01 - SEWER 02 - SEWER 50 - SEWER	D-Rtn Pay Late Pay D-Rtn	1 1,988 640	7.58CR			6,556.41	Adj	32	3,853.930
20 25 30 31 32 36	01 - SEWER 02 - SEWER 50 - SEWER	Pay Late Pay D-Rtn	1,988 640			40	*			
20 25 30 31 32 36	01 - SEWER 02 - SEWER 50 - SEWER	Late Pay D-Rtn	640	110,207.000	Adj	395	5,703.83CR	Bill	2,174	113,411.03
20 25 30 31 32 36	02 - SEWER 50 - SEWER	Pay D-Rtn		3,790.30	D-Rtn	10	393,99CR			
20 25 30 31 32 36	02 - SEWER 50 - SEWER	D-Rtn		88,019.94CR	Adj	61	4,238.28CR	Bill	514	96,722.12
25 30 31 32 36	50 - SEWER			•	Adj		-,			
25 30 31 32 36	50 - SEWER		2	44.56CR	Bill	4	447.16			
31 32 36		Pay	3	291.54CR	Bill	45	1,141.49	Adj	11	299.56C
31 32 36		Pay	46	878.96CR		1,397	613.12CR	_	10,495	26,170.54
32 36	00 - DSS	Pay	9,287	25,679.30CR	Adj	1,351	020,4204			
32 36		D-Rtn	50	130.77CR	* **	1 422	1,100.49CR	Bill	10,495	46,967.64
36	10 - MIS	Pay	9,288	46,086.03CR	Adj	1,422	1,100.4300	244-	,	4.5
36		D-Rtn	50	234.71CR		1.6	6,750.00	Adj	3	B.26C
	20 - LSF	Pay	12	5,187.06CR	Bill	16	•	Bill	2,695	12,790.05
50	60 - S DSS	Pay	2,433	12,565.41CR	Adj	359	300.88CR	PITT	2,000	2,2,7,5,1,5,5
50		D-Rtn	12	43.20CR				D-Rtn	14	94.920
	00 - FEE	Pay	114	1,976.32CR	Adj	106	2,364.75	D-Ktii	14	34.320
		Cut	115	2,300.00						
50	01 FEE	Adj	3	3,000.00	Pay	5	2,761.50CR			
55	50 - WPEN	Adj	59	210.85CR	Pay	11	216.66			
60	01 - FEE	Adj	1	370.00	Pay	3	370,00CR		100	4,565.85
	50 - SPEN	Pay	160	3,190.04CR	Adj	15	61.91CR	Late	122	
	00 - INTW	Adj	2,199	852.75CR	Pay	238	772.95	D-Rtn		22.80
	50 - INTSWR	Adj	296	97.39CR	Pay	41	89.79	D-Rtn		3.80
	00 - SLSTX	Pay	687	5,554.63CR	Adj	82	232 44CR	Bill	727	6,104.56
		D-Rtn	2	3.35CR						44.000
R	01 - SLSTX	Pay	314	1,028.12CR	Bill	339	1,139.65	Adj	33	14.38C
	.02 5=0=1-	D-Rtn	1	3.26CR						
R	50 - SCT	Pay	1,001	3,288.63CR	Adj	113	123.40CR	Bill	1,066	3,619.48
0.	50 501	D-Rtn	3	3.31CR						
Ω	351 - SCTR	Pay	8,282	15,783.95CR	Bill	9,418	16,535.98	Adj	1,320	375.570
0:	JUL - BOIN	D-Rtn	47	79.79CR						
0	96 - UAC	Pay	428	29,300.45CR	Adj	691	18,642.17	D-Rtn	5	B3.76
-	996 - UAC 999 - RFC	RF-CK	15	736.35	D-Rtn	12	523.10CR			
9	,33 - KEC	AL ON	10					ZONE T	OTAL	11,232.76
D	Deposit		51	3,870.00				ZONE T	noma r	3,870.00

