



BRIAN CUMBO

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

July 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 15th day of July, 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

PERIOD: 4/01/2021 THRU 6/30/2021

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

===== R E V E N U E C O D E T O T A L S B Y Z O N E =====

| ZONE | REVENUE CODE | TYPE | COUNT | AMOUNT | TYPE | COUNT | AMOUNT | TYPE | COUNT | AMOUNT |
|-------|--------------|-------|-------|-------------|-------|-------|--------------|------------|--------|------------|
| 1 | 100 - WATER | Adj | 1,261 | 37,076.57CR | Pay | 8,263 | 405,288.61CR | Bill | 9,456 | 459,368.34 |
| | | Late | 2,327 | 11,204.61 | D-Rtn | 48 | 1,977.58CR | | | |
| | 101 - WATER | Adj | 54 | 1,397.03CR | Pay | 679 | 67,536.42CR | Late | 119 | 1,651.47 |
| | | Bill | 718 | 72,420.39 | D-Rtn | 1 | 51.54CR | | | |
| | 102 - WATER | Adj | 12 | 327.54CR | Pay | 132 | 17,020.20CR | Late | 22 | 318.56 |
| | | Bill | 137 | 17,509.33 | | | | | | |
| | 150 - WATER | Adj | 97 | 3,120.78CR | Pay | 419 | 22,653.57CR | Bill | 497 | 32,190.41 |
| | | D-Rtn | 9 | 582.99CR | | | | | | |
| | 200 - SEWER | Adj | 330 | 8,614.21CR | Pay | 2,463 | 182,780.45CR | Late | 642 | 5,645.66 |
| | | Bill | 2,648 | 205,828.62 | D-Rtn | 15 | 550.84CR | | | |
| | 250 - SEWER | Adj | 20 | 76.31 | Pay | 37 | 1,452.30CR | Bill | 49 | 1,769.20 |
| | 300 - DSS | Adj | 1,090 | 1,664.59CR | Pay | 8,944 | 24,777.77CR | Bill | 10,309 | 26,832.57 |
| | | D-Rtn | 49 | 103.66CR | | | | | | |
| | 310 - MIS | Adj | 1,095 | 2,987.58CR | Pay | 8,943 | 44,456.64CR | Bill | 10,306 | 48,175.86 |
| | | D-Rtn | 49 | 186.08CR | | | | | | |
| | 360 - S DSS | Adj | 250 | 562.19CR | Pay | 2,406 | 12,339.42CR | Bill | 2,651 | 13,120.24 |
| | | D-Rtn | 15 | 56.76CR | | | | | | |
| | 500 - FEE | Adj | 155 | 3,700.19 | Pay | 170 | 6,011.69CR | Cut | 76 | 3,040.00 |
| | | D-Rtn | 19 | 297.77CR | | | | | | |
| | 501 - FEE | Pay | 10 | 15,150.37CR | Adj | 16 | 15,150.37 | | | |
| | 550 - WPEN | Adj | 39 | 1.81CR | Pay | 6 | 71.31 | | | |
| | 601 - FEE | Adj | 2 | 3,668.14 | Pay | 4 | 3,668.14CR | | | |
| | 650 - SPEN | Adj | 14 | 51.78CR | Pay | 3 | 60.04 | | | |
| | 800 - SLSTX | Adj | 54 | 77.91CR | Pay | 679 | 3,963.96CR | Bill | 718 | 4,345.17 |
| | | D-Rtn | 1 | 2.92CR | | | | | | |
| | 850 - SCT | Adj | 54 | 38.94CR | Pay | 679 | 1,982.26CR | Bill | 718 | 2,172.96 |
| | | D-Rtn | 1 | 1.46CR | | | | | | |
| | 851 - SCTR | Adj | 1,110 | 1,160.32CR | Pay | 8,263 | 12,268.68CR | Bill | 9,593 | 14,308.16 |
| | | D-Rtn | 48 | 58.42CR | | | | | | |
| | 996 - UAC | Adj | 1,069 | 39,589.14 | Pay | 584 | 22,488.54CR | D-Rtn | 11 | 667.79 |
| | 999 - RFC | RF-CK | 6 | 337.78 | D-Rtn | 14 | 802.77CR | | | |
| | | | | | | | | ZONE TOTAL | | 77,629.56 |
| ----- | | | | | | | | | | |
| | Deposit | | 117 | 9,320.00 | | | | ZONE TOTAL | | 9,320.00 |

