



**BRIAN CUMBO**

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ADMITTED IN KY AND WV

December 20, 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 Notice of Filing the information packet for the December 20, 2022 Board meeting.

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

**NOTICE OF FILING**

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Comes the Martin County Water District, by counsel, and hereby gives Notice of Filing of the attached information packet for the Martin District monthly Board meeting scheduled for December 20, 2022.



BRIAN CUMBO  
COUNSEL FOR MARTIN COUNTY  
WATER DISTRICT  
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**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 20<sup>th</sup> day of December, 2022, to the following:

Public Service Commission  
ATTN: Nancy Vinsel  
P.O. Box 615  
Frankfort, KY 40602

Hon. Mary Varson Cromer  
Appalachian Citizens' Law Center, Inc.  
317 Main Street  
Whitesburg, KY 41858

  
BRIAN CUMBO

**Martin County Water District**  
**387 E. Main St.**

Phone (606) 298-3885      Inez, Kentucky 41224

**Special Meeting, Tuesday, December 20, 2022 – 6:00 p.m.**  
**Martin County Government Center (2<sup>nd</sup> Floor)**

- 1) Call the meeting to order
  
- 2) Review and Consideration to Approve Minutes
  
- 3) Review and Consideration of Financial Reports
  - A. Review and Consideration to Approve Treasurer's Report
  - B. Review and Consideration to Approve Other Financials
  - C. Review and Consideration to Approve Bad Debt Write Off/Collection Agency
  - D. Review and Consideration to Approve the 2023 Budget
  
- 4) Review and Consideration to Approve Bills
  
- 5) Legal
  - A. Any Issues for Discussion with Board Attorney
  
- 6) Operations
  - A. Alliance Operations Report
  - B. Water Loss Report
  - C. Leak Adjustments
  
- 7) Capital Projects Report
  - A. Project Updates
  
- 8) Other Old Business
  
- 9) Other New Business
  
- 10) Consider Motion to Convene into Closed Executive Session
  
- 11) Consider Motion to Close Executive Session
  
- 12) Introduction of Guest-Five (5) Minute Maximum
  
- 13) Adjourn

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

**Martin County Water District  
Regular Meeting of the Board of Directors  
November 22, 2022, Meeting Minutes**

**Presiding:** James Kerr, Chairman  
**Present:** Directors: John Hensley, Nina McCoy, Greg Crum, BJ Slone  
Staff: Brian Cumbo (Attorney), Craig Miller (GM), Jon Ridings, (LM),  
Cassandra Moore  
**Guests:** Ed Daniels, Madison Mooney

The Regular Meeting of the Martin County Water District was held on November 22, 2022, at the Martin County Government Center, at 42 East Main St (2<sup>nd</sup> Floor), Inez, Kentucky 41224. Mr. Kerr called the meeting to order at 6:00 p.m.

Mr. Kerr called for review of the October 25, 2022, Regular Board Meeting minutes. After further review and discussion of the October 25, 2022 minutes, Mr. Slone motioned to accept the October 25, 2022 minutes. Mrs. McCoy seconded. All ayes. Motion carried.

Mr. Kerr requested discussion of the review and consideration of the Financial Reports. Mr. Miller detailed each report as submitted. After further discussion, Mr. Hensley motioned to approve the Treasurer's report submitted. Mr. Slone seconded. All ayes. Motion carried. Other Financials were presented by Mr. Miller. After further discussion, Mr. Hensley motioned to approve, Mr. Slone seconded. All ayes. Motion carried.

Mr. Kerr called for review and consideration to Approve Bills. After review and no further discussion, Mr. Slone motioned to approve the list of bills as presented. Mr. Crum seconded. All ayes. Motion carried.

Mr. Kerr asked if there were any legal issues to discuss. Mr. Cumbo advised that executive session was needed for legal litigation about Xylem.

Mr. Kerr called for review of the Operations Report. Staff has implemented the new phone system for the billing office. The new system now has unlimited lines, so customers should never have a problem getting in touch with staff or staff voicemail. Complete Restoration, LLC performed an inspection of the intake screens and interior of the standpipe at Curtis Crum Reservoir. The lowest intake screen was covered with silt and needs to be cleaned. The mid-level was bent with a crease restricting flow. It will need to be replaced. We are in conservation with both engineers and divers to resolve the issues. The remaining filter media (sand & anthracite) was installed in Clarifier 1 and initial backwashing has been performed. The painting of the tile grid was completed in both the upstairs and downstairs foyers at Martin County WTP. The painting of the upstairs foyer walls is approximately **75%** complete. The distribution team repaired eleven **(11)** service leaks in October. The team also repaired two **(2)** separate leaks on the four **(4)** inch main on Spruce Pine, a six **(6)** inch main on Old Rt. 3, a six **(6)** inch main leak on Milo Rd, a fourteen **(14)** inch main on Turkey Creek Rd, a four **(4)** inch main on Locus Ct, and replaced one **(1)** joint of

fourteen (14) inch main on Turkey Creek Rd. That line was replaced with twenty (20) feet on new line as well as all Hymax. Tyler Hall and Chase Muncy passed their Distribution Class one (1) Certification Examination.

Mr. Miller presented an update of the water loss report. Water loss was reported at 77.89% for the month of October 2022.

Mr. Miller presented the Board with the October Leak Adjustments. After further review and discussions, Mr. Hensley motioned to approve the October Leak Adjustments. Mr. Slone seconded. All ayes. Motion carried.

Mr. Miller presented an update on the capital projects report. The generator is ready to be delivered. The transfer switch is still questionable on delivery date. Pavement has been laid where they cut the lines for the walkway leading to the valve vault.

Mr. Kerr inquired if there was any Other Old Business to discuss.

Mr. Kerr inquired if there was any Other New Business to discuss. Staff presented the Board with a memo on the investigation of Blackburn Trailer Park. After following up with issues expressed by Doug Blackburn during October's board meeting, staff has investigated the sanitation scenario on site. This led to the discovery that of the seven trailers and three campers on the property, there are currently only two (2) residences on the property that do not have accounts for water or sewer set up in the billing system. Staff recommends all accounts be billed for water that are not currently being billed. This would include any necessary tap fees and connection fees associated. The Board decided to table the decision until the December Board meeting. The Board would like to know how and where they are all tapped in at.

Executive session required. Mr. Hensley motioned to convene into closed executive session. Mr. Slone seconded. All ayes. Motion carried.

Mr. Kerr asked for a motion to close Executive Session. Mr. Hensley motioned to close Executive Session. Mr. Slone seconded. All ayes. Motion carried. As a result of the Close Session, staff will present a PO to Xylem for the large pump with a protest letter from Mr. Cumbo's office. The District will pay for the small pump once it's fixed. The Board will then hold a special meeting with Xylem, Bell Engineering, and Mikie Blackburn to discuss how to proceed with the issue. Mr. Hensley motioned to approve the PO to Xylem for the large pump with a protest letter from Mr. Cumbo. The District will pay for the small pump once it's fixed. The Board will then hold a special meeting with Xylem, Bell Engineering, and Mikie Blackburn to discuss how to proceed with the issue. Mr. Crum seconded. All ayes. Motion carried.

Mr. Kerr inquired if there were any other questions before motioning to adjourn. Ed Daniels asked what the information on page 3A-4 beside Sewer Billing Collections in Water Bank Acct-Due to MCS pertained to. Staff explained to Mr. Daniels that the billing is sent out and paid with one bill for both water and sanitation. Once paid, the billing office

must transfer the amount due to Sanitation from the water account. Mr. Daniels asked what the information on page 3A-4 Transfers to Other District Accts pertained too. Staff advised Mr. Daniels that this was the funding for the MIS, DSS, KIA, KACo, etc. payments that were transferred into each account every month. Mr. Daniels asked if the District followed Ky State Law and calibrated their meters. Mr. Miller advised Mr. Daniels the District must send a quarterly report to the PSC showing the calibration of selected meters. Mr. Daniels mentioned that he had heard a rumor that the District borrowed a loan to pay off past due vendors. The Board advised Mr. Daniels that this was no secret, that it had been discussed and approved by the board for the last six months or longer. It was also known by the PSC. The loan was also approved by Kentucky Rural water and through Raymond Jones. Ms. Mooney asked if we had a meter replacement project yet in place. Do we know how long it will take? Mr. Miller advised that the District does have meters picked out but will have to wait on funding. Once funding is in place Bell Engineering will develop the project, which could take at least six **(6)** months or longer.

Having no further items for discussion, Mr. Kerr requested a motion to adjourn. Mr. Hensley motioned to adjourn the meeting. Mr. Slone seconded. All ayes. Motion carried. Meeting was adjourned at 8:02 p.m.

