



BRIAN CUMBO

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ADMITTED IN KY AND WV

October 16, 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.

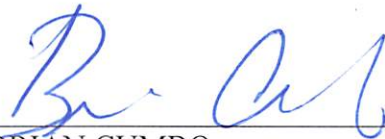
Quarterly list of payments from surcharge account see Exhibit #4.

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 16th day of October, 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

10-10-2023 12:41 PM
 PERIOD: 7/01/2023 THRU 9/30/2023
 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	8,614	542,010.70CR	Adj	1,015	17,313.51CR	Bill	9,262	555,246.96	
		Late	2,399	15,398.05	D-Rtn	50	2,325.03CR				
	101 - WATER	Pay	662	97,200.53CR	Late	122	2,828.45	Bill	710	108,058.09	
		Adj	64	7,235.56CR	D-Rtn	6	616.93CR				
	102 - WATER	Pay	126	22,818.99CR	Late	18	247.33	Bill	135	23,966.46	
		Adj	10	1,039.23CR							
	150 - WATER	Adj	21	1,238.19CR	Pay	81	3,224.45CR	Bill	71	4,473.09	
		D-Rtn	1	29.85CR							
	200 - SEWER	Pay	2,034	112,591.53CR	Adj	292	4,944.98CR	Bill	2,108	117,411.23	
		Late	570	3,360.53	D-Rtn	15	471.20				
	201 - SEWER	Pay	460	102,036.79CR	Bill	494	118,290.26	Adj	38	6,320.17CR	
		D-Rtn	5	715.13CR							
	202 - SEWER	Pay	1	1,047.44CR	Bill	3	247.11	Adj	3	236.33CR	
	250 - SEWER	Adj	9	18.38CR	Pay	18	628.04CR	Bill	21	793.94	
	300 - DSS	Pay	9,258	25,204.60CR	Bill	10,113	26,223.54	Adj	615	693.47CR	
		D-Rtn	55	131.70CR							
	310 - MIS	Pay	9,260	45,233.79CR	Bill	10,113	47,062.75	Adj	707	1,244.89CR	
		D-Rtn	55	236.37CR							
	320 - LSF	Pay	16	7,124.96CR	Bill	12	6,750.00	Adj	2	322.14CR	
	360 - S DSS	Pay	2,433	12,320.66CR	Bill	2,610	12,830.03	Adj	179	288.74CR	
		D-Rtn	16	63.22CR							
	500 - FEE	Adj	148	2,663.58	Pay	203	4,746.77CR	Cut	119	2,380.00	
		D-Rtn	25	300.84CR							
	501 - FEE	Adj	17	9,488.08	Pay	18	9,488.08CR				
	550 - WPEN	Adj	26	7.05CR	Pay	2	7.05				
	601 - FEE	Adj	2	740.00	Pay	3	740.00CR				
	650 - SPEN	Pay	102	3,948.30CR	Late	77	3,407.65	Adj	11	18.96CR	
		D-Rtn	1	2.76CR							
	700 - INTW	Pay	8	0.54	Adj	640	0.54CR				
	750 - INTSWR	Pay	1	0.05	Adj	97	0.05CR				
	800 - SLSTX	Pay	662	5,640.12CR	Bill	710	6,485.18	Adj	55	434.13CR	
		D-Rtn	6	36.81CR							
	801 - SLSTX	Pay	297	1,027.81CR	Bill	345	1,129.49	Adj	20	47.42CR	
		D-Rtn	4	16.07CR							
	850 - SCT	Pay	959	3,331.51CR	Bill	1,055	3,804.59	Adj	67	240.59CR	
		D-Rtn	10	26.42CR							
	851 - SCTR	Pay	8,297	16,102.34CR	Bill	9,053	16,803.46	Adj	491	399.85CR	
		D-Rtn	45	66.04CR							
	996 - UAC	Pay	434	21,061.23CR	Adj	841	21,536.59	D-Rtn	4	145.73	
	999 - RFC	RF-CK	9	484.16	D-Rtn	9	602.48CR				
										ZONE TOTAL	27,992.70
Deposit			104	8,405.00						ZONE TOTAL	8,405.00
										GRAND TOTAL FOR PERIOD	27,992.70
										DEPOSIT TOTAL FOR PERIOD	8,405.00

