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ADMITTED IN KY AND WV

July 15, 2022

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

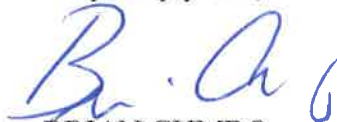
RE: Martin County Water District
PSC Case No. 2020-00154

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 15th day of July, 2022, 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

PERIOD: 4/01/2022 THRU 6/30/2022

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

REVENUE CODE TOTALS BY ZONE

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,360	533,637.51CR	Adj	1,579	52,991.11CR	Bill	9,316	551,524.62	
		Late	2,501	15,581.41	D-Rtn	42	2,034.52CR	Cut	1	20.00	
	101 - WATER	Pay	679	87,868.61CR	Late	123	2,666.49	Adj	93	342.16	
		Bill	709	89,894.20	D-Rtn	1	57.45CR				
	102 - WATER	Pay	121	20,447.31CR	Late	20	292.28	Adj	10	5,046.28CR	
		Bill	132	22,893.94							
	150 - WATER	Pay	131	4,235.26CR	Adj	29	234.70CR	Bill	72	3,185.60	
		D-Rtn	3	98.78CR							
	200 - SEWER	Pay	1,929	107,997.35CR	Adj	239	4,011.59CR	Late	701	4,092.05	
		Bill	2,101	113,101.22	D-Rtn	14	552.72CR				
	201 - SEWER	Pay	470	73,054.96CR	Adj	50	7,576.68CR	Bill	483	82,250.16	
		D-Rtn	1	45.77CR							
	202 - SEWER	Pay	3	264.88CR	Bill	3	183.42				
	250 - SEWER	Pay	38	944.95CR	Adj	11	396.94CR	Bill	33	1,224.76	
	300 - DSS	Pay	9,048	25,792.13CR	Adj	1,059	1,674.95CR	Bill	10,163	26,487.34	
		D-Rtn	43	104.31CR							
	310 - MIS	Pay	9,047	46,278.88CR	Adj	1,091	3,006.04CR	Bill	10,163	47,536.27	
		D-Rtn	43	187.26CR							
	360 - S DSS	Pay	2,371	12,403.62CR	Adj	208	282.60CR	Bill	2,590	12,815.19	
		D-Rtn	15	67.18CR							
	500 - FEE	Pay	189	4,142.39CR	Adj	81	717.35	Cut	150	3,000.00	
		D-Rtn	12	91.32CR							
	501 - FEE	Pay	11	9,184.49CR	Adj	5	8,795.70				
	550 - WPKN	Adj	43	47.18CR	Pay	4	47.18				
	601 - FEE	Pay	1	1.70CR							
	650 - SPEN	Pay	101	2,288.75CR	Late	75	2,883.19	Adj	15	89.63CR	
	700 - INTW	Pay	2	3.32CR	Adj	906	0.01				
	750 - INTSWR	Adj	36	0.00							
	800 - SLSTX	Pay	679	5,143.24CR	Adj	70	21.51	Bill	709	5,395.46	
		D-Rtn	1	3.45CR							
	850 - SCT	Pay	679	2,569.74CR	Adj	67	10.69	Bill	709	2,695.79	
		D-Rtn	1	1.72CR							
	851 - SCTR	Pay	8,365	16,094.86CR	Adj	1,068	1,738.39CR	Bill	9,448	17,223.75	
		D-Rtn	43	63.85CR							
	996 - UAC	Pay	630	63,227.37CR	Adj	1,576	46,752.43	D-Rtn	6	566.16	
	999 - RFC	RF-CK	15	724.29	D-Rtn	17	859.50CR				
										ZONE TOTAL	33,920.62CR
Deposit			91	7,440.00						ZONE TOTAL	7,440.00