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
James Kerr, Chairman

\_\_\_\_\_  
Cassandra Moore, District Clerk

**Martin County Water District**  
**Balance Sheet**  
**November 30, 2022**

11/30/22

**ASSETS**

**CURRENT ASSETS**

Checking Account - Operations	\$	84,554.90
Revenue Fund - EFT		12,640.44
Debt Service Surcharge Fund		41,066.97
Management Infrastructure Surcharge Fund		1,000.28
Security Deposits		93,743.55
Cash on Hand		900.00
<b>Total Cash</b>		<b>233,906.14</b>
Accounts Receivable		348,676.65
Allowance for Doubtful Accounts		(81,412.13)
Unbilled Accounts Receivable		92,562.00
Inventory		5,557.34
Prepaid Expenses		15,372.50
<b>Total Current Assets</b>		<b>614,662.50</b>

**PROPERTY, PLANT, & EQUIPMENT**

Land	214,713.83
Water Supply & Distribution System	28,238,982.65
Buildings	500,263.89
Equipment & Furniture	6,382,256.38
Vehicles	138,773.45
Construction Work in Progress	140,222.57
Less: Accumulated Depreciation	(18,436,009.61)
<b>Net Property, Plant, &amp; Equipment</b>	<b>17,179,203.16</b>

**RESTRICTED CASH**

Grant Fund	63.07
Sinking Fund - RD	14,149.58
Regions Sinking Fund	89,068.61
KIA Sinking Fund	13,470.23
KACO Sinking Fund	8,235.15
Depreciation Fund	1,022.22
Cost of Issuance Fund 2022	2,098.00
Certificate Fund - 2022 Debt Svc	54,605.97
Revenue Fund - 2022	3,372.77
Accrued Interest Receivable	323.00
<b>Total Restricted Cash</b>	<b>186,408.60</b>

**OTHER ASSETS**

Deferred Outflows of Resources Related to Pensions	134,959.00
<b>Total Other Assets</b>	<b>134,959.00</b>

**Total Assets**

**\$ 18,115,233.26**



**Martin County Water District**  
**Balance Sheet**  
**November 30, 2022**

11/30/22

**LIABILITIES AND DISTRICT'S EQUITY**

**CURRENT LIABILITIES**

Accounts Payable	\$	66,936.84
Sales Tax Payable		1,724.79
School Tax Payable		6,340.13
Long Term Debt-Current		57,992.86
Accrued Interest Payable		35,919.91
Customer Deposits		90,719.07
<b>Total Current Liabilities</b>		<b>259,633.60</b>

**LONG-TERM DEBT**

Note Payable - KIA		288,483.67
Lease Payable - KACO		41,221.96
Bonds Payable - 2015 E Current Refunding		1,645,000.00
Bonds Premium - 2015 E, Net of A/Amort		16,669.87
Bonds Payable - 2022 B		1,110,000.00
Bonds Premium - 2022 B, Net of A/Amort		4,610.34
Less Current Portion of L-Term Debt		(57,992.86)
Net Pension Liability		1,080,845.00
Other Inflow Resources - Pension		480,553.00
<b>Total Long-Term Debt</b>		<b>4,609,390.98</b>

**Total Liabilities**

**4,869,024.58**

**DISTRICT'S EQUITY**

Retained Earnings (Deficit)		13,507,653.18
YTD Net Income		(261,444.50)
<b>Total District's Equity</b>		<b>13,246,208.68</b>

**Total Liabilities and District's Equity**

**\$ 18,115,233.26**

**Martin County Water District**  
**Statement of Revenues and Expenses**  
**Fiscal Year Jan 01 to Dec 31**  
**For the Month Ending**  
**Actual vs Budget**

November, 2022			YTD		
Actual	Budget		Actual	Budget	Annual Budget
		<b>Operating Revenues</b>			
\$ 173,661	\$ 168,103	Water Sales - Residential	\$ 1,923,947	\$ 1,849,142	\$ 2,017,245
27,135	26,329	Water Sales - Commercial	317,290	289,626	315,955
6,745	9,104	Water Sales - Public Authorities	101,377	100,144	109,247
-	5	Bulk Water Sales	30	45	50
3,000	2,201	Connection Fees - Tap	27,372	24,217	26,418
4,366	4,739	Late Charge Fees	64,145	52,135	56,874
2,549	3,053	Reconnect/Meter Sets/Other Fees	29,050	33,591	36,644
8,789	8,918	Debt Service Surcharge	97,003	98,098	107,015
15,673	16,078	Management Infrastructure Surcharge	174,065	176,858	192,936
-	-	Miscellaneous Income	136	-	-
<b>241,918</b>	<b>238,530</b>	<b>Total Operating Revenues</b>	<b>2,734,416</b>	<b>2,623,856</b>	<b>2,862,384</b>
		<b>Operating Expenses</b>			
-	20	Materials & Supplies	-	229	249
4,524	834	Water Purchased	72,014	9,166	10,000
168,507	168,507	Management & Operations Contract	1,853,577	1,853,577	2,022,084
43,789	26,666	Utilities	320,779	293,334	320,000
2,856	2,422	Insurance	31,924	26,648	29,070
2,914	834	Repairs & Maintenance	43,741	9,166	10,000
49	271	Outside Services	582	2,972	3,243
913	1,348	Legal Expenses	8,913	14,834	16,182
-	-	Accounting/Audit	7,950	7,500	7,500
4,583	4,584	Bad Debts	50,416	50,415	54,999
-	-	Bond Trustee Fees	450	675	675
227	277	Dues	2,922	3,053	3,330
77	278	Office Expense	2,354	3,066	3,344
796	-	Rent Expense	8,782	-	-
-	-	Taxes	-	7,553	7,553
-	807	Regulatory Assess Fees	-	8,885	9,692
-	2	Permits	-	22	23
75	-	KY 811 Services	1,215	-	-
15	225	Miscellaneous Expenses	558	2,483	2,708
2	-	Customer Deposit Interest Expense	45	-	-
<b>229,326</b>	<b>207,075</b>	<b>Total Operating Expenses</b>	<b>2,406,222</b>	<b>2,293,578</b>	<b>2,500,652</b>
<b>12,592</b>	<b>31,455</b>	<b>Net Income B/4 Other Income (Expenses)</b>	<b>328,195</b>	<b>330,278</b>	<b>361,732</b>
		<b>Other Income (Expenses)</b>			
-	-	Capital Contributions	261,659	-	-
356	-	Interest Income	1,516	-	-
(9,349)	(6,705)	Interest Expense	(93,511)	(73,753)	(80,458)
392	62	Amortization	3,119	691	753
(65,000)	(65,000)	Depreciation	(715,000)	(715,000)	(780,000)
-	-	Bond Issue Costs	(47,422)	-	-
<b>(73,600)</b>	<b>(71,643)</b>	<b>Total Other Income (Expenses)</b>	<b>(589,639)</b>	<b>(788,062)</b>	<b>(859,705)</b>
<b>\$ (61,008)</b>	<b>\$ (40,188)</b>	<b>Net Income (Loss)</b>	<b>\$ (261,445)</b>	<b>\$ (457,784)</b>	<b>\$ (497,973)</b>

**Martin County Water District  
Inez, KY**

**Treasury Report**

<b>Billing Charges For the Month of:</b>	<b>Nov-22</b>	
Water Revenue		\$ 173,660.59
Water Revenue-Commercial		27,134.64
Water Revenue-Commercial Exempt		6,745.24
Late Charges		4,365.97
Sales Taxes		1,661.35
Debt Service Surcharge		8,789.43
School Tax		6,397.30
Management Infrastructure Surcharge		15,673.14
Returned Check		872.65
Interest on Customer Deposits		(1.72)
Connection Fees		3,000.00
Other Miscellaneous Fees		2,100.00
Deposits Applied		(1,080.00)
Refund Checks Paid		492.65
<b>Total Billing Charges</b>		<b>\$ 249,811.24</b>
<b>Gallons Billed</b>		<b>12,063,820</b>
<b>Customers Billed</b>		<b>3,389</b>

<b>Accounts Receivable</b>	<b>Nov-22</b>	
Beginning Balance		331,144.91
Billing Charges		249,811.24
Bad Debt (Write Offs) Recoveries		283.27
Accounts Receivable Collections		(233,811.60)
<b>End of Month Accounts Receivable</b>		<b>347,427.82</b>

<b>Operations Account</b>		
Beginning Balance		\$ 80,153.93
Deposits		
Accounts Receivable Collections		232,619.77
Accounts Receivable Collections - Pmts in EFT Revenue Account		(90,931.82)
Sewer Billing Collections in Water Bank Acct - Due to MCS		63,841.90
Customer Deposits Received		585.00
Transfers from Other District Accts		118,500.00
Miscellaneous Income (Hydrant Meter)		449.14
<b>Total Deposits</b>		<b>325,063.99</b>
Disbursements:		
Checks Written		(153,158.85)
Pmts made to Sanitation for A/R Collections		(85,610.67)
Transfers to Other District Accts		(30,593.36)
Auto Drafted Utilities		(43,816.24)
Sales and School Tax Payments		(7,411.90)
Returned Checks		(57.00)
Bank Fees		(15.00)
<b>End of Month Balance</b>		<b>\$ 84,554.90</b>

Cash Receipts Collected To Date in:	<b>Dec-22</b>	117,715.75
Bills Submitted for Payment in:	<b>Dec-22</b>	(253,049.20)
<b>Available Balance</b>	<b>3A-4</b>	<b>(50,778.55)</b>

**Martin County Water District**  
**Inez, KY**  
**Treasury Report**  
**Summary of Cash & Investments**  
**November 30, 2022**

