



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

July 11, 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 11th day of July, 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

REVENUE CODE TOTALS BY ZONE

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,491	507,640.62CR	Adj	1,086	25,469.10CR	Bill	9,223	546,852.86	
		Late	2,488	14,856.65	D-Rtn	43	2,423.93CR	RevPay	109	7,273.61	
	101 - WATER	Pay	667	84,925.13CR	Adj	57	2,382.02CR	Bill	705	91,729.81	
		Late	156	2,839.75	D-Rtn	2	313.86CR	RevPay	9	2,900.46	
	102 - WATER	Pay	129	20,239.69CR	Late	29	351.42	Bill	143	20,920.84	
		Adj	11	823.46CR							
	150 - WATER	Pay	82	3,251.81CR	Adj	26	1,075.64CR	Bill	75	3,824.94	
	200 - SEWER	Pay	2,007	104,370.29CR	Adj	267	4,893.22CR	Bill	2,098	116,187.72	
		Late	589	3,219.21	D-Rtn	12	468.39CR	RevPay	20	1,140.38	
	201 - SEWER	Pay	468	71,658.51CR	Adj	32	1,093.72CR	Bill	486	86,978.91	
		D-Rtn	1	43.60CR	RevPay	7	2,846.15				
	202 - SEWER	Pay	3	374.51CR	Bill	3	1,388.95				
	250 - SEWER	Pay	28	680.79CR	Bill	20	669.24	Adj	6	28.04	
	300 - DSS	Pay	9,161	24,971.51CR	Bill	10,083	26,143.34	Adj	747	831.21CR	
		D-Rtn	45	110.57CR	RevPay	118	334.98				
	310 - MIS	Pay	9,166	44,815.59CR	Bill	10,083	46,918.86	Adj	832	1,491.92CR	
		D-Rtn	45	198.45CR	RevPay	118	601.20				
	320 - LSF	Pay	13	5,907.71CR	Bill	12	6,750.00				
	360 - S DSS	Pay	2,425	12,313.46CR	Adj	193	288.99CR	Bill	2,593	12,730.74	
		D-Rtn	13	52.51CR	RevPay	27	138.39				
	500 - FEE	Pay	187	4,123.36CR	Adj	171	2,942.41	Cut	104	2,080.00	
		D-Rtn	12	133.19CR	RevPay	2	30.75				
	501 - FEE	Adj	13	8,075.32	Pay	2	8,075.32CR				
	550 - WPEN	Adj	31	63.35CR	Pay	3	63.35				
	601 - FEE	Adj	12	11,824.63	Pay	2	11,824.63CR				
	650 - SPEN	Pay	119	2,094.30CR	Adj	16	228.71CR	Late	104	2,957.77	
		D-Rtn	1	4.36CR							
	700 - INTW	Adj	591	0.22CR	Pay	2	0.22				
	750 - INTSWR	Adj	59	0.05CR	Pay	1	0.05				
	800 - SLSTX	Pay	667	4,941.77CR	Adj	50	137.08CR	Bill	705	5,505.36	
		D-Rtn	2	17.12CR	RevPay	9	174.04				
	801 - SLSTX	Pay	300	1,010.14CR	Adj	27	193.31CR	Bill	330	1,167.05	
		RevPay	6	16.71	D-Rtn	1	4.42CR				
	850 - SCT	Pay	967	2,973.33CR	Adj	73	165.02CR	Bill	1,035	3,333.63	
		D-Rtn	3	10.77CR	RevPay	15	95.34				
	851 - SCTR	Pay	8,188	14,908.09CR	Bill	9,036	16,441.54	Adj	614	553.87CR	
		D-Rtn	42	68.02CR	RevPay	103	207.11				
	996 - UAC	Pay	398	14,551.67CR	Adj	1,042	19,897.18	D-Rtn	6	218.58	
	999 - RFC	RF-CK	18	741.39	D-Rtn	13	447.96CR	Adj	1	59.33CR	
								ZONE TOTAL		83,699.28	

