

BRIAN CUMBO

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

October 6, 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 6th day of October, 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

10-05-2022 08:07 AM

PERIOD: 7/01/2022 THRU 9/30/2022

ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES:

REVENUE CODE TOTALS BY ZONE

NE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	THUOMA	TYPE	COUNT	AMOUNT
1	100 - WATER	Adj	1,134	37,202.18CR	Pay	8,323	531,524.45CR	Late	2,618	16,561.01
		Bill	9,310	565,623.20	D-Rtn	49	2,630,32CR			
	101 - WATER	Adj	40	378.80CR	Pay	663	95,777.83CR	Late	202	,3,434.29
		Bill	714	88,780.68	D-Rtn	2	198,05CR			
	102 - WATER	Pay	126	20,105.62CR	Late	26	369,85	Bill	132	22,807.07
		Adj	4	258.36CR						
	150 - WATER	Pay	74	3,331.23CR	Adj	21	837.13CR	Bill	79	5,118.61
		D-Rtn	1	32.45CR						
	200 - SEWER	Pay	2,047	116,279.12CR	Adj	244	6,486.01CR	Late	692	4,068.39
		Bill	2,105	117,996.15	D-Rtn	14	650.35CR			
	201 - SEWER	Pay	461	85,133.27CR	Adj	22	480,60CR	Bill	493	06,758.57
		D-Rtn	2	209.50CR						
	202 - SEWER	Pay	3	99.00CR	Bill	3	103.44			
	250 - SEWER	Pay	34	1,261.13CR	Bill	35	1,205.96	Adj	2	0.00
	300 - DSS	Pay	8,970	24,793.94CR	Adj	893	1,305.23CR	Bill	10,158	26,503.94
		D-Rtn	51	126.77CR						
	310 - MIS	Pay	8,971	44,497.18CR	Adj	912	2,342.33CR	Bill	10,158	47,624.54
		D-Rtn	51	227.60CR						
	320 - LSF	Bill	6	4,500.00	Pay	4	2,187.48CR			
	360 - S DSS	Pay	2,443	12,693.25CR	Adj	157	327.00CR	Bill	2,605	12,918.04
		D-Rtn	16	67.18CR						
	500 - FEE	Pay	179	3,522.15CR	Adj	179	2,355.18	D-Rtr	13	85.650
		Cut	104	2,080.00						
	501 - FEE	Adj	8	6,000.00	Pay	10	6,110.00CR			
	550 - WPEN	Adj	53	51.70CR	Рау	7	51.70			
	650 - SPEN	Pay	159	4,212.99CR	Late	146	3,476.58	Adj	30	19.600
		D-Rtn	2	19.50CR						
	700 - INTW	Adj	80	0.00						
	750 - INTSWR	Adj	18	0.00						
	800 - SLSTX	Pay	662	5,499.40CR	Adj	53	31.26CR	Bill	714	5,328.59
		D-Rtn	2	10.91CR						
	850 - SCT	Pay	662	2,747.78CR	Adj	51	15.58CR	Bill	714	2,662.34
		D-Rtn	2	5.45CR						
	951 - SCTR	Pay	8,309	16,031.46CR	Adj	941	1,121.36CR	Bill	9,442	17,644.65
		D-Rtn	49	75.61CR						
	996 - UAC	Pay	376	18,306.54CR	Adj	883	28,534.47	D-Rti	1 3	307.92
	999 - RFC	RF-CK	16	762.79	D-Rtn	17	765.59CR	gove I	nomat	23,502.0
								ZONE !	LUTAL	23,302.0
	Deposit		93	7,270.00		0				4
			- •					ZONE	TOTAL	7,270.00

10-05-2022 08:07 AM

PERIOD: 7/01/2022 THRU 9/30/2022

141 2 E E 319

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	201 0,11111	D-Rtn	2	209.50CR	_					
	202 - SEWER	Pay	3	99.00CR	Bill	3	103.44			
	250 - SEWER	Pay	34	1,261.13CR	Bill	35	1,205.96	Adj	2	0.00
	300 - DSS	Pay	8,970	24,793.94CR	Ađj	893	1,305.23CR	Bill	10,158	26,503.94
	500 200	D-Rtn	51	126.77CR						12
	310 - MIS	Pay	8,971	44,497.18CR	Adj	912	2,342.33CR	Bill	10,158	47,624.54
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								ZONE !	TOTAL	23,502.0
	Deposit		93	7,270.00				ZONE	III TO THE TOTAL TOTAL TO THE THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTA	7,270.0
								ZONE	CTAL	1,210.0



Account Number:

Statement Date: 9/30/22 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 P Previous Balance on	8/31/22		\$	18,966.77
3 Deposits and Other	Additions (Credits)		+	9,526.41
Current Balance on	9/30/22		\$	28,493.18
	Checking Account	Transactions		
9/06/22 DIRECT DEPOSIT	08448105019218 AUG 16-	31, 2022		4,541.33 +
9/20/22 DIRECT DEPOSIT		15, 2022		4,984.68 +
9/30/22 INTR DEPOSIT				.40 +
	DAILY BALANCE	SUMMARY		
-Balance Date-	-Balance Date-	-Balance Date-	-E	Balance Date-
18,966.77 8/31	23,508.10 9/06	28,492.78 9/20	28	493.18 9/30

Interest Paid Year to Date is 1.41
Average Collected Balance for Period was 24,578.93





Account Number:

Statement Date: 8/31/22
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 P Previous Balance on 3 Deposits and Other	7/31/22		\$ +	11,089.61 7,877.16
Current Balance on	8/31/22		\$	18,966.77
The section and	Checking Account	Transactions		
8/02/22 DIRECT DEPOSIT	05984133314359 JULY 16 Transfer from MCW OPT	-31ST, 2022		3,453.56 +
8/15/22 DIRECT DEPOSIT		5, 2022		4,423.31 +
8/31/22 INTR DEPOSIT	Transfer From Field of F			.29 +
	DAILY BALANCE	SUMMARY		
-Balance Date-		-Balance Date-		Balance Date-
11,089.61 7/31	14,543.17 8/02	18,966.48 8/15	18	,966.77 8/31

Interest Paid Year to Date is 1.01
Average Collected Balance for Period was 16,857.45





JUL 1 1 2022

7/06/22

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 387 EAST MAIN STREET SUITE 140 INEZ, KY 41224

Dear Customer

On 07/1/2022 you informed us of an Electronic Funds Transfer you believed to be in error to your account ending in 3193 in the amount of \$400.00 The investigation of the Electronic Funds Transfer has been completed.

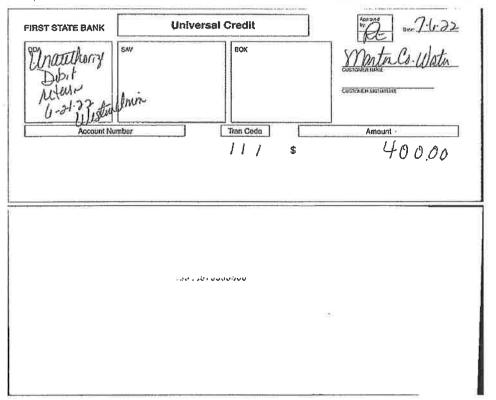
On 07/06/2022 your account number ending in 3193 has been credited in the amount of \$400.00. This Investigation is closed as of 07/6/2022.

Please feel free to contact us with any questions you may have at (937) 695-0331 or write to:

First State Bank 19230 St. Rt. 136 Winchester, Ohio 45697

Sincerely,

Deposit Operations





Account Number:

Statement Date:

7/31/22

Page Number: Items: 1 0

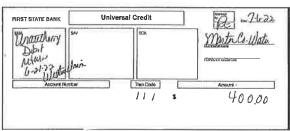
MARTIN COUNTY WATER DISTRICT
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE
C/O FIRST STATE BANK
41 WEST MAIN ST
INEZ KY 41224

FSB BUS INT P Previous Balance on 4 Deposits and Other	6/30/22	\$ +	1,516.68 9,572.93
Current Balance on	7/31/22	\$	11,089.61
; that year and year hard and and one case was any site hard and any hard and any hard site hard and any hard and any hard and any	Checking Account Transactions		
7/05/22 DIRECT DEPOSIT	07392121228332 JUNE 16-30TH, 2022 Transfer from мсw орт		4,181.02 +
7/06/22 REGULAR DEPOSIT			400.00 +
7/19/22 DIRECT DEPOSIT	05580094744318 JULY 1-15, 2022 Transfer from MCW OPT		4,991.78 +
7/31/22 INTR DEPOSIT			.13 +
	DAILY BALANCE SUMMARY		7
-Balance Date- 1,516.68 6/30 5,697.70 7/05	-Balance DateBalance Date- 6,097.70 7/06 11,089.61 7/31 11,089.48 7/19	-1	Balance Date-

Interest Paid Year to Date is .72
Average Collected Balance for Period was 7,587.02



Date: 7/31/2022 Page: 2 of 2 Primary Account:



Amount \$400.00 Date 7/6/2022

3rd Quarter 2022

DSS Account Past Due Vendor \$0.00

Total: \$0.00

3rd Quarter 2022

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

N/A \$0.00 N/A

<u>Purpose</u>

Total: \$26,649.50