<b>Bank Account</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Interest Earned, Net of Fees</b>	<b>Payments</b>	<b>Ending Balance</b>
Operations Account	\$ 80,153.93	325,063.99	-	(320,663.02)	\$ 84,554.90
Revenue EFT Account	41,158.27	90,931.82	-	(119,449.65)	12,640.44
Debt Service Surcharge	37,261.52	3,804.79	0.66		41,066.97
Management Infrastructure Surcharge	16,736.06	6,828.57	0.28	(22,564.63)	1,000.28
Security Deposits	92,072.34	2,160.00	3.86	(492.65)	93,743.55
Cash on Hand	900.00	-	-	-	900.00
<b>Total Unrestricted Cash</b>	<u>268,282.12</u>	<u>428,789.17</u>	<u>4.80</u>	<u>(463,169.95)</u>	<b>233,906.14</b>
<b>Restricted Cash</b>					
ARC Grant	63.07		-	-	63.07
Rockhouse Project	13,588.23	10,800.00	-	(10,238.65)	14,149.58
Regions Bank-KY 2015E Martin County	78,658.33	10,238.65	171.63	-	89,068.61
KIA Bond & Interest	13,339.52	5,800.00	0.18	(5,669.47)	13,470.23
KY Assoc of Counties Leasing Trust	7,265.77	1,200.00	0.13	(230.75)	8,235.15
Depreciation Reserve	1,022.20	-	0.02	-	1,022.22
Cost of Issuance Fund 2022	2,098.00		-	-	2,098.00
Certificate Fund - 2022 Debt Svc	54,476.27		129.70	-	54,605.97
Revenue Fund - 2022	3,364.76		8.01	-	3,372.77
<b>Total Restricted Cash</b>	<u>173,876.15</u>	<u>28,038.65</u>	<u>309.67</u>	<u>(16,138.87)</u>	<b>186,085.60</b>
<b>Total Cash &amp; Investments</b>	<u>\$ 442,158.27</u>	<u>456,827.82</u>	<u>314.47</u>	<u>(479,308.82)</u>	<b>\$ 419,991.74</b>

**Martin County Water District  
Billing Summary**

Date	Billed		Gallons (000'S)	Billed # of Customers	Payments Received
	Revenue	YTD Total			
Nov-22	213,516	2,378,186	12,064	3,389	232,620
Oct-22	199,884	2,164,670	10,420	3,400	256,624
Sep-22	232,922	1,964,786	13,890	3,417	262,588
Aug-22	217,328	1,731,864	12,413	3,402	263,138
Jul-22	226,961	1,514,536	13,381	3,410	254,075
Jun-22	219,810	1,287,575	12,580	3,409	255,445
May-22	227,120	1,067,765	13,264	3,408	228,491
Apr-22	217,383	840,645	12,472	3,400	326,456
Mar-22	217,996	623,262	12,399	3,384	235,719
Feb-22	199,134	405,267	12,437	3,429	229,472
Jan-22	206,132	206,132	13,531	3,495	214,062
Dec-21	182,101	2,047,534	10,570	3,506	243,688
Nov-21	209,735	2,075,167	14,015	3,530	226,606

# MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

## Memorandum

## Discussion/Action

**To:** Martin County Water District Board of Directors

**From:** Staff

**Date:** November 22, 2022

**Re:** Bad Debt Write-Offs 2022

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A total of \$2,401.75 of Bad Debt is to be adjusted onto the customers who have an active account.

The total Water Revenue to be sent to collections for bad debt for 2022 is \$32,117.96 (a total of 110 accounts).

Six of these accounts (a total of \$1,330.22) are customers who are deceased.

11-10-2022 10:27 AM  
 G/L POSTING DATE: 11/10/2022  
 PACKET: 4439  
 POSTING TYPE: BOTH  
 COMMENT CODE: BAD -BAD DEBT WRITE OFF  
 FLAG ACCOUNT: NO

WRITE OFF AUDIT REGISTER  
 \*\* TRANSFER TO BAD DEBT \*\*

ACCOUNT NO	NAME	BALANCE LAST BILL						
01-0046-00-0	STACY, BARBARA E	517.21	100-WATER	360.49	300-DSS	9.51	310-MIS	17.08
	** LAST PAYMENT MADE: 9/17/2021	11/30/2021	500-FEE	120.00	851-SCTR	10.13		
01-0153-00-0	SMITH #2, LORI	220.65	100-WATER	98.76	200-SEWER	87.32	300-DSS	6.75
	** LAST PAYMENT MADE: 11/23/2021	11/30/2021	310-MIS	12.11	360-S DSS	12.84	851-SCTR	2.87
01-0156-02-0	JOHNSON, BETHANY	121.44	100-WATER	53.64	200-SEWER	53.50	300-DSS	2.71
	** LAST PAYMENT MADE: 7/19/2022	5/31/2022	310-MIS	4.86	360-S DSS	5.15	851-SCTR	1.58
02-0283-00-0	HALE, RICHIE & LORA	75.90	100-WATER	62.45	300-DSS	4.15	310-MIS	7.44
	** LAST PAYMENT MADE: 2/25/2022	2/28/2022	851-SCTR	1.86				
02-0387-00-0	KOUNS, JONATHAN O	20.02	100-WATER	16.58	300-DSS	1.05	310-MIS	1.89
	** LAST PAYMENT MADE: 3/02/2022	3/31/2022	851-SCTR	0.50				
02-0514-00-0	REED, JIMMY A	864.57	100-WATER	271.47	150-WATER	64.60	200-SEWER	287.55
	** LAST PAYMENT MADE: 8/31/2021	10/29/2021	250-SEWER	153.90	300-DSS	10.24	310-MIS	18.37
			360-S DSS	19.45	500-FEE	32.13	851-SCTR	6.86
02-0520-00-0	HOWARD, MICHAEL	14.49	100-WATER	12.00	300-DSS	0.76	310-MIS	1.37
	** LAST PAYMENT MADE: 2/18/2022	3/31/2022	851-SCTR	0.36				
02-0530-01-0	HALL, SHANNON & ANGEL	113.18	100-WATER	99.83	300-DSS	3.71	310-MIS	6.67
	** LAST PAYMENT MADE: 4/07/2022	5/31/2022	851-SCTR	2.97				
03-0121-00-0	INEZ DAIRY BAR	769.05	101-WATER	307.38	200-SEWER	393.29	300-DSS	8.89
	** LAST PAYMENT MADE: 10/25/2021	11/30/2021	310-MIS	15.96	360-S DSS	16.91	800-SLSTX	17.75
			850-SCT	8.87				
03-0393-00-0	YOUNG #2, DICK	240.54	101-WATER	105.03	200-SEWER	36.30	201-SEWER	56.57
	** LAST PAYMENT MADE: 12/06/2021	2/28/2022	300-DSS	7.14	310-MIS	12.81	360-S DSS	13.57
			800-SLSTX	6.08	850-SCT	3.04		
04-0028-00-0	WALKER, MELINDA	621.99	100-WATER	437.66	150-WATER	113.62	300-DSS	8.81
	** LAST PAYMENT MADE: 12/22/2021	1/31/2022	310-MIS	15.81	500-FEE	34.70	851-SCTR	11.39
04-0085-00-0	DALTON, PHILLIP	390.36	100-WATER	173.27	200-SEWER	113.36	300-DSS	8.51
	** LAST PAYMENT MADE: 2/01/2022	4/29/2022	310-MIS	15.27	360-S DSS	16.18	500-FEE	60.00
			851-SCTR	3.77				
04-0087-00-0	GOBLE, AILEEN	390.36	100-WATER	173.27	200-SEWER	113.36	300-DSS	8.51
	** LAST PAYMENT MADE: 2/01/2022	4/29/2022	310-MIS	15.27	360-S DSS	16.18	500-FEE	60.00
			851-SCTR	3.77				
04-0110-00-0	PERRY, WADE	519.74	100-WATER	171.78	150-WATER	98.09	200-SEWER	151.90
	** LAST PAYMENT MADE: 9/08/2021	12/30/2021	300-DSS	11.32	310-MIS	20.31	360-S DSS	21.52
			500-FEE	40.00	851-SCTR	4.82		
04-0150-00-0	BOWEN, ROGER	334.37	100-WATER	135.42	150-WATER	11.51	200-SEWER	115.45
	** LAST PAYMENT MADE: 12/16/2021	4/29/2022	250-SEWER	7.66	300-DSS	8.62	310-MIS	15.48
			360-S DSS	16.40	500-FEE	20.00	851-SCTR	3.83