GRAND TOTAL FOR PERIOD 33,920.62CR

DEPOSIT TOTAL FOR PERIOD 7,440.00

EXHIBIT #2

PERIOD: 4/01/2022 THRU 6/30/2022

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

REVENUE CODE TOTALS BY ZONE											
ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,360	533,637.51CR	Adj	1,579	52,991.11CR	Bill	9,316	551,524.62	
		Late	2,501	15,581.41	D-Rtn	42	2,034.52CR	Cut	1	20.00	
	101 - WATER	Pay	679	87,868.61CR	Late	123	2,666.49	Adj	93	342.16	
		Bill	709	89,894.20	D-Rtn	1	57.45CR				
	102 - WATER	Pay	121	20,447.31CR	Late	20	292.28	Adj	10	5,046.28CR	
		Bill	132	22,893.94							
	150 - WATER	Pay	131	4,235.26CR	Adj	29	234.70CR	Bill	72	3,185.60	
		D-Rtn	3	98.78CR							
	200 - SEWER	Pay	1,929	107,997.35CR	Adj	239	4,011.59CR	Late	701	4,092.05	
		Bill	2,101	113,101.22	D-Rtn	14	552.72CR				
	201 - SEWER	Pay	470	73,054.96CR	Adj	50	7,576.68CR	Bill	483	82,250.16	
		D-Rtn	1	45.77CR							
	202 - SEWER	Pay	3	264.88CR	Bill	3	183.42				
	250 - SEWER	Pay	38	944.95CR	Adj	11	396.94CR	Bill	33	1,224.76	
	300 - DSS	Pay	9,048	25,792.13CR	Adj	1,059	1,674.95CR	Bill	10,163	26,487.34	
		D-Rtn	43	104.31CR							
	310 - MIS	Pay	9,047	46,278.88CR	Adj	1,091	3,006.04CR	Bill	10,163	47,536.27	
		D-Rtn	43	187.26CR							
	360 - S DSS	Pay	2,371	12,403.62CR	Adj	208	282.60CR	Bill	2,590	12,815.19	
		D-Rtn	15	67.18CR							
	500 - FEE	Pay	189	4,142.39CR	Adj	81	717.35	Cut	150	3,000.00	
		D-Rtn	12	91.32CR							
	501 - FEE	Pay	11	9,184.49CR	Adj	5	8,795.70				
	550 - WPEN	Adj	43	47.18CR	Pay	4	47.18				
	601 - FEE	Pay	1	1.70CR							
	650 - SPEN	Pay	101	2,288.75CR	Late	75	2,883.19	Adj	15	89.63CR	
	700 - INTW	Pay	2	3.32CR	Adj	906	0.01				
	750 - INTSWR	Adj	36	0.00							
	800 - SLSTX	Pay	679	5,143.24CR	Adj	70	21.51	Bill	709	5,395.46	
		D-Rtn	1	3.45CR							
	850 - SCT	Pay	679	2,569.74CR	Adj	67	10.69	Bill	709	2,695.79	
		D-Rtn	1	1.72CR							
	851 - SCTR	Pay	8,365	16,094.86CR	Adj	1,068	1,738.39CR	Bill	9,448	17,223.75	
		D-Rtn	43	63.85CR							
	996 - UAC	Pay	630	63,227.37CR	Adj	1,576	46,752.43	D-Rtn	6	566.16	
	999 - RFC	RF-CK	15	724.29	D-Rtn	17	859.50CR				
										ZONE TOTAL	33,920.62CR
Deposit			91	7,440.00						ZONE TOTAL	7,440.00

GRAND TOTAL FOR PERIOD 33,920.62CR

DEPOSIT TOTAL FOR PERIOD 7,440.00

EXHIBIT #3

**Martin County Water District
BANK RECONCILIATION
Debt Service Surcharge Fund 3193**

Period Ended: 30-Apr-22

G/L # 1420

BANK BALANCE:	\$	1,000.10
ADD: DEPOSITS IN TRANSIT	\$	916.54
LESS: OUTSTANDING CHECKS	\$	<u>-</u>
BALANCE:	\$	<u>1,916.64</u>

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK #	CHK#	AMNT
			\$ -
TOTAL OUTSTANDING CHECKS			\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 1,916.63

Receipts:

AR Payments	\$	8,840.00	
Transfer from Operations			
Interest on account	\$	0.10	\$ 8,840.10

DISBURSEMENTS:

Accounts Payable	\$	8,840.09	
Transfers	\$	-	
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			\$ 8,840.09

BOOK BALANCE END OF MONTH: \$ 1,916.64

VARIANCE \$ 0.00



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 4/30/22
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 3/31/22	\$	1,000.09
3 Deposits and Other Additions (Credits)	+	8,840.10
1 checks and other Charges (Debits)	-	8,840.09
Current Balance on 4/30/22	\$	1,000.10

Checking Account Transactions

4/01/22 DIRECT DEPOSIT	04896130503252 MAR 16-31ST, 2022	3,310.89 +
	Transfer from MCW OPT	
4/18/22 DIRECT DEPOSIT	08144085327802 APR 1-15TH, 2022	5,529.11 +
	Transfer from MCW OPT	
4/30/22 INTR DEPOSIT		.10 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2521	4/29/22	8,840.09			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.09 3/31	9,840.09 4/18	1,000.10 4/30	
4,310.98 4/01	1,000.00 4/29		