GRAND TOTAL FOR PERIOD 77,629.56

DEPOSIT TOTAL FOR PERIOD 9,320.00

EXHIBIT #2

| ===== REVENUE CODE TOTALS BY ZONE ===== | | | | | | | | | | | |
|---|--------------|-------|-------|-------------|-------|-------|--------------|------------|--------|--------------------------|-----------|
| ZONE | REVENUE CODE | TYPE | COUNT | AMOUNT | TYPE | COUNT | AMOUNT | TYPE | COUNT | AMOUNT | |
| 1 | 100 - WATER | Adj | 1,261 | 37,076.57CR | Pay | 8,263 | 405,288.61CR | Bill | 9,456 | 459,368.34 | |
| | | Late | 2,327 | 11,204.61 | D-Rtn | 48 | 1,977.58CR | | | | |
| | 101 - WATER | Adj | 54 | 1,397.03CR | Pay | 679 | 67,536.42CR | Late | 119 | 1,651.47 | |
| | | Bill | 718 | 72,420.39 | D-Rtn | 1 | 51.54CR | | | | |
| | 102 - WATER | Adj | 12 | 327.54CR | Pay | 132 | 17,020.20CR | Late | 22 | 318.56 | |
| | | Bill | 137 | 17,509.33 | | | | | | | |
| | 150 - WATER | Adj | 97 | 3,120.78CR | Pay | 419 | 22,653.57CR | Bill | 497 | 32,190.41 | |
| | | D-Rtn | 9 | 582.99CR | | | | | | | |
| | 200 - SEWER | Adj | 330 | 8,614.21CR | Pay | 2,463 | 182,780.45CR | Late | 642 | 5,645.66 | |
| | | Bill | 2,648 | 205,828.62 | D-Rtn | 15 | 550.84CR | | | | |
| | 250 - SEWER | Adj | 20 | 76.31 | Pay | 37 | 1,452.30CR | Bill | 49 | 1,769.20 | |
| | 300 - DSS | Adj | 1,090 | 1,664.59CR | Pay | 8,944 | 24,777.77CR | Bill | 10,309 | 26,832.57 | |
| | | D-Rtn | 49 | 103.66CR | | | | | | | |
| | 310 - MIS | Adj | 1,095 | 2,987.58CR | Pay | 8,943 | 44,456.64CR | Bill | 10,306 | 48,175.86 | |
| | | D-Rtn | 49 | 186.08CR | | | | | | | |
| | 360 - S DSS | Adj | 250 | 562.19CR | Pay | 2,406 | 12,339.42CR | Bill | 2,651 | 13,120.24 | |
| | | D-Rtn | 15 | 56.76CR | | | | | | | |
| | 500 - FEE | Adj | 155 | 3,700.19 | Pay | 170 | 6,011.69CR | Cut | 76 | 3,040.00 | |
| | | D-Rtn | 19 | 297.77CR | | | | | | | |
| | 501 - FEE | Pay | 10 | 15,150.37CR | Adj | 16 | 15,150.37 | | | | |
| | 550 - WPEN | Adj | 39 | 1.81CR | Pay | 6 | 71.31 | | | | |
| | 601 - FEE | Adj | 2 | 3,668.14 | Pay | 4 | 3,668.14CR | | | | |
| | 650 - SPEN | Adj | 14 | 51.78CR | Pay | 3 | 60.04 | | | | |
| | 800 - SLSTX | Adj | 54 | 77.91CR | Pay | 679 | 3,963.96CR | Bill | 718 | 4,345.17 | |
| | | D-Rtn | 1 | 2.92CR | | | | | | | |
| | 850 - SCT | Adj | 54 | 38.94CR | Pay | 679 | 1,982.26CR | Bill | 718 | 2,172.96 | |
| | | D-Rtn | 1 | 1.46CR | | | | | | | |
| | 851 - SCTR | Adj | 1,110 | 1,160.32CR | Pay | 8,263 | 12,268.68CR | Bill | 9,593 | 14,308.16 | |
| | | D-Rtn | 48 | 58.42CR | | | | | | | |
| | 996 - UAC | Adj | 1,069 | 39,589.14 | Pay | 584 | 22,488.54CR | D-Rtn | 11 | 667.79 | |
| | 999 - RFC | RF-CK | 6 | 337.78 | D-Rtn | 14 | 802.77CR | | | | |
| | | | | | | | | ZONE TOTAL | | 77,629.56 | |
| ----- | | | | | | | | | | | |
| | Deposit | | 117 | 9,320.00 | | | | ZONE TOTAL | | 9,320.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | | GRAND TOTAL FOR PERIOD | 77,629.56 |
| | | | | | | | | | | DEPOSIT TOTAL FOR PERIOD | 9,320.00 |