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04-0446-02-0	BECK, MARGIE	146.19	100-WATER	60.71	200-SEWER	72.49	300-DSS		2.38
** LAST PAYMENT MADE:	11/18/2021	11/30/2021	310-MIS	4.27	360-S DSS	4.52	851-SCTR		1.82
04-0487-00-0	YOUNG, RUBBENSTINE	211.92	100-WATER	203.07	300-DSS	2.62	310-MIS		4.70
** LAST PAYMENT MADE:	6/30/2022	10/29/2021	851-SCTR	1.53					
04-0500-01-0	MUSIC, ROBERT	153.59	100-WATER	109.72	300-DSS	5.91	310-MIS		10.62
** LAST PAYMENT MADE:	10/27/2021	1/31/2022	500-FEE	24.20	851-SCTR	3.14			
04-0507-00-0	MULLINS, JACOB	87.73	100-WATER	41.31	200-SEWER	32.92	300-DSS		2.62
** LAST PAYMENT MADE:	6/27/2022	6/30/2022	310-MIS	4.68	360-S DSS	4.97	851-SCTR		1.23
05-0118-00-0	CRUM, DORIS M	16.28	100-WATER	13.48	300-DSS	0.85	310-MIS		1.54
** LAST PAYMENT MADE:	3/28/2022	3/31/2022	851-SCTR	0.41					
05-0453-00-0	MEADE, MARY	171.47	100-WATER	101.48	300-DSS	6.83	310-MIS		12.27
** LAST PAYMENT MADE:	8/24/2021	11/30/2021	500-FEE	47.98	851-SCTR	2.91			
05-0494-02-0	MONTGOMERY, KAREN	159.14	100-WATER	69.22	200-SEWER	57.11	300-DSS		4.27
** LAST PAYMENT MADE:	2/25/2022	5/31/2022	310-MIS	7.66	360-S DSS	8.11	500-FEE		10.82
			851-SCTR	1.95					
05-0503-00-0	MCMILLIAN, STEFANIE	60.13	100-WATER	50.22	300-DSS	3.01	310-MIS		5.39
** LAST PAYMENT MADE:	3/04/2022	3/31/2022	851-SCTR	1.51					
05-0525-00-0	MAYNARD, BRANDON	248.80	100-WATER	100.09	200-SEWER	86.96	300-DSS		6.58
** LAST PAYMENT MADE:	12/29/2021	3/31/2022	310-MIS	11.79	360-S DSS	12.49	500-FEE		28.04
			851-SCTR	2.85					
06-0091-01-0	DANIELS, NATALIE	45.33	100-WATER	37.54	300-DSS	2.38	310-MIS		4.28
** LAST PAYMENT MADE:	4/07/2022	4/29/2022	851-SCTR	1.13					
06-0100-00-0	SLUSS, RANDY	1,790.39	100-WATER	745.49	200-SEWER	964.01	300-DSS		8.61
** LAST PAYMENT MADE:	3/16/2022	6/30/2022	310-MIS	15.45	360-S DSS	16.36	500-FEE		20.00
			851-SCTR	20.47					
06-0279-00-0	GOBLE, LYDIA	623.00	100-WATER	560.95	150-WATER	0.02	300-DSS		10.47
** LAST PAYMENT MADE:	3/18/2022	6/30/2022	310-MIS	18.78	500-FEE	20.00	851-SCTR		12.78
06-0468-01-0	SIZEMORE, CHRISTOPHER B	244.31	100-WATER	104.85	200-SEWER	100.15	300-DSS		7.72
** LAST PAYMENT MADE:	6/25/2021	8/31/2021	310-MIS	13.86	360-S DSS	14.68	851-SCTR		3.05
06-0524-00-0	SPENCER, WILLIAM	232.60	100-WATER	175.62	150-WATER	8.76	300-DSS		8.33
** LAST PAYMENT MADE:	3/23/2022	5/31/2022	310-MIS	14.95	500-FEE	20.00	851-SCTR		4.94
06-0844-00-0	EVANS, ARLENA	199.65	100-WATER	94.74	200-SEWER	74.32	300-DSS		5.94
** LAST PAYMENT MADE:	9/14/2021	10/29/2021	310-MIS	10.66	360-S DSS	11.29	851-SCTR		2.70
06-0933-00-0	PATRICK, BILL	61.90	100-WATER	29.13	200-SEWER	23.21	300-DSS		1.85
** LAST PAYMENT MADE:	6/03/2022	5/31/2022	310-MIS	3.32	360-S DSS	3.52	851-SCTR		0.87
06-0960-01-0	BURGESS, RICKY	167.92	100-WATER	85.11	200-SEWER	59.28	300-DSS		4.60
** LAST PAYMENT MADE:	11/04/2021	2/28/2022	310-MIS	8.25	360-S DSS	8.74	851-SCTR		1.94



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06-1069-01-0	SPRADLIN, KAITLYN	213.52	100-WATER	85.84	200-SEWER	75.89	300-DSS	5.75
** LAST PAYMENT MADE:	8/20/2021	11/30/2021	310-MIS	10.33	360-S DSS	10.94	500-FEE	22.32
			851-SCTR	2.45				
06-1073-00-0	FLETCHER, SAM	70.28	100-WATER	31.30	200-SEWER	27.68	300-DSS	2.21
** LAST PAYMENT MADE:	10/18/2021	10/29/2021	310-MIS	3.96	360-S DSS	4.19	851-SCTR	0.94
06-1074-01-0	SHERMAN, DOVIE	192.41	100-WATER	160.78	300-DSS	9.68	310-MIS	17.38
** LAST PAYMENT MADE:	5/23/2022	6/30/2022	851-SCTR	4.57				
06-1076-00-0	DORTON, STEPHANIE	476.44	100-WATER	426.48	300-DSS	7.51	310-MIS	13.47
** LAST PAYMENT MADE:	3/23/2022	6/30/2022	500-FEE	16.74	851-SCTR	12.24		
06-1078-00-0	CAIN, MARSHA	138.15	100-WATER	109.60	300-DSS	6.39	310-MIS	11.48
** LAST PAYMENT MADE:	5/02/2022	6/30/2022	500-FEE	7.50	851-SCTR	3.18		
06-1116-01-0	CONLY, CHARLES	63.44	100-WATER	29.85	200-SEWER	23.78	300-DSS	1.90
** LAST PAYMENT MADE:	4/15/2022	5/31/2022	310-MIS	3.40	360-S DSS	3.61	851-SCTR	0.90
06-1117-01-0	FLETCHER, KAYLA	144.40	100-WATER	64.47	200-SEWER	57.63	300-DSS	4.35
** LAST PAYMENT MADE:	10/14/2021	11/30/2021	310-MIS	7.80	360-S DSS	8.27	851-SCTR	1.88
06-1117-02-0	MESSER, NATASHA	83.79	100-WATER	37.32	200-SEWER	33.00	300-DSS	2.63
** LAST PAYMENT MADE:	2/08/2022	2/28/2022	310-MIS	4.72	360-S DSS	5.00	851-SCTR	1.12
06-1130-01-0	GOBLE, ASHLEY	83.97	100-WATER	35.19	200-SEWER	40.54	300-DSS	1.53
** LAST PAYMENT MADE:	10/18/2021	10/29/2021	310-MIS	2.75	360-S DSS	2.91	851-SCTR	1.05
06-1130-02-0	AKERS, NATHAN	64.00	100-WATER	30.12	200-SEWER	24.00	300-DSS	1.91
** LAST PAYMENT MADE:	5/05/2022	5/31/2022	310-MIS	3.43	360-S DSS	3.64	851-SCTR	0.90
06-1130-03-0	MAHON, JUDITH	32.67	100-WATER	14.76	200-SEWER	14.30	300-DSS	0.68
** LAST PAYMENT MADE:	6/13/2022	6/30/2022	310-MIS	1.21	360-S DSS	1.28	851-SCTR	0.44
06-1131-01-0	MOORE, JARRETT	94.51	100-WATER	43.62	200-SEWER	36.30	300-DSS	2.83
** LAST PAYMENT MADE:	1/28/2022	3/31/2022	310-MIS	5.08	360-S DSS	5.39	851-SCTR	1.29
06-1134-00-0	KIDWELL, JACKIE	126.11	100-WATER	89.74	150-WATER	8.51	300-DSS	5.09
** LAST PAYMENT MADE:	1/04/2022	4/29/2022	310-MIS	9.13	500-FEE	11.09	851-SCTR	2.55
06-1145-01-0	JUDE, DEL MAKAILYN	102.27	100-WATER	66.94	300-DSS	4.36	310-MIS	7.82
** LAST PAYMENT MADE:	11/16/2021	3/31/2022	500-FEE	21.27	851-SCTR	1.88		
07-0013-00-0	INEZ IGA	126.45	101-WATER	51.59	200-SEWER	51.10	300-DSS	4.07
** LAST PAYMENT MADE:	3/31/2021	4/30/2021	310-MIS	7.31	360-S DSS	7.74	800-SLSTX	3.09
			850-SCT	1.55				
07-0025-00-0	QUAIL HLW APTS #1	6,311.77	101-WATER	795.19	150-WATER	4,058.04	200-SEWER	1,377.34
** LAST PAYMENT MADE:	12/09/2021	7/30/2021	300-DSS	2.04	310-MIS	3.69	360-S DSS	3.90
			800-SLSTX	47.72	850-SCT	23.85		
07-0146-00-0	CARTER, LINDA	154.82	100-WATER	139.31	300-DSS	3.51	310-MIS	6.31
** LAST PAYMENT MADE:	9/04/2022	5/31/2022	500-FEE	1.53	851-SCTR	4.16		