DEPOSIT TOTAL FOR PERIOD

3,870.00

EXHIBIT #2

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

	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
_	100 - WATER	Pay	8,562	531,109.34CR	Adj	1,609	33,000.06CR	Bill	9,600	552,842.16
	100 - WALTER	Late	2,754	17,410.56	D-Rtn	49	2,632.11CR			
	101 - WATER	Pay	687	95,680.02CR	Adi	90	3,902.33CR	Bill	727	101,715.08
	TOT - MATER	Late	176	4,210.80	D-Rtn	2	55.94CR			
	100 MARCH	Pav	122	17,339.81CR	Late	33	403.31	Bill	157	17,675.49
	102 - WATER	Adj	18	263.93CR						
	150 WARED	Pay	120	2,537.84CR	Bill	111	6,556.41	Adj	32	3,853.93CR
	150 - WATER	D-Rtn	1	7.58CR						
	OOO CEVER	Pay	1,988	110,207.09CR	Adi	395	5,703.83CR	Bill	2,174	113,411.03
	200 - SEWER	_	640	3,790.30	D-Rtn	10	393.99CR			
		Late		88,019.94CR	Adi	61	4,238.28CR	Bill	514	96,722.12
	201 - SEWER	Pay	483	· · · · · · · · · · · · · · · · · · ·	Adj	01	1/445/5/5			9
		D-Rtn	2	44.56CR	Bill	4	447.16			
	202 - SEWER	Pay	3	291.54CR	Bill	45	1,141.49	Adi	11	299.56CF
	250 - SEWER	Pay	46	878.96CR	Adj	1,397	613.12CR	_	10,495	26,170.54
	300 - DSS	Pay	9,287	25,679.30CR	Auj	44221	013.11011		•	
		D-Rtn	50	130.77CR	2.44	1,422	1,100.49CR	Bill	10,495	46,967.64
	310 - MIS	Pay	9,288	46,086.03CR	Adj	1,422	1,100.4501			
		D-Rtn	50	234.71CR	2/11	16	6,750.00	Adj	3	8.260
	320 - LSF	Pay	12	5,187.06CR	Bill	16	300.88CR	Bill	2,695	12,790.05
	360 - S DSS	Pay	2,433	12,565.41CR	Adj	359	300.00CK	2111	_,	,
		D-Rtn	12	43.20CR		700	0 264 75	D-Rtn	14	94,920
	500 - FEE	Pay	114	1,976.32CR	Adj	106	2,364.75	D Ken		•
		Cut	115	2,300.00		_	0 561 5000			
	501 - FEE	Adj	3	3,000.00	Pay	5	2,761.50CR			
	550 = WPEN	Adj	59	210.85CR	Pay	11	216.66			
	601 - FEE	Adj	1	370.00	Pay	3	370.00CR	7-4-	122	4,565.85
	650 - SPEN	Pay	160	3,190.04CR	Adj	15	61.91CR	Late	8	22.80
	700 - INTW	Adj	2,199	852.75CR	Pay	238	772.95	D-Rtn	2	3.80
	750 - INTSWR	Adj	296	97.39CR	Pay	41	89.79	D-Rtn		6,104.56
	800 - SLSTX	Pay	687	5,554.63CR	Adj	82	232.44CR	Bill	727	0,104.50
		D-Rtn	2	3.35CR					22	14,380
	801 - SLSTX	Pay	314	1,028.12CR	Bill	339	1,139.65	Adj	33	14,300
		D-Rtn	1	3.26CR						2 610 40
	850 - SCT	Pay	1,001	3,288.63CR	Adj	113	123.40CR	Bill	1,066	3,619.48
		D-Rtn	3	3.31CR						ADE 570
	851 - SCTR	Pay	8,282	15,783.95CR	Bill	9,418	16,535.98	Adj	1,320	375.570
		D-Rtn	47	79.79CR					-	02.75
	996 - UAC	Pay	428	29,300.45CR	Adj	691	18,642.17	D-Rtn	5	83.76
	999 ~ RFC	RF-CK		736.35	D-Rtn	12	523.10CR			44 000 70
								ZONE T	OTAL	11,232.76
	Deposit		51	3,870.00				ZONE T	ርሞል፣.	3,870.00
								ZONE 1	OIAH	2,3,3,5