Interest Paid Year to Date is .33
Average Collected Balance for Period was 6,117.59

**Martin County Water District
BANK RECONCILIATION
Debt Service Surcharge Fund 3193**

Period Ended: 31-May-22

G/L # 1420

BANK BALANCE:	\$	9,616.03
ADD: DEPOSITS IN TRANSIT	\$	916.54
LESS: OUTSTANDING CHECKS	\$	<u>-</u>
BALANCE:	\$	<u>10,532.57</u>

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK #	CHK#	AMNT
		\$	-
TOTAL OUTSTANDING CHECKS			\$ -

BOOK BALANCE BEGINNING OF MONTH: \$ 1,916.64

Receipts:

AR Payments	\$	8,615.81	
Transfer from Operations			
Interest on account	\$	0.12	\$ 8,615.93

DISBURSEMENTS:

Accounts Payable	\$	-	
Transfers	\$	-	
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
			<u>\$ -</u>

BOOK BALANCE END OF MONTH: \$ 10,532.57

VARIANCE \$ -



First State Bank

19230 State Route 36
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 5/31/22
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 4/30/22		\$	1,000.10
3 Deposits and other Additions (Credits)		+	8,615.93
			<hr/>
Current Balance on 5/31/22		\$	9,616.03
<hr/>			
Checking Account Transactions			
5/04/22 DIRECT DEPOSIT 00652142000682 APR 15-30TH, 2022			4,703.53 +
Transfer from MCW OPT			
5/16/22 DIRECT DEPOSIT 09668120436770 MAY 1-15TH, 2022			3,912.28 +
Transfer from MCW OPT			
5/31/22 INTR DEPOSIT			.12 +
<hr/>			
DAILY BALANCE SUMMARY			
-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.10 4/30	5,703.63 5/04	9,615.91 5/16	9,616.03 5/31
<hr/>			

Interest Paid Year to Date is .45
Average Collected Balance for Period was 7,267.69

**Martin County Water District
BANK RECONCILIATION
Debt Service Surcharge Fund 3193**

Period Ended: 30-Jun-22

G/L # 1420

BANK BALANCE:	\$	1,516.68
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	<u> -</u>
BALANCE:	\$	<u> 1,516.68</u>

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK #	CHK#	AMNT
			\$ -
TOTAL OUTSTANDING CHECKS			\$ -

BOOK BALANCE BEGINNING OF MONTH:	\$	10,532.57
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Receipts:

AR Payments	\$	9,192.88	
Transfer from Operations			
Interest on account	\$	0.14	\$ 9,193.02

DISBURSEMENTS:

Accounts Payable	\$	17,808.91	
Transfers	\$	-	
Auto Debit Utilities	\$	-	
Bank Service Charges	\$	-	
Customer Refunds	\$	-	
Returned Checks	\$	-	
ACH Non-Authorized/Bank to Refund	\$	400.00	
			\$ 18,208.91

BOOK BALANCE END OF MONTH:	\$	<u> 1,516.68</u>
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VARIANCE	\$	(0.00)
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First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 6/30/22
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 5/31/22	\$	9,616.03
4 Deposits and other Additions (Credits)	+	10,109.56
3 Checks and other Charges (Debits)	-	18,208.91
		18,208.91
Current Balance on 6/30/22	\$	1,516.68

Checking Account Transactions

6/02/22 DIRECT DEPOSIT	00508113717720 MAY 16-31ST, 2022	4,468.92 +
	Transfer from MCW OPT	
6/15/22 DIRECT DEPOSIT	00984153729319 JUNE 1-15TH, 2022	4,723.96 +
	Transfer from MCW OPT	
6/30/22 DIRECT DEPOSIT	07964094823931 REV FUND THAT DIDN'T HAPPE	916.54 +
	Transfer from MCW OPT	
6/30/22 INTR DEPOSIT		.14 +
6/21/22 AUTOMATIC DEBIT WESTERN UNION CAPTURE	216888105210646 GEORGE ZIKRY	400.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2522	6/15/22	13,084.95	2523	6/27/22	4,723.96

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
9,616.03 5/31	5,723.96 6/15	600.00 6/27	
14,084.95 6/02	5,323.96 6/21	1,516.68 6/30	