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07-0147-00-0	FITCH, LUCIAN	85.60	100-WATER	69.77	300-DSS	4.92	310-MIS	8.82	
	** LAST PAYMENT MADE: 12/06/2021	12/30/2021	851-SCTR	2.09					
07-0262-00-0	MAYNARD, TOMMY	130.10	100-WATER	108.26	300-DSS	6.69	310-MIS	12.00	
	** LAST PAYMENT MADE: 4/21/2022	5/31/2022	851-SCTR	3.15					
07-0350-01-0	YOUNG, JAMIE	477.10	100-WATER	205.00	200-SEWER	187.12	300-DSS	7.29	
	** LAST PAYMENT MADE: 2/03/2022	4/29/2022	310-MIS	13.08	360-S DSS	13.86	500-FEE	45.77	
			851-SCTR	4.98					
07-0721-00-0	ENDICOTT, MICHELL	419.06	100-WATER	163.21	150-WATER	227.72	300-DSS	8.75	
	** LAST PAYMENT MADE: 9/24/2021	10/29/2021	310-MIS	15.70	851-SCTR	3.68			
07-0783-00-0	MAYNARD, CAROLYN	227.04	100-WATER	197.45	300-DSS	8.94	310-MIS	16.04	
	** LAST PAYMENT MADE: 9/14/2021	12/30/2021	851-SCTR	4.61					
07-0816-00-0	WARD, JOHN H	111.94	100-WATER	92.91	300-DSS	5.83	310-MIS	10.47	
	** LAST PAYMENT MADE: 12/08/2021	2/28/2022	851-SCTR	2.73					
07-0863-00-0	MOLLETT, GRANVILLE	524.65	100-WATER	456.47	300-DSS	8.56	310-MIS	15.37	
	** LAST PAYMENT MADE: 11/15/2021	2/28/2022	500-FEE	32.73	851-SCTR	11.52			
07-0895-00-0	NEWSOME, JAMES E	341.21	100-WATER	291.69	300-DSS	13.04	310-MIS	23.40	
	** LAST PAYMENT MADE: 9/21/2021	10/29/2021	500-FEE	6.02	851-SCTR	7.06			
07-0911-01-0	CORBIERE, AMBER	405.43	100-WATER	163.63	200-SEWER	173.54	300-DSS	7.59	
	** LAST PAYMENT MADE: 1/01/2022	3/31/2022	310-MIS	13.60	360-S DSS	14.42	500-FEE	27.97	
			851-SCTR	4.68					
07-0925-00-1	SCOTT, DESIREE	20.00	100-WATER	20.00					
	** LAST PAYMENT MADE: 4/24/2021	7/30/2021							
07-0939-00-0	SPAULDING, JEREMY	184.44	100-WATER	158.13	300-DSS	8.06	310-MIS	14.46	
	** LAST PAYMENT MADE: 7/22/2021	10/29/2021	851-SCTR	3.79					
07-0953-01-0	CHAFFIN, ANDREW	135.95	100-WATER	19.75	101-WATER	91.38	300-DSS	6.09	
	** LAST PAYMENT MADE: 10/22/2021	12/30/2021	310-MIS	10.94	800-SLSTX	5.19	850-SCT	2.60	
07-0963-01-0	ENDICOTT, JESSICA	218.78	100-WATER	181.04	300-DSS	6.79	310-MIS	12.18	
	** LAST PAYMENT MADE: 2/05/2022	4/29/2022	500-FEE	13.67	851-SCTR	5.10			
08-0143-00-0	EASTERN EQUIPMENT LLC	444.78	101-WATER	359.25	300-DSS	8.17	310-MIS	14.66	
	** LAST PAYMENT MADE: 8/10/2021	11/30/2021	500-FEE	32.86	800-SLSTX	19.89	850-SCT	9.95	
08-0392-00-0	CRABTREE, CHARLES & BEVER	84.94	100-WATER	69.22	300-DSS	4.88	310-MIS	8.76	
	** LAST PAYMENT MADE: 12/20/2021	12/30/2021	851-SCTR	2.08					
08-0740-00-0	DAVIS, DON	60.75	100-WATER	53.72	300-DSS	1.94	310-MIS	3.48	
	** LAST PAYMENT MADE: 4/12/2022	4/29/2022	851-SCTR	1.61					
08-0771-00-0	SPARKS #1, RALPH L	3,365.98	100-WATER	3,154.08	150-WATER	53.18	300-DSS	11.65	
	** LAST PAYMENT MADE: 10/15/2021	12/30/2021	310-MIS	20.90	500-FEE	40.00	851-SCTR	86.17	

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08-0777-00-0	FLETCHER, CINDY	7.35	100-WATER	5.88	300-DSS	0.46	310-MIS	0.83	
	** LAST PAYMENT MADE: 6/24/2020	6/26/2020	851-SCTR	0.18					
08-0819-00-0	MOORE, JANET	416.40	100-WATER	264.94	150-WATER	82.74	300-DSS	10.78	
	** LAST PAYMENT MADE: 10/14/2021	12/30/2021	310-MIS	19.36	500-FEE	32.29	851-SCTR	6.29	
08-0853-00-0	HILL, COREY	167.73	100-WATER	138.08	300-DSS	9.21	310-MIS	16.52	
	** LAST PAYMENT MADE: 10/21/2021	12/30/2021	851-SCTR	3.92					
08-0885-00-1	PERRY, PHOEBE	2,237.54	100-WATER	2,004.64	300-DSS	3.90	310-MIS	7.00	
	** LAST PAYMENT MADE: 6/20/2020	2/28/2022	500-FEE	161.86	851-SCTR	60.14			
08-0934-01-0	DANIEL, NORMA	7.82	100-WATER	6.55	300-DSS	0.38	310-MIS	0.69	
	** LAST PAYMENT MADE: 6/23/2022	6/30/2022	851-SCTR	0.20					
08-0940-00-0	JUDE #2, SABERT	119.49	100-WATER	98.34	300-DSS	6.57	310-MIS	11.79	
	** LAST PAYMENT MADE: 1/15/2021	2/28/2022	851-SCTR	2.79					
08-0953-00-0	PERRY JR, CLYDE	166.65	100-WATER	126.70	300-DSS	7.65	310-MIS	13.74	
	** LAST PAYMENT MADE: 3/07/2022	6/30/2022	500-FEE	14.95	851-SCTR	3.61			
08-0975-00-0	NEWSOME, CRYSTAL	727.44	100-WATER	255.28	150-WATER	85.76	200-SEWER	292.88	
	** LAST PAYMENT MADE: 1/27/2022	3/31/2022	300-DSS	9.86	310-MIS	17.70	360-S DSS	18.75	
			500-FEE	40.00	851-SCTR	7.21			
08-1063-00-0	RUNYON, ASHLEY	512.98	100-WATER	414.06	300-DSS	8.12	310-MIS	14.58	
	** LAST PAYMENT MADE: 9/15/2021	11/30/2021	500-FEE	65.64	851-SCTR	10.58			
08-1063-01-0	LITTON, KEVIN	333.74	100-WATER	259.42	300-DSS	7.72	310-MIS	13.86	
	** LAST PAYMENT MADE: 3/28/2022	6/30/2022	500-FEE	45.40	851-SCTR	7.34			
08-1069-00-0	CALLAHAM #3, RUSS	131.21	100-WATER	34.85	150-WATER	90.03	300-DSS	1.89	
	** LAST PAYMENT MADE: 11/05/2021	11/30/2021	310-MIS	3.39	851-SCTR	1.05			
08-1074-00-1	MUNCY, SAMANTHA A@	331.79	100-WATER	154.59	500-FEE	174.99	851-SCTR	2.21	
	** LAST PAYMENT MADE: 10/24/2019	3/31/2022							
08-1088-01-0	DINGESS, LADONNA	187.81	100-WATER	139.24	300-DSS	7.13	310-MIS	12.81	
	** LAST PAYMENT MADE: 10/21/2021	12/30/2021	500-FEE	24.74	851-SCTR	3.89			
08-1106-00-0	STACY, JEFF	32.75	100-WATER	30.04	300-DSS	0.69	310-MIS	1.24	
	** LAST PAYMENT MADE: 4/07/2022	2/28/2022	851-SCTR	0.78					
08-1115-01-0	HARLESS, HANCEL	220.55	100-WATER	164.14	300-DSS	11.09	310-MIS	19.91	
	** LAST PAYMENT MADE: 10/22/2021	12/30/2021	500-FEE	20.66	851-SCTR	4.75			
09-0011-00-0	DIALS, JAMES	68.35	100-WATER	56.61	300-DSS	3.59	310-MIS	6.45	
	** LAST PAYMENT MADE: 3/15/2022	3/31/2022	851-SCTR	1.70					
09-0257-00-0	HARMON, GLADYS	0.09	100-WATER	0.03	200-SEWER	0.04	310-MIS	0.01	
	** LAST PAYMENT MADE: 2/18/2022	1/31/2022	360-S DSS	0.01					

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 \*\* TRANSFER TO BAD DEBT \*\*