EXHIBIT #3



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 6/30/21
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 BUS INT PUB FUN #: | | |
| Previous Balance on 5/31/21 | \$ | 5,570.74 |
| 5 Deposits and Other Additions (Credits) | + | 38,635.39 |
| 4 Checks and Other Charges (Debits) | - | 44,066.81 |
| Current Balance on 6/30/21 | \$ | 139.32 |

Checking Account Transactions

| | | |
|-------------------------|--------------------------|-------------|
| 6/01/21 DIRECT DEPOSIT | 09424163025920 | 3,579.53 + |
| | Transfer from MCW OPT | |
| 6/08/21 DIRECT DEPOSIT | 02604130633884 | 15,000.00 + |
| | Transfer from MCW OPT | |
| 6/14/21 DIRECT DEPOSIT | 00084090424719 | 15,000.00 + |
| | Transfer from MCW OPT | |
| 6/17/21 DIRECT DEPOSIT | 01884083437483 June 1-15 | 5,055.75 + |
| | Transfer from MCW OPT | |
| 6/30/21 INTR DEPOSIT | | .11 + |
| 6/08/21 AUTOMATIC DEBIT | 11308153040388 | 15,000.00 - |
| | Transfer to MCW OPT | |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------|-----------|-----------|---------|-----------|----------|
| 2504 | 6/11/21 | 9,066.81 | 2506 | 6/29/21 | 5,000.00 |
| 2505 | 6/17/21 | 15,000.00 | | | |

DAILY BALANCE SUMMARY

| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
|----------------|----------------|----------------|----------------|
| 5,570.74 5/31 | 9,150.27 6/08 | 15,083.46 6/14 | 139.21 6/29 |
| 9,150.27 6/01 | 83.46 6/11 | 5,139.21 6/17 | 139.32 6/30 |

Interest Paid Year to Date is .54
Average Collected Balance for Period was 6,631.75

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


44-1205/428 2504

DATE 06/07/21

PAY TO THE ORDER OF Alliance Water Resources \$ 9066.81

Five thousand sixty-six dollars + 81/100 DOLLARS

First State Bank
19340 State Route 138
Winchester, Ohio 43091
MEMO 9357



Check 2504 Amount \$9,066.81 Date 6/11/2021

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


44-1205/422 2505

DATE 06/10/21

PAY TO Xylem \$ 15,000.00

Fifteen thousand dollars + 00/100 DOLLARS

First State Bank
19340 State Route 138
Winchester, Ohio 43091
MEMO



Check 2505 Amount \$15,000.00 Date 6/17/2021

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


44-1205/422 2506

DATE 06/22/21

PAY TO Alliance Water Resources \$ 5000.00

Five thousand dollars + 00/100 DOLLARS

First State Bank
19340 State Route 138
Winchester, Ohio 43091
MEMO 9389



Check 2506 Amount \$5,000.00 Date 6/29/2021



Account Number:
Statement Date: 5/31/21
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 BUS INT PUB FUN #: | | | |
| Previous Balance on | 4/30/21 | \$ | 1,010.00 |
| 3 Deposits and Other Additions (Credits) | | + | 8,060.74 |
| 1 checks and other Charges (Debits) | | - | 3,500.00 |
| Current Balance on | | | 5/31/21 |
| | | \$ | 5,570.74 |

Checking Account Transactions

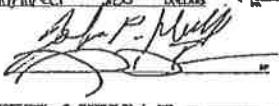
| | | |
|------------------------|-------------------------------|------------|
| 5/03/21 DIRECT DEPOSIT | 02220112527030 | 3,517.46 + |
| | Transfer from MCW OPT | |
| 5/24/21 DIRECT DEPOSIT | 02280104302344 (May 1st-15th) | 4,543.21 + |
| | Transfer from MCW OPT | |
| 5/31/21 INTR DEPOSIT | | .07 + |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------|-----------|----------|---------|-----------|--------|
| 2503 | 5/20/21 | 3,500.00 | | | |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 1,010.00 4/30 | 1,027.46 5/20 | 5,570.74 5/31 | |
| 4,527.46 5/03 | 5,570.67 5/24 | | |