	Deposit		85	6,665.00				ZONE TOTAL		6,665.00	

										GRAND TOTAL FOR PERIOD	83,699.28
										DEPOSIT TOTAL FOR PERIOD	6,665.00

EXHIBIT #2

07-10-2023 10:44 AM
 PERIOD: 4/01/2023 THRU 6/30/2023
 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	8,491	507,640.62CR	Adj	1,086	25,469.10CR	Bill	9,223	546,852.86	
		Late	2,488	14,856.65	D-Rtn	43	2,423.93CR	RevPay	109	7,273.61	
	101 - WATER	Pay	667	84,925.13CR	Adj	57	2,382.02CR	Bill	705	91,729.81	
		Late	156	2,839.75	D-Rtn	2	313.86CR	RevPay	9	2,900.46	
	102 - WATER	Pay	129	20,239.69CR	Late	29	351.42	Bill	143	20,920.84	
		Adj	11	823.46CR							
	150 - WATER	Pay	82	3,251.81CR	Adj	26	1,075.64CR	Bill	75	3,824.94	
	200 - SEWER	Pay	2,007	104,370.29CR	Adj	267	4,893.22CR	Bill	2,098	116,187.72	
		Late	589	3,219.21	D-Rtn	12	468.39CR	RevPay	20	1,140.38	
	201 - SEWER	Pay	468	71,658.51CR	Adj	32	1,093.72CR	Bill	486	86,978.91	
		D-Rtn	1	43.60CR	RevPay	7	2,846.15				
	202 - SEWER	Pay	3	374.51CR	Bill	3	1,388.95				
	250 - SEWER	Pay	28	680.79CR	Bill	20	669.24	Adj	6	28.04	
	300 - DSS	Pay	9,161	24,971.51CR	Bill	10,083	26,143.34	Adj	747	831.21CR	
		D-Rtn	45	110.57CR	RevPay	118	334.98				
	310 - MIS	Pay	9,166	44,815.59CR	Bill	10,083	46,918.86	Adj	832	1,491.92CR	
		D-Rtn	45	198.45CR	RevPay	118	601.20				
	320 - LSF	Pay	13	5,907.71CR	Bill	12	6,750.00				
	360 - S DSS	Pay	2,425	12,313.46CR	Adj	193	288.99CR	Bill	2,593	12,730.74	
		D-Rtn	13	52.51CR	RevPay	27	138.39				
	500 - FEE	Pay	187	4,123.36CR	Adj	171	2,942.41	Cut	104	2,080.00	
		D-Rtn	12	133.19CR	RevPay	2	30.75				
	501 - FEE	Adj	13	8,075.32	Pay	2	8,075.32CR				
	550 - WPEN	Adj	31	63.35CR	Pay	3	63.35				
	601 - FEE	Adj	12	11,824.63	Pay	2	11,824.63CR				
	650 - SPEN	Pay	119	2,094.30CR	Adj	16	228.71CR	Late	104	2,957.77	
		D-Rtn	1	4.36CR							
	700 - INTW	Adj	591	0.22CR	Pay	2	0.22				
	750 - INTSWR	Adj	59	0.05CR	Pay	1	0.05				
	800 - SLSTX	Pay	667	4,941.77CR	Adj	50	137.08CR	Bill	705	5,505.36	
		D-Rtn	2	17.12CR	RevPay	9	174.04				
	801 - SLSTX	Pay	300	1,010.14CR	Adj	27	193.31CR	Bill	330	1,167.05	
		RevPay	6	16.71	D-Rtn	1	4.42CR				
	850 - SCT	Pay	967	2,973.33CR	Adj	73	165.02CR	Bill	1,035	3,333.63	
		D-Rtn	3	10.77CR	RevPay	15	95.34				
	851 - SCTR	Pay	8,188	14,908.09CR	Bill	9,036	16,441.54	Adj	614	553.87CR	
		D-Rtn	42	68.02CR	RevPay	103	207.11				
	996 - UAC	Pay	398	14,551.67CR	Adj	1,042	19,897.18	D-Rtn	6	218.58	
	999 - RFC	RF-CK	18	741.39	D-Rtn	13	447.96CR	Adj	1	59.33CR	
										ZONE TOTAL	83,699.28
Deposit			85	6,665.00						ZONE TOTAL	6,665.00

GRAND TOTAL FOR PERIOD 83,699.28

DEPOSIT TOTAL FOR PERIOD 6,665.00

EXHIBIT #3



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 4/30/23
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 3/31/23	\$	43,295.02
3 Deposits and Other Additions (Credits)	+	5,177.35
		<hr/>
Current Balance on 4/30/23	\$	48,472.37

Checking Account Transactions

4/04/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAR 24-31, 2023	2,030.20 +
4/14/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 APR 1-13, 2023	3,146.38 +
4/30/23 INTR DEPOSIT		.77 +

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
43,295.02 3/31	45,325.22 4/04	48,471.60 4/14	48,472.37 4/30

Interest Paid Year to Date is 7.04
Average Collected Balance for Period was 46,905.15



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 5/31/23
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 4/30/23	\$	48,472.37
4 Deposits and Other Additions (Credits)	+	14,263.41
1 Checks and other charges (Debits)	-	45,000.00
Current Balance on 5/31/23	\$	17,735.78

Checking Account Transactions

5/02/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 APR 14-30, 2023	5,070.72 +
5/15/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAY 1-15, 2023	4,192.36 +
5/17/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 PAYMENT #1	5,000.00 +
5/31/23 INTR DEPOSIT		.33 +
5/02/23 RATE CHANGE		.0300
5/04/23 RATE CHANGE		.0200

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2525	5/04/23	45,000.00			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
48,472.37 4/30	8,543.09 5/04	17,735.45 5/17	
53,543.09 5/02	12,735.45 5/15	17,735.78 5/31	

Interest Paid Year to Date is 7.37
Average Collected Balance for Period was 17,452.75

MARTIN COUNTY WATER DISTRICT		NO-1208/03	2525
DEBT SERVICE SURCHARGE			
207 EAST MAIN STREET, SUITE 14 DEZ, KY 41224		DATE 5/2/23	
PAY TO THE ORDER OF Alliance Water Resources \$45,000 -			
Five thousand dollars + 00/100			
First State Bank			
19720 North Route 116 Miamitown, Ohio 45137 972496132			
MEMO TO THE BANK UN/104357			
⑆04 221 2050⑆2525			

Check 2525 Amount \$45,000.00 Date 5/4/2023



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number: .
Statement Date: 6/30/23
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 5/31/23	\$	17,735.78
5 Deposits and Other Additions (Credits)	+	24,300.86

Current Balance on 6/30/23	\$	42,036.64

Checking Account Transactions

6/02/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 MAY 16-31, 2023	4,917.86 +
6/02/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 PYMT#2	5,000.00 +
6/15/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 JUNE 1-14, 2023	4,382.45 +
6/20/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 RE-PYMT #3	10,000.00 +
6/30/23 INTR DEPOSIT		.55 +

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
17,735.78 5/31	32,036.09 6/15	42,036.64 6/30	
27,653.64 6/02	42,036.09 6/20		

Interest Paid Year to Date is 7.92
Average Collected Balance for Period was 33,327.02

EXHIBIT #4

2nd Quarter 2023

DSS Account Past Due Vendor

Amount

\$0.00

Total:

\$0.00

2nd Quarter 2023

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$45,000.00	Management Services

Total: \$45,000.00