EXHIBIT #2

REVENUE CODE TOTALS BY ZONE

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Pay	8,614	542,010.70CR	Adj	1,015	17,313.51CR	Bill	9,262	555,246.96	
		Late	2,399	15,398.05	D-Rtn	50	2,325.03CR				
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		Adj	64	7,235.56CR	D-Rtn	6	616.93CR				
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		Adj	10	1,039.23CR							
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		Late	570	3,360.53	D-Rtn	15	471.20				
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		D-Rtn	5	715.13CR							
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	250 - SEWER	Adj	9	18.38CR	Pay	18	628.04CR	Bill	21	793.94	
	300 - DSS	Pay	9,258	25,204.60CR	Bill	10,113	26,223.54	Adj	615	693.47CR	
		D-Rtn	55	131.70CR							
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		D-Rtn	55	236.37CR							
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	360 - S DSS	Pay	2,433	12,320.66CR	Bill	2,610	12,830.03	Adj	179	288.74CR	
		D-Rtn	16	63.22CR							
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		D-Rtn	25	300.84CR							
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	601 - FEE	Adj	2	740.00	Pay	3	740.00CR				
	650 - SPEN	Pay	102	3,948.30CR	Late	77	3,407.65	Adj	11	18.96CR	
		D-Rtn	1	2.76CR							
	700 - INTW	Pay	8	0.54	Adj	640	0.54CR				
	750 - INTSWR	Pay	1	0.05	Adj	97	0.05CR				
800 - SLSTX	Pay	662	5,640.12CR	Bill	710	6,485.18	Adj	55	434.13CR		
	D-Rtn	6	36.81CR								
801 - SLSTX	Pay	297	1,027.81CR	Bill	345	1,129.49	Adj	20	47.42CR		
	D-Rtn	4	16.07CR								
850 - SCT	Pay	959	3,331.51CR	Bill	1,055	3,804.59	Adj	67	240.59CR		
	D-Rtn	10	26.42CR								
851 - SCTR	Pay	8,297	16,102.34CR	Bill	9,053	16,803.46	Adj	491	399.85CR		
	D-Rtn	45	66.04CR								
996 - UAC	Pay	434	21,061.23CR	Adj	841	21,536.59	D-Rtn	4	145.73		
999 - RFC	RF-CK	9	484.16	D-Rtn	9	602.48CR					
									ZONE TOTAL	27,992.70	
Deposit			104	8,405.00						ZONE TOTAL	8,405.00

GRAND TOTAL FOR PERIOD 27,992.70
 DEPOSIT TOTAL FOR PERIOD 8,405.00

EXHIBIT #3



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 9/30/23
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

Effective September 1, 2023, the Consumer, Non-Consumer, and HSA debit card Point-of-Sale (POS) dollar limit of purchases using a debit card is increased from \$ 3,000 to \$ 5,000 in point-of-sale transactions per day. If you have any questions about this change, please contact your local Banking Center.

FSB BUS INT PUB FUN #:			
Previous Balance on	8/31/23	\$	58,966.73
3 Deposits and Other Additions (Credits)		+	10,001.11

Current Balance on	9/30/23	\$	68,967.84

Checking Account Transactions			
9/05/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 AUG 15-31, 2023		4,284.37 +
9/19/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 SEPT 1-15, 2023		5,715.14 +
9/30/23 INTR DEPOSIT			1.60 +

DAILY BALANCE SUMMARY			
-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
58,966.73 8/31	63,251.10 9/05	68,966.24 9/19	68,967.84 9/30

Interest Paid Year to Date is 11.87
Average Collected Balance for Period was 64,965.91



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 8/31/23
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

Effective September 1, 2023, the Consumer, Non-Consumer, and HSA debit card Point-of-Sale (POS) dollar limit of purchases using a debit card is increased from \$ 3,000 to \$ 5,000 in point-of-sale transactions per day. If you have any questions about this change, please contact your local Banking Center.

FSB BUS INT PUB FUN #:		
Previous Balance on 7/31/23	\$	51,083.99
3 Deposits and other Additions (Credits)	+	7,882.74
		<hr/>
Current Balance on 8/31/23	\$	58,966.73

Checking Account Transactions

8/07/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 JULY 15-31, 2023	3,679.41 +
8/15/23 DIRECT DEPOSIT	Transfer from x1343 to x3193 AUG 1-14, 2023	4,201.89 +
8/31/23 INTR DEPOSIT		1.44 +

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
51,083.99 7/31	54,763.40 8/07	58,965.29 8/15	58,966.73 8/31

Interest Paid Year to Date is	10.27
Average Collected Balance for Period was	56,355.52



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 7/31/23
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	6/30/23	\$	42,036.64
3 Deposits and Other Additions (Credits)		+	9,047.35
Current Balance on	7/31/23	\$	51,083.99

Checking Account Transactions

7/05/23	DIRECT DEPOSIT	Transfer from x1343 to x3193 JUNE 15-30, 2023	4,291.42 +
7/24/23	DIRECT DEPOSIT	Transfer from x1343 to x3193 JULY 1-15, 2023	4,755.02 +
7/31/23	INTR DEPOSIT		.91 +
7/24/23	RATE CHANGE		.0300

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
42,036.64 6/30	46,328.06 7/05	51,083.08 7/24	51,083.99 7/31

Interest Paid Year to Date is 8.83
Average Collected Balance for Period was 47,001.43

EXHIBIT #4

3rd Quarter 2023

DSS Account Past Due Vendor

Amount

\$0.00

Total:

\$0.00

3rd Quarter 2023

<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
	\$0.00	
Total:	\$0.00	