GRAND TOTAL FOR PERIOD

DEPOSIT TOTAL FOR PERIOD

3,870.00

EXHIBIT #3

Martin County Water District BANK RECONCILIATION Debt Service Surcharge Fund 3193

Period Ended:	31-Jan-24					G/L # 1420
BANK BALANCE: ADD: DEPOSITS IN TRANSI LESS: OUTSTANDING CHE					\$	1,002.42
BALANCE:					\$	1,002.42
OUTSTANDING CHECKS DECHE CHK DATE CHK# CHK TOTAL OUTSTANDING CHE	\$	AMNT				
BOOK BALANCE BEGINNIN Receipts: AR Payments Transfer from Operations	G OF MONTH:	e e e e e e e e e e e e e e e e e e e	\$	8,653.07	\$	89,457.11
Interest on account			\$	2.52	\$	8,655.59
DISBURSEMENTS: Accounts Payable Transfers Auto Debit Utilities Bank Service Charges Customer Refunds Returned Checks	-	18	\$ \$ \$ \$	97,110.28	\$	97,110.28
BOOK BALANCE END OF M	IONTH:] *	1,002.42

0.00

VARIANCE

Interest Paid Year to Date is

Average Collected Balance for Period was 66,421.96

Account Number:

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

2.52



Martin County Water District BANK RECONCILIATION Debt Service Surcharge Fund 3193

Period Ended:

29-Feb-24

G/L # 1420

BANK BALANCE:

ADD: DEPOSITS IN TRANSIT

LESS: OUTSTANDING CHECKS

BALANCE:

\$ 4,072.49

\$ (3,072.38)

\$ 1,000.11

OUTSTANDING CHECKS DETAIL:

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

\$ (28,107.86)

41,014.55

Receipts:

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

DISBURSEMENTS:

Accounts Payable	\$ 11,906.58
Transfers	
Auto Debit Utilities	\$ (#)
Bank Service Charges	\$:*:
Customer Refunds	\$ _
Returned Checks	\$ 100

11,906.58

BOOK BALANCE END OF MONTH:

\$ 1,000.11

VARIANCE

\$

0.00

Interest Paid Year to Date is

Account Number:

Statement Date:

2/29/24

Page Number: Items: 1

MARTIN COUNTY WATER DISTRICT
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE
C/O FIRST STATE BANK
41 WEST MAIN ST
INEZ KY 41224

Previous Balance on 4 Deposits and Other	PUB FUN #: 1/31/24 Additions (Credits) Charges (Debits)			\$ 1,002.42 + 41,014.55 - 37,944.48
Current Balance on	2/29/24		ŧi	\$ 4,072.49
	Checking Account	Transactions		it year, and need not have your year year and year held not with him have not
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	aid Amount	Check #	Date Paid	Amount
2527 2/01,	/24 29,110.28	2528	2/20/24	8,834.20
1,002.42 1/31	DAILY BALANCE -Balance Date- 9,834.20 2/06 12,906.58 2/16	-Balance 4,072.38	2/20	-Balance Date-

2.63

Average Collected Balance for Period was 6,748.42

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE	74-1500\455	2527
HIEZ, KY 41224	DATE DIJEL	24
pur man Alliance water	Perauces :	509,110,28°
ET TWOOD, mr. House	alone hadre	olden + Miss
First Store Bonk		ES/2
SECRETAL SELECTION OF 1838	DON'S	1854
		-6-