Interest Paid Year to Date is	.59
Average Collected Balance for Period was	8,744.15

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE BURCHARGE
247 EAST MAIN STREET, SUITE 14
PINEZ, NY 41224

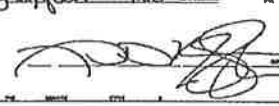
NO-100/02 2522

DATE 6/14/22

PAY TO THE ORDER OF Alliance Water Resources \$13,084.95
Thirteen thousand eight hundred eighty four and 95/100

First State Bank
7720 Stone Brook Rd
Wilmington, Ohio 45397
EST. 1833
MICR ⑆ 1010367

⑆ 04 22 1 20 50 ⑆ 25 22



Check 2522 Amount \$13,084.95 Date 6/15/2022

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE BURCHARGE
247 EAST MAIN STREET, SUITE 14
PINEZ, NY 41224


NO-100/02 2523

DATE 6/23/22

PAY TO THE ORDER OF Alliance Water Resources \$4,723.96
Four thousand seven hundred twenty three and 96/100

First State Bank
7720 Stone Brook Rd
Wilmington, Ohio 45397
EST. 1833
MICR ⑆ 1010367

⑆ 04 22 1 20 50 ⑆ 25 23



Check 2523 Amount \$4,723.96 Date 6/27/2022

WRITTEN STATEMENT OF UNAUTHORIZED DEBIT

Name (please print or type) MARTI COUNTY WATER DISTRICT

Account Number 3193 Amount of Debit \$ 400.00

Date of Debit 06/21/2022

Party Debiting the Account WESTERN UNION CAPTURE

STATEMENT

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to my account, (ii) the debit was not authorized, and (iii) the following, to the best of my ability to identify, is the reason for that conclusion:

(Please select the option that best fits your reason for dispute.)

- Checked: I did not authorize the party listed above to debit my account. (R10; R05 if CCD/CTX to consumer account)
Unchecked: I revoked authorization I had given to the party to debit my account before the debit was initiated. (R07 if PPD, TEL or WEB entry only)
Unchecked: My account was debited before the date I authorized. (R11)
Unchecked: My account was debited for an amount different than I authorized. (R11)
Unchecked: My account was debited, but the corresponding payment was not credited to my account with the party listed above. (R11)
Unchecked: I did authorize the party listed above to debit my account, but they have exceeded the permissible attempts to collect. (R11)
Unchecked: My check was improperly processed electronically (Check one of the following):
For ARC, POP and BOC Entries Only
Unchecked: The debit was not properly authorized by the party listed above in accordance with the requirements of the ACH Rules. (R10)
Unchecked: The check was ineligible to be initiated as an ARC, POP or BOC entry. (R11)
Unchecked: The amount of the ARC, POP or BOC entry was not accurately obtained from the check. (R11)
Unchecked: Both the check and ARC, POP or BOC entry to which it relates have been presented for payment. (R37)
For RCK Entries Only
Unchecked: The check was ineligible to be initiated as an RCK entry. (R51)
Unchecked: Notice was not provided by the party listed above in accordance with the requirements of the ACH Rules. (R51)
Unchecked: Signatures on the check to which the RCK entry relates were not authentic or authorized, or the check was altered. (R51)
Unchecked: The amount of the RCK entry was not accurately obtained from the check. (R51)
Unchecked: Both the RCK entry and the check to which the RCK entry relates have been presented for payment. (R53)

SIGNATURE

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit above was not originated with fraudulent intent by me or any person acting in concert with me. I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

Date 7/1/22 Account Holder Signature [Handwritten Signature]

Note to Account Holder: Your account will be promptly recredited unless otherwise notified by the Financial Institution.
Note to Financial Institution: Provide a copy of the Written Statement to Account Holder.

Accepted by [Handwritten: Amy Smith] For Financial Institution Use Only Date 7/1/22
Date Entry(ies) Returned

EXHIBIT #4

2nd Quarter 2022

DSS Account Past Due Vendor

Amount

Evans Hardware

\$30,362.72

CI Thornburg

\$36,345.26

Linda Sumpter CPA

\$151,942.35

Zip Zone

\$256,726.95

Total:

\$475,377.28

2nd Quarter 2022

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
Alliance Water Resources	\$8,840.09	Management Services
Alliance Water Resources	\$13,084.95	Management Services
Alliance Water Resources	\$4,723.96	Management Services
Total:	\$26,649.50	