ACCOUNT NO	NAME	BALANCE LAST BILL						
09-0732-04-0	FIELDS, NORMA	236.15	100-WATER	93.14	200-SEWER	90.70	300-DSS	5.62
** LAST PAYMENT MADE:	7/30/2021	11/30/2021	310-MIS	10.10	360-S DSS	10.70	500-FEE	23.24
			851-SCTR	2.65				
10-0027-00-0	ENDICOTT, JULIUS L	245.93	100-WATER	105.02	200-SEWER	89.60	300-DSS	6.71
** LAST PAYMENT MADE:	1/06/2022	4/29/2022	310-MIS	12.03	360-S DSS	12.75	500-FEE	16.85
			851-SCTR	2.97				
10-0154-00-0	PARSLEY, FRED	111.05	100-WATER	96.53	300-DSS	4.16	310-MIS	7.47
** LAST PAYMENT MADE:	9/09/2021	10/29/2021	851-SCTR	2.89				
10-0496-00-0	SPEER, CLYDE	77.96	100-WATER	64.41	300-DSS	4.17	310-MIS	7.48
** LAST PAYMENT MADE:	9/03/2021	10/29/2021	851-SCTR	1.90				
10-0579-00-0	DELONG, KRISTIN	95.88	100-WATER	79.01	300-DSS	5.23	310-MIS	9.38
** LAST PAYMENT MADE:	11/13/2021	1/31/2022	851-SCTR	2.26				
10-0747-01-0	RUTHERFORD, RENEE	227.06	100-WATER	91.87	200-SEWER	81.22	300-DSS	6.18
** LAST PAYMENT MADE:	8/25/2021	11/30/2021	310-MIS	11.09	360-S DSS	11.75	500-FEE	22.32
			851-SCTR	2.63				
10-0753-02-1	ADKINS, CHRISTOPHER	330.10	100-WATER	195.04	300-DSS	2.63	310-MIS	4.72
** LAST PAYMENT MADE:	6/07/2021	2/28/2022	500-FEE	121.86	851-SCTR	5.85		
10-0788-00-0	ENYART, TOMMY	108.46	100-WATER	70.00	300-DSS	4.63	310-MIS	8.32
** LAST PAYMENT MADE:	1/20/2022	3/31/2022	500-FEE	20.52	700-INTW	3.00	851-SCTR	1.99
10-0806-00-0	ROBINSON #2, CLARENCE	465.65	100-WATER	444.95	300-DSS	2.63	310-MIS	4.72
** LAST PAYMENT MADE:	2/22/2022	2/28/2022	851-SCTR	13.35				
10-0817-00-0	SPARKS, DEBERAH	72.49	100-WATER	59.09	300-DSS	4.16	310-MIS	7.47
** LAST PAYMENT MADE:	9/14/2021	10/29/2021	851-SCTR	1.77				
10-0828-00-0	MEADE, ANGELA	186.42	100-WATER	140.63	300-DSS	5.37	310-MIS	9.64
** LAST PAYMENT MADE:	12/16/2021	2/28/2022	500-FEE	26.87	851-SCTR	3.91		
10-0846-00-1	FITCHPATRICK, JULIE	124.14	100-WATER	80.62	300-DSS	0.39	310-MIS	0.71
** LAST PAYMENT MADE:	6/20/2020	2/28/2022	500-FEE	40.00	851-SCTR	2.42		
11-0037-00-0	MURPHY, DEWEY & CONNIE	88.01	100-WATER	41.42	200-SEWER	33.00	300-DSS	2.63
** LAST PAYMENT MADE:	4/22/2022	4/29/2022	310-MIS	4.72	360-S DSS	5.00	851-SCTR	1.24
11-0246-00-0	GESS, MADISON	366.67	100-WATER	163.21	200-SEWER	143.34	300-DSS	8.59
** LAST PAYMENT MADE:	3/21/2022	6/30/2022	310-MIS	15.42	360-S DSS	16.34	500-FEE	15.12
			851-SCTR	4.65				
11-0260-00-0	WEBB, SIDNEY	40.51	100-WATER	17.57	200-SEWER	17.56	300-DSS	1.03
** LAST PAYMENT MADE:	1/11/2022	1/31/2022	310-MIS	1.85	360-S DSS	1.97	851-SCTR	0.53
12-0208-01-0	BOWEN, HARLEY	46.31	100-WATER	38.35	300-DSS	2.44	310-MIS	4.37
** LAST PAYMENT MADE:	5/10/2022	5/31/2022	851-SCTR	1.15				

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ACCOUNT NO	NAME	BALANCE LAST BILL							
12-0216-00-0	SIMPKINS, MATTHEW	47.44	100-WATER	38.71	300-DSS	2.71	310-MIS	4.86	
	** LAST PAYMENT MADE: 12/22/2021	1/31/2022	851-SCTR	1.16					
12-0223-00-0	KIRK, KATHY	18.01	100-WATER	14.91	300-DSS	0.95	310-MIS	1.70	
	** LAST PAYMENT MADE: 4/06/2022	4/29/2022	851-SCTR	0.45					
12-0225-00-1	RUNYON, GEORGE RAY	271.29	100-WATER	256.25	300-DSS	2.63	310-MIS	4.72	
	** LAST PAYMENT MADE: 6/22/2021	2/28/2022	851-SCTR	7.69					
13-0197-00-1	MAYNARD, MARIE G	70.22	100-WATER	65.52	300-DSS	0.98	310-MIS	1.75	
	** LAST PAYMENT MADE: 5/28/2021	3/31/2022	851-SCTR	1.97					
13-0218-01-0	SPENCE, ALEXANDRIA	106.43	100-WATER	70.73	300-DSS	4.64	310-MIS	8.34	
	** LAST PAYMENT MADE: 11/09/2021	2/28/2022	500-FEE	20.71	851-SCTR	2.01			
13-0225-00-0	FAIRCHILD, CARRIE	93.26	100-WATER	78.94	300-DSS	4.29	310-MIS	7.71	
	** LAST PAYMENT MADE: 1/14/2022	2/28/2022	851-SCTR	2.32					
13-0230-01-0	CASTLE, RUTH	112.92	100-WATER	99.15	300-DSS	3.92	310-MIS	7.02	
	** LAST PAYMENT MADE: 4/28/2022	6/30/2022	851-SCTR	2.83					
13-0235-00-0	STACY, JULIA	503.70	100-WATER	133.52	150-WATER	302.26	300-DSS	8.64	
	** LAST PAYMENT MADE: 12/22/2021	3/31/2022	310-MIS	15.51	500-FEE	40.00	851-SCTR	3.77	
14-0078-00-0	WILSON, HOWARD	20.75	100-WATER	17.62	300-DSS	0.93	310-MIS	1.67	
	** LAST PAYMENT MADE: 4/06/2022	4/29/2022	851-SCTR	0.53					
14-0113-00-0	DIXON, GLENDA	420.15	100-WATER	341.71	300-DSS	10.26	310-MIS	18.41	
	** LAST PAYMENT MADE: 9/09/2021	11/30/2021	500-FEE	40.00	851-SCTR	9.77			
14-0172-00-0	JUDE, JAMES I	68.69	100-WATER	55.98	300-DSS	3.95	310-MIS	7.08	
	** LAST PAYMENT MADE: 1/04/2022	2/28/2022	851-SCTR	1.68					
14-0279-00-0	RUBLE, ADAM JOSHUA	136.05	100-WATER	94.86	300-DSS	6.42	310-MIS	11.52	
	** LAST PAYMENT MADE: 9/09/2021	11/30/2021	500-FEE	20.52	851-SCTR	2.73			
14-0310-00-0	GAUZE, STEVEN & MARCEL	41.07	100-WATER	33.76	300-DSS	2.25	310-MIS	4.05	
	** LAST PAYMENT MADE: 10/15/2021	10/29/2021	851-SCTR	1.01					
14-0358-00-0	SALLEE, ELIZABETH	424.75	100-WATER	240.86	150-WATER	115.95	300-DSS	9.33	
	** LAST PAYMENT MADE: 10/11/2021	4/29/2022	310-MIS	16.75	500-FEE	35.39	851-SCTR	6.47	
15-0118-02-0	SARTIN, GENEVA	246.30	100-WATER	218.33	300-DSS	8.06	310-MIS	14.47	
	** LAST PAYMENT MADE: 6/29/2021	10/29/2021	851-SCTR	5.44					
15-0332-00-0	COLLINS, JIMMY	20.84	100-WATER	18.15	300-DSS	0.77	310-MIS	1.38	
	** LAST PAYMENT MADE: 1/15/2021	11/30/2021	851-SCTR	0.54					
15-0372-00-0	SWEENEY, MATTHEW	155.38	100-WATER	130.98	300-DSS	7.38	310-MIS	13.25	
	** LAST PAYMENT MADE: 1/05/2022	2/28/2022	851-SCTR	3.77					
15-0378-01-0	BROWN, KEVIN	17.69	100-WATER	14.42	300-DSS	1.02	310-MIS	1.82	
	** LAST PAYMENT MADE: 10/14/2021	11/30/2021	851-SCTR	0.43					