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

34.50
15 -00 105
611
17/15M
4

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
BANK BALANCE: ADD: DEPOSITS IN TRANS LESS: OUTSTANDING CHE					\$ 1,000.06
BALANCE:					\$ 1,000.06
OUTSTANDING CHECKS DECHE CHK DATE CHK# CHK	(#	AMNT			
BOOK BALANCE BEGINNIN Receipts:	G OF MONTH:				\$ 1,000.11
AR Payments Transfer from Operations			\$	7,153.36	
Interest on account	***************************************	- AMA	\$	0.06	\$ 7,153.42
DISBURSEMENTS: Accounts Payable Transfers Auto Debit Utilities Bank Service Charges Customer Refunds Returned Checks			\$ \$ \$ \$ \$	7,153.47 - - - -	
		TABLE TO			\$ 7,153.47
BOOK BALANCE END OF M	ONTH:				\$ 1,000.06
			VAF	RIANCE	\$ 0.00



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 PUB FUN #: Previous Balance on 2/29/24 3 Deposits and Other Additions (Credits) 2 Checks and Other Charges (Debits)	\$ 4,072.49 + 7,153.42 - 10,225.85	
Current Balance on 3/31/24	\$ 1,000.06	
Checking Account Transactions		
3/11/24 DIRECT DEPOSIT Transfer from x1343 to x3193 FEB 12-29, 2024 3/18/24 DIRECT DEPOSIT Transfer from x1343 to x3193 MAR 1-14, 2024 3/31/24 INTR DEPOSIT	3,281.78 - 3,871.58 - .06 -	+
Check # Date Paid Amount Check # Date Pai	aid Amount	
2529 3/01/24 3,072.38 2530 3/25/2	/24 7,153.47	
DAILY BALANCE SUMMARY -Balance Date- 4,072.49 2/29 4,281.89 3/11 1,000.00 3/25 1,000.11 3/01 8,153.47 3/18 1,000.06 3/31	-Balance Date-	-

2.69 Interest Paid Year to Date is Average Collected Balance for Period was 3,356.41



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

MARTIN COUNTY WATER DISTRICT DEST SERVICE SURCHARGE	\$9-1706/472	2529
367 EAST MAIN STREET, BUILE 14 INCZ, KY 41214	DATE 2 22	DY_
First State Book Place the send sevents First State Book Place		3,072,3

Check 2529 Amount \$3,072.38 Date 3/1/2024

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE	24 + 15027,455	2530
307 EAST MAIN STREET, BUITE 14 INCZ, KY 41224	DATE 3/20/21	- Jan
1918 Seven Howard en	Kesnurces 1 st hundred fifty-the	1,153.71
First Store Bank 17230 Nove Sense 152 1700 Nov	200 YC	A)
SHOULD THE T		//-(j://\

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

EXHIBIT #4

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
Payee	<u>Amount</u>	<u>Purpose</u>



BRIAN CUMBO

ATTORNEY AT LAW

86 W. Main St., Suite 160 P.O. Box 1844 Inez, KY 41224 (606) 298-0428 FAX: (606) 298-0316 cumbolaw@cumbolaw.com

ADMITTED IN RY AND WV

April 11, 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 Notice of Filing correspondence regarding purchases from Evans Hardware for the first quarter of 2024.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld Enclosure

ee: 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

NOTICE OF FILING

Comes the Martin County Water District, by counsel, and hereby gives Notice of Filing of the attached documentation from Alliance Water Resources dated April 11, 2024 indicating that the Martin County Water District and Alliance Water Resources did not make any purchases from Evans Hardware for the first quarter of 2024.

BRIAN CUMBO

COUNSEL FOR MARTIN COUNTY

WATER DISTRICT P.O. BOX 1844

INEZ, KY 41224

TELEPHONE: (606) 298-0428 TELECOPIER: (606) 298-0316

EMAIL: eumbolaw@eumbolaw.com

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 11th day April, 2024, to the following:

Public Service Commission P.O. Box 615 Frankfort, KY 40602

Hon, Mary Varson Cromer 317 Main Street Whitesburg, KY 41858

BRIAN CUMBO



April 11, 2024

RE: PSC Case Number 2020-00154

Dear Commissioners.

This letter is to Inform you that Martin County Water District and Alliance Water Resources made zero (0) purchases from Evans Hardware in Quarter 1 of 2024.