Interest Paid Year to Date is .43
Average Collected Balance for Period was 4,118.13

| | | | |
|---|--|---|----------|
| MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 307 EAST MAIN STREET, SUITE 14 REZ, KY 41224 | | NO-1006/02 | 2503 |
| | | DATE | 05/14/21 |
| PAY TO THE ORDER OF | | Alliance Water Resources \$ 3,500. ⁰⁰ | |
| FOR DEPOSIT ONLY | | Three thousand five hundred ⁰⁰ / ₁₀₀ DOLLARS | |
| First State Bank 19250 State Route 124 Winchester, Ohio 44889 631.475.0330 | |  | |
| MEMO TO THE ORDER OF | | 9244 | |

Check 2503 Amount \$3,500.00 Date 5/20/2021



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number: 4/30/21
Statement Date: 4/30/21
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 3/31/21 | \$ | 6,689.79 |
| 3 Deposits and Other Additions (Credits) | + | 11,230.21 |
| 4 checks and other charges (Debits) | - | 16,910.00 |
| | | <hr/> |
| Current Balance on 4/30/21 | \$ | 1,010.00 |

Checking Account Transactions

| | | |
|------------------------|-----------------------|------------|
| 4/02/21 DIRECT DEPOSIT | 05552131142271 | 5,686.89 + |
| | Transfer from MCW OPT | |
| 4/21/21 DIRECT DEPOSIT | 07684101145253 | 5,543.25 + |
| | Transfer from MCW OPT | |
| 4/30/21 INTR DEPOSIT | | .07 + |
| 4/30/21 SERVICE CHARGE | | 10.00 - |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------|-----------|----------|---------|-----------|----------|
| 1111 | 4/01/21 | 6,500.00 | 2502 | 4/26/21 | 5,800.00 |
| 2501* | 4/15/21 | 4,600.00 | | | |

* = out of sequence check

DAILY BALANCE SUMMARY

| | | | | | | | |
|----------------|------|----------------|------|----------------|------|----------------|------|
| -Balance Date- | | -Balance Date- | | -Balance Date- | | -Balance Date- | |
| 6,689.79 | 3/31 | 5,876.68 | 4/02 | 6,819.93 | 4/21 | 1,010.00 | 4/30 |
| 189.79 | 4/01 | 1,276.68 | 4/15 | 1,019.93 | 4/26 | | |

Interest Paid Year to Date is .36
Average Collected Balance for Period was 4,114.53

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

1111

7/31/21 3/23/2021

DATE 4/1/2021

AMOUNT \$6,500.00

FOR SIX THOUSAND FIVE HUNDRED AND 00/100

TO THE ORDER OF Alliance Water Resources, Inc
200 South Boone Street
COLUMBIA, MO 65201

16 JAN 21

Check 1111 Amount \$6,500.00 Date 4/1/2021

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

2501

DATE 4/15/21

AMOUNT \$4,600.00

FOR FOUR THOUSAND SIX HUNDRED AND 00/100

TO THE ORDER OF Alliance Water Resources, Inc
200 South Boone Street
COLUMBIA, MO 65201

16 JAN 21

Check 2501 Amount \$4,600.00 Date 4/15/2021

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

2502

DATE 4/26/21

AMOUNT \$5,800.00

FOR FIVE THOUSAND EIGHT HUNDRED AND 00/100

TO THE ORDER OF Alliance Water Resources, Inc
200 South Boone Street
COLUMBIA, MO 65201

16 JAN 21

Check 2502 Amount \$5,800.00 Date 4/26/2021

EXHIBIT #4

2nd 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> |
| | |
| TOTAL: | \$475,377.28 |

2nd Quarter 2021

| <u>Payee</u> | <u>Amount</u> | <u>Purpose</u> |
|---------------------------------|--------------------|----------------------------|
| Alliance Water Resources | \$ 6,500.00 | Management Services |
| Alliance Water Resources | \$ 4,600.00 | Management Services |
| Alliance Water Resources | \$ 5,800.00 | Management Services |
| Alliance Water Resources | \$ 3,500.00 | Management Services |
| Alliance Water Resources | \$ 9,066.81 | Management Services |
| Xylem | \$ 15,000.00 | Vendor Payment |
| <u>Alliance Water Resources</u> | <u>\$ 5,000.00</u> | <u>Management Services</u> |

TOTAL: \$ 49,466.81