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ACCOUNT NO	NAME	BALANCE LAST BILL						
16-0052-00-0	MUNCY, BRANDY	236.94	100-WATER	181.51	300-DSS	7.87	310-MIS	14.13
** LAST PAYMENT MADE: 11/14/2021		2/28/2022	500-FEE	28.38	851-SCTR	5.05		
16-0121-00-0	SIMPKINS, ALMA	104.00	100-WATER	90.15	300-DSS	3.99	310-MIS	7.16
** LAST PAYMENT MADE: 3/18/2022		4/29/2022	851-SCTR	2.70				
16-0294-00-0	CRUM, MELINDA	84.00	100-WATER	74.07	300-DSS	2.76	310-MIS	4.95
** LAST PAYMENT MADE: 1/31/2022		1/31/2022	851-SCTR	2.22				
16-0321-03-0	LIVINGSTON, ANDREW & KANDI	76.59	100-WATER	64.71	300-DSS	3.58	310-MIS	6.42
** LAST PAYMENT MADE: 8/26/2021		11/30/2021	851-SCTR	1.88				
16-0360-01-0	ALTIZER, KIMBERLY	173.44	100-WATER	129.18	300-DSS	5.17	310-MIS	9.28
** LAST PAYMENT MADE: 9/17/2021		1/31/2022	500-FEE	26.29	851-SCTR	3.52		
16-0373-00-0	MARCUM, MICHAEL	587.99	100-WATER	368.72	150-WATER	147.73	300-DSS	9.68
** LAST PAYMENT MADE: 9/20/2021		1/31/2022	310-MIS	17.38	500-FEE	34.31	851-SCTR	10.17
16-0376-02-0	MARCUM, EMILY	31.79	100-WATER	26.49	300-DSS	1.62	310-MIS	2.91
** LAST PAYMENT MADE: 4/22/2022		6/30/2022	851-SCTR	0.77				
16-0385-01-0	DAVIS, SIMON	245.61	100-WATER	212.50	300-DSS	9.96	310-MIS	17.88
** LAST PAYMENT MADE: 6/01/2021		10/29/2021	851-SCTR	5.27				
16-0385-02-0	ESTEPP, TONY	4.84	100-WATER	4.32	300-DSS	0.14	310-MIS	0.25
** LAST PAYMENT MADE: 5/03/2022		6/30/2022	851-SCTR	0.13				
17-0121-00-0	SWEENEY JR, CARLOS	184.72	100-WATER	137.84	300-DSS	8.23	310-MIS	14.77
** LAST PAYMENT MADE: 4/25/2022		6/30/2022	500-FEE	20.00	851-SCTR	3.88		
17-0130-00-0	WARD, JAMES	179.28	100-WATER	155.74	300-DSS	7.06	310-MIS	12.67
** LAST PAYMENT MADE: 7/16/2021		10/29/2021	851-SCTR	3.81				
17-0272-01-0	MAY, CASSANDRA	61.30	100-WATER	51.10	300-DSS	3.10	310-MIS	5.57
** LAST PAYMENT MADE: 3/30/2022		3/31/2022	851-SCTR	1.53				
17-0289-00-0	FIELDS, JAMES T	8.86	100-WATER	7.33	300-DSS	0.47	310-MIS	0.84
** LAST PAYMENT MADE: 3/03/2022		4/29/2022	851-SCTR	0.22				
18-0026-00-0	HINKLE, JOYCE	425.12	100-WATER	383.08	300-DSS	11.65	310-MIS	20.90
** LAST PAYMENT MADE: 8/27/2021		10/29/2021	851-SCTR	9.49				
18-0031-00-0	JUDE, DANNY	459.66	100-WATER	311.91	150-WATER	71.25	300-DSS	9.94
** LAST PAYMENT MADE: 8/17/2021		11/30/2021	310-MIS	17.85	500-FEE	40.00	851-SCTR	8.71
18-0204-00-0	WARD, JERRY	2.51	100-WATER	2.08	300-DSS	0.13	310-MIS	0.24
** LAST PAYMENT MADE: 6/27/2022		6/30/2022	851-SCTR	0.06				
18-0311-00-0	PRESTON, GINGER	284.27	100-WATER	192.98	300-DSS	12.86	310-MIS	23.09
** LAST PAYMENT MADE: 9/24/2021		11/30/2021	500-FEE	50.00	851-SCTR	5.34		
18-0325-00-0	MANN, BELINDA	2,473.56	100-WATER	2,239.88	300-DSS	14.20	310-MIS	25.50
** LAST PAYMENT MADE: 10/07/2021		12/30/2021	500-FEE	132.51	851-SCTR	61.47		

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ACCOUNT NO	NAME	BALANCE	LAST BILL
18-0368-02-1	MOLLETT, ANGEL	171.86	500-FEE 171.86
	** LAST PAYMENT MADE: 7/30/2021	1/31/2022	
-----			
**TOTALS**	NUMBER OF ACCOUNTS: 136	42,614.73	100-WATER 23,911.24 101-WATER 1,709.82 150-WATER 5,539.77
			200-SEWER 5,693.04 201-SEWER 56.57 250-SEWER 161.56
			300-DSS 718.43 310-MIS 1,289.47 360-S DSS 385.30
			500-FEE 2,344.62 700-INTW 3.00 800-SLSTX 99.72
			850-SCT 49.86 851-SCTR 652.33

ACCOUNT	SOURCE NAME	AMOUNT
07 -1200-	ACCOUNTS RECEIVABLE	42,614.73CR
07 -1210 -	ALLOWANCE FOR DOUBTFUL ACCTS	42,614.73

WARNINGS: 0  
 ERRORS: 0

\*\* END OF REPORT \*\*

# MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140  
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

December 27, 2022

**TO: Martin County Water District  
Board of Directors**

**FROM: Staff**

**RE: FY 2023 Budget Proposal**

The District's FY 2023 Fiscal Year Budget Proposal is hereby submitted for your review and consideration.

The budget proposal as presented is a balanced budget; operating revenues exceed operating expenditures with the minimum debt service coverage allowed per the bond covenants, please see the summary below:

<b>2023 Total Revenue</b>	<b>\$ 2,886,168</b>
<b>2022 Operating Expenses</b>	<b>\$ 2,626,303</b>
<b>(Including Interest Expense)</b>	<b>\$ 80,458</b>
<b>Net Revenue before Debt (Principal)</b>	<b>\$ 179,407</b>
<b>Debt Service (P&amp;I)</b>	<b>\$ 212,483</b>
<b>Net Revenue (after Ops &amp; Debt)</b>	<b>\$ 47,382</b>
<b>Debt Service Coverage</b>	<b>1.22</b>
<b>(1.2 Required)</b>	
<b>Capital Improvements</b>	
<b>from Cash &amp; Net Revenue</b>	<b>\$ 1,541,606</b>
<b>(Including Unrestricted Extension &amp; Replacement Fund)</b>	

The District's FY 2023 budget proposal is for Board review and consideration. Staff will present and discuss the budget proposal in further detail; we will provide any additional information you desire and revise as requested.

The District should review, consider, and adopt a 2023 Budget prior to the start of its fiscal year on January 1, 2023.



# **MARTIN COUNTY WATER DISTRICT**

## **2023 PROPOSED BUDGET**

**January 1, 2023 – December 31, 2023  
Fiscal Year**

**Prepared and Submitted by:  
Alliance Water Resources, Inc.**

**Martin County Water District**  
**2023 Fiscal Year Budget Estimate**  
**Statement of Revenues and Expenditures**  
(in Dollars)

**Cash Needs Basis**

<u>Revenue Source</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Projected</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
Water Sales	\$ 2,220,203	\$ 2,425,375	\$ 2,222,673	\$ 2,442,447	\$ 2,562,090	\$ 2,580,000
All Other Revenue, Connection Fees	<u>308,885</u>	<u>266,545</u>	<u>406,440</u>	<u>312,922</u>	<u>323,052</u>	<u>306,168</u>
<b>Total Revenue</b>	<b>\$ 2,529,088</b>	<b>\$ 2,691,920</b>	<b>\$ 2,629,113</b>	<b>\$ 2,755,369</b>	<b>\$ 2,885,142</b>	<b>\$ 2,886,168</b>
<u>Expenditures</u>						
All General & Operating Expenses	\$ 2,477,000	\$ 2,437,429	\$ 2,612,123	\$ 2,536,672	\$ 2,612,224	\$ 2,626,303
Interest Expense(s)	<u>\$ 85,521</u>	<u>\$ 80,458</u>	<u>\$ 80,458</u>	<u>\$ 80,458</u>	<u>\$ 78,548</u>	<u>\$ 80,458</u>
<b>Total Operating Expenditures</b>	<b>\$ 2,562,521</b>	<b>\$ 2,538,971</b>	<b>\$ 2,692,581</b>	<b>\$ 2,617,130</b>	<b>\$ 2,690,772</b>	<b>\$ 2,706,761</b>
<b>Net Revenue B4 Principal Payments</b>	<b>\$ (33,433)</b>	<b>\$ (60,737)</b>	<b>\$ (63,468)</b>	<b>\$ 138,239</b>	<b>\$ 194,370</b>	<b>\$ 179,407</b>
<u>Debt Service Coverage Calculation</u>						
Net Revenue B4 Principal	\$ (33,433)	\$ (60,737)	\$ (63,468)	\$ 138,239	\$ 194,370	\$ 179,407
Plus Above Interest Expense	<u>85,521</u>	<u>85,521</u>	<u>80,458</u>	<u>80,458</u>	<u>78,548</u>	<u>80,458</u>
<b>Net Revenues Available for Coverage</b>	<b>\$ 52,088</b>	<b>\$ 24,784</b>	<b>\$ 16,990</b>	<b>\$ 218,697</b>	<b>\$ 272,918</b>	<b>\$ 259,865</b>
<b>P&amp;I Debt Service</b>	<b>\$ 208,111</b>	<b>\$ 215,995</b>	<b>\$ 212,483</b>	<b>\$ 212,483</b>	<b>\$ 212,483</b>	<b>\$ 212,483</b>
<b>Net Revenue after Oper &amp; Debt Exp.</b>	<b>\$ (156,023)</b>	<b>\$ (191,211)</b>	<b>\$ (195,493)</b>	<b>\$ 6,214</b>	<b>\$ 60,436</b>	<b>\$ 47,382</b>
<b>Debt Service Coverage (Required Coverage 1.2)</b>	<b>0.25</b>	<b>0.11</b>	<b>0.08</b>	<b>1.03</b>	<b>1.28</b>	<b>1.22</b>