Sincerely,

Erica Bogenpohl, PE

Erica Bezanjochl

Regional Operations Manager

Alliance Water Resources

Water L	Jtility:	Martin County Water District				
For the	Month of:		January		Year:	2024
LINE#	MANUAL TO THE WAY		ITEM		GAL	LONS (Omit 000's)
1	WATER PRODUCE	D AND PUR	CHASED			
2	Water Produced					45,462
3	Water Purchased					1,455
4		TOTA	L PRODUCED A	ND PURCI	HASED	46,917
5						
6	WATER SALES					
7	Residential					9,033
8	Commercial					2,494
9	Industrial					
10	Bulk Loading Station	ıs				
11	Wholesale					
12	Public Authorities	Δ			-	
13 14	Other Sales (explain)	TOTAL	- WATER	SALES	11,527
15			IOIAL	- WAILIN	OALLO	11,021
16	OTHER WATER US	:FD				
17	Utility and/or Water		ant			263
18	Wastewater Plant	Troutinont T	Citt.			
19	System Flushing					
20	Fire Department					3
21	Other Usage (explai	n)				
22		77.49	TOTAL OTHE	R WATER	RUSED	266
23	,					
24	WATER LOSS					
25	Tank Overflows					
26	Line Breaks					18,551
27	Line Leaks					16,573
28	Excavation Damage	S				
29	Theft					
30	Other Loss		TOTA	NI NAZATET		25 124
31			1017	AL WATER	K LU33	35,124
32 33	Note: Line 14 + Line	22 + line 2	1 MUST Faual Lin	e 4		
33 34	HOLE, LINE 17 ' LINE	LE LING J	1 111001 Equal Elli	U 7		
35	WATER LOSS PER	CENTAGE				
36	(Line 31 divided by					74.86%
	IVENIO C. L. GIVIGOG DY					



Water	Utility:	Martin County Wa	ater District	
For the	Month of:	February	Year:	2024
LINE#	ALCOHOLD TO THE SECURIT	ITEM	GAL	LONS (Omit 000's)
1	WATER PRODUCED A	ND PURCHASED		
2	Water Produced			43,092
3	Water Purchased			2,890
4		TOTAL PRODUCED AND PURCH	HASED	45,982
5				
6	WATER SALES			
7	Residential			11,114
8	Commercial			3,682
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			1,1700
14		TOTAL WATER	SALES	14,796
15	071150 14/4 750 11050			
16	OTHER WATER USED	I (D)	T	000
17	Utility and/or Water Trea	atment Plant	-	208
18	Wastewater Plant		ļ	
19	System Flushing		-	
20 21	Fire Department Other Usage (explain)		-	
22	Other Osage (explain)_	TOTAL OTHER WATER	LISED	208
23		TOTAL OTHER WATER	OOLD	200
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			13,551
27	Line Leaks			17,427
28	Excavation Damages			
29	Theft			
30	Other Loss			
31		TOTAL WATER	LOSS	30,978
32 33 34 35	WATER LOSS PERCEI			
36	(Line 31 divided by Line	4)		67.37%

Vater	Utility:	Martin County W	ater District	
or the	Month of:	March	Year:	2024
INE#	A THE PERSON NAMED IN	ITEM	GA	LLONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			44,100
3	Water Purchased			3,318
4		TOTAL PRODUCED AND PURC	HASED	47,418
5				
6	WATER SALES			
7	Residential			9,078
8	Commercial			2,733
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)		041.50	44.044
14		TOTAL WATER	SALES	11,811
15 16	OTHER WATER USE	D		
17	Utility and/or Water Tr			
18	Wastewater Plant	eatment Flant	-	
19	System Flushing			
20	Fire Department		-	
21	Other Usage (explain)			
22	Other osage (explain)	TOTAL OTHER WATER	RUSED	- 10.
23		TO THE OTHER THAT		
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			13,550
27	Line Leaks			22,057
28	Excavation Damages			
29	Theft			
30	Other Loss			
31		TOTAL WATER	RLOSS	35,607
32 33 34 35	WATER LOSS PERC			22-10-2
36	/Line 31 divided by Liu	ne 4)		75.09%

Water I	Vater Utility: Martin County Water District				
For the	Month of:	April	Year:	2024	
LINE#		ITEM	GAL	LONS (Omit 000's)	
1	WATER PRODUCEI	O AND PURCHASED			
2	Water Produced			44,100	
3	Water Purchased			3,102	
4		TOTAL PRODUCED AND PU	RCHASED	47,202	
5	·				
6	WATER SALES				
7	Residential			8,834	
8	Commercial			3,252	
9	Industrial				
10	Bulk Loading Station	S	-		
11	Wholesale		-		
12	Public Authorities				
13	Other Sales (explain	TOTAL WAT	ED CALES	12,086	
14		TOTAL WAT	ER SALES	12,000	
15 16	OTHER WATER US	ED			
17	Utility and/or Water			269	
18	Wastewater Plant	rreatment i ant	-	200	
19	System Flushing				
20	Fire Department				
21	Other Usage (explain	n)			
22	o arror o congo (omprom	TOTAL OTHER WA	TER USED	269	
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			13,000	
27	Line Leaks			21,847	
28	Excavation Damage	s			
29	Theft				
30	Other Loss			A 2 A 2	
31		TOTAL WA	TER LOSS	34,847	
32 33	Note: line 14 + line	22 + Line 31 MUST Equal Line 4			
33 34	HOLE. LINE 17 1 LINE	22 · Line of Moof Equal Line 7			
35	WATER LOSS PER	CENTAGE			
36	(Line 31 divided by L			73.83%	
00	Limite of alvided by E			0.5.5.0018	

Water	Utility:	ter District		
For the	e Month of:	May	Year:	2024
LINE#		ITEM	GAL	LONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED	W	
2	Water Produced			47,241
3	Water Purchased			722
4		TOTAL PRODUCED AND PURCH	IASED	47,963
5				
6	WATER SALES			
7	Residential			9,363
8	Commercial			3,104
9	Industrial			
10	Bulk Loading Stations	:		
11	Wholesale			
12	Public Authorities			2,075
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	14,542
15				
16	OTHER WATER USE			
17	Utility and/or Water T	reatment Plant		461
18	Wastewater Plant			
19	System Flushing			400
20	Fire Department			122
21	Other Usage (explain			500
22		TOTAL OTHER WATER	USED	583
23	***************************************			
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			22.020
27	Line Leaks			32,838
28	Excavation Damages			
29	Theft			
30	Other Loss	TOTAL WATER	1000	22 020
31		TOTAL WATER	LU33	32,838
32 33 34	Note: Line 14 + Line	22 + Line 31 MUST Equal Line 4		
35	WATER LOSS PERC			
36	(Line 31 divided by Li	ne 4)		68.47%

Water	ater Utility: Martin County Water District				
For the	Month of:	June	Year:	2024	
LINE#		ITEM	GAL	LONS (Omit 000's)	
1	WATER PRODUCED AND	PURCHASED			
2	Water Produced			43,890	
3	Water Purchased			803	
4		TOTAL PRODUCED AND	PURCHASED	44,693	
5					
6	WATER SALES				
7	Residential			11,436	
8	Commercial			3,566	
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain) Priso	n		1,555	
14		TOTAL	WATER SALES	16,557	
15					
16	OTHER WATER USED				
17	Utility and/or Water Treatme	ent Plant		230	
18	Wastewater Plant				
19	System Flushing				
20	Fire Department			3	
21	Other Usage (explain)				
22		TOTAL OTHER	WATER USED	233	
23	-				
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks				
27	Line Leaks			27,903	
28	Excavation Damages				
29	Theft				
30	Other Loss				
31		TOTAL	. WATER LOSS	27,903	
32					
33	Note: Line 14 + Line 22 + L	ine 31 MUST Equal Line	4		
34					
35	WATER LOSS PERCENTA	AGE			
36	(Line 31 divided by Line 4)			62.43%	