**Martin County Water District**

**2023 Fiscal Year Budget Estimate**

**Statement of Revenues in Dollars**

<u>Revenue Source</u>	<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual Thru 10/31/2022</u>	<u>Projected 2022</u>	<u>Budget 2023</u>	<u>Notes</u>
Water Sales - Residential	\$ 1,785,946	\$ 1,838,307	\$ 2,010,893	\$ 1,842,225	\$ 2,017,245	\$ 1,750,287	\$ 2,100,344	\$ 2,110,000	Increase % Above
Water Sales - Commercial	\$ 384,979	\$ 287,166	\$ 320,978	\$ 296,629	\$ 315,955	\$ 290,156	\$ 348,187	\$ 350,000	
Water Sales - Public Authorities	\$ 6,464	\$ 79,307	\$ 93,504	\$ 83,819	\$ 109,247	\$ 94,632	\$ 113,558	\$ 120,000	
Water Sales - Bulk	\$ 140	\$ 35	\$ 50	\$ 317	\$ 50	\$ 30	\$ 36	\$ 50	
Connection Fees - Tap	0	\$ 22,872	\$ 26,333	\$ 17,612	\$ 26,418	\$ 24,372	\$ 29,246	\$ 29,246	
Late Charge Fees	0	\$ 13,416	\$ 17,888	\$ 58,575	\$ 56,874	\$ 59,779	\$ 71,735	\$ 55,000	
Reconnect/Meter Sets/Other Fees	110,575	\$ 20,144	\$ 24,585	\$ 39,575	\$ 36,644	\$ 26,501	\$ 31,801	\$ 31,801	
Management Infrastructure Surcharge	190,129	\$ 193,180	\$ 192,456	\$ 192,369	\$ 192,936	\$ 158,392	\$ 190,070	\$ 190,070	
Miscellaneous Income	0	\$ 18,611	\$ 5,233	\$ 97,992		\$ 136	\$ 163		
Interest Income	0						\$ -	0	
Debt Service Surcharge**									
<b>Total Revenues</b>	<b>\$ 2,478,233</b>	<b>\$ 2,473,038</b>	<b>\$ 2,691,920</b>	<b>\$ 2,629,113</b>	<b>\$ 2,755,369</b>	<b>\$ 2,404,285</b>	<b>\$ 2,885,142</b>	<b>\$ 2,886,168</b>	

# MARTIN COUNTY WATER DISTRICT

## DESCRIPTION OF REVENUE ACCOUNTS

Water Sales Revenue	Revenue received from metered and permitted (bulk or hydrant) water sales.
Connection Fees	Revenue collected as connection fees from new customers connecting onto the District's water and/or sewer systems.
Late Charge Fees	Revenues the District collects due to customers not paying current charges by due date on the bill form.
Reconnect/NSF Fees	Revenues collected from disconnection and reconnection charges and returned check fees.
Interest Income	Represent interest earnings on the balances of the District's banking and investment accounts.
Miscellaneous	Any other income or revenue the District receives not included in a specific category.
MIS	Management Infrastructure Surcharge.
DSS (fee)	Debt Service Surcharge.

**Martin County Water District**  
**2023 Fiscal Year Budget Estimate**  
**Statement of Expenses in Dollars**

	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual Thru Aug-22 Oct-22	Projected 2022	Budget 2023	Notes
<b>Operating Expenses</b>									
Employee Benefits	\$ -	\$ 21,367			\$ -			\$ -	
Water Purchased	\$ 50,000		\$ 10,000	\$ 65,762	\$ 10,000	\$ 67,490	\$ 80,988	\$ 90,000	
Management & Operations Contract	\$ 1,973,346	\$ 1,973,347	\$ 2,022,079	\$ 2,022,079	\$ 2,022,084	\$ 1,685,070	\$ 2,022,084	\$ 2,022,084	
Utilities	\$ 308,584	\$ 320,969	\$ 260,000	\$ 377,260	\$ 325,523	\$ 276,990	\$ 332,388	\$ 335,000	
Insurance	\$ 47,500	\$ 39,792	\$ 30,000	\$ 21,709	\$ 29,070	\$ 29,068	\$ 34,882	\$ 30,000	Property & Casualty Ins, D&O Policy, Treasurer's Bond
Repairs & Maintenance	\$ -	\$ 2,700	\$ 10,000	\$ 13,005	\$ 40,000	\$ 40,827	\$ 48,992	\$ 60,000	Set at 50K for RC reduction
Materials & Supplies	\$ 5,000			\$ 166	\$ 249	\$ -	\$ -	\$ -	
Outside Services	\$ -	\$ 6,831	\$ 10,000	\$ 755	\$ 3,243	\$ 533	\$ 640	\$ 3,000	
Legal Expenses	\$ 25,000	\$ 8,375	\$ 7,500	\$ 19,612	\$ 16,182	\$ 8,000	\$ 9,600	\$ 9,600	
Audit	\$ 30,000	\$ 25,000	\$ 7,800	\$ 7,725	\$ 8,000	\$ 7,950	\$ 9,540	\$ 8,000	2020 includes pymt for 2017, 2018 & 2019 audits
Bad Debts	\$ -	\$ 55,000	\$ 55,000	\$ 54,999	\$ 54,999	\$ 45,833	\$ 55,000	\$ 50,000	
Bond Trustee Fees	\$ -	\$ 450	\$ 1,450	\$ 450	\$ 675	\$ 450	\$ 540	\$ 500	
Admin Fees (Bonds)	\$ -				\$ -		\$ -	\$ -	
Dues	\$ -	\$ 3,700	\$ 1,850	\$ 4,868	\$ 3,330	\$ 2,696	\$ 3,235	\$ 3,235	KRWA
Office Expense	\$ -	\$ 3,339	\$ 3,250	\$ 2,804	\$ 3,344	\$ 2,277	\$ 2,732	\$ 2,732	KY One Call Fees
Rent Expense	\$ 9,020	\$ 9,053	\$ 9,000	\$ 10,585	\$ -	\$ 7,986	\$ 9,583	\$ 10,000	
Regulatory Assess Fees	\$ 5,000	\$ 5,983	\$ 8,000		\$ 9,692		\$ -	\$ -	
Permits				\$ 15	\$ 23		\$ -	\$ -	
KY 811 Services				\$ 2,451	\$ -	\$ 1,140	\$ 1,368	\$ 1,500	
Taxes				\$ 5,035	\$ 7,553		\$ -	\$ -	
Miscellaneous Expense	\$ -	\$ 1,094	\$ 1,500	\$ 2,771	\$ 2,708	\$ 543	\$ 652	\$ 652	
Additional Debt Service***									
Customer Deposit Interest				\$ 72		\$ 44	\$ 53	\$ 53	
<b>Total Operating Expenses</b>	<b>\$ 2,453,450</b>	<b>\$ 2,477,000</b>	<b>\$ 2,437,429</b>	<b>\$ 2,612,123</b>	<b>\$ 2,536,672</b>	<b>\$ 2,176,897</b>	<b>\$ 2,612,224</b>	<b>\$ 2,626,303</b>	7.0% (over prior budget)
<b>Other Income (Expenses)</b>									
Customer Deposit Interest Expense				(3,319)					
Debt Service Surcharge (Fee)	\$ 100,000	\$ 107,436	\$ 107,000	\$ 107,177	\$ 107,015	\$ 70,535	\$ 84,642	\$ 107,000	
Creditor Debt	\$ (100,000)	\$ (107,436)	\$ (107,000)	\$ (107,177)	\$ (107,000)	\$ (70,535)	\$ (84,642)	\$ (107,000)	
Interest Expense	\$ (80,000)	\$ (80,217)	\$ (80,000)	\$ (78,302)	\$ (80,458)	\$ (65,457)	\$ (78,548)	\$ (100,000)	
Capital Contributions	\$ -					\$ 261,659	\$ 313,991	\$ -	
Interest Income	\$ -			\$ 112	\$ -	\$ 600	\$ -	\$ -	
Amortization	\$ -				\$ 753	\$ 1,942	\$ 766	\$ 753	
Depreciation	\$ (775,000)	\$ (786,741)		\$ 773,206	\$ (780,000)	\$ (520,000)	\$ (325,000)	\$ (780,000)	
Bond Issue Costs						\$ (47,422)			
<b>Total Other Income (Expenses)</b>	<b>\$ (855,000)</b>			<b>\$ 691,697</b>	<b>\$ (859,690)</b>	<b>\$ (368,678)</b>	<b>\$ (88,792)</b>	<b>\$ (879,247)</b>	

Current Customer Count = 3,485

# MARTIN COUNTY WATER DISTRICT

## Description of Expense Accounts

Professional Operations	Professional operating and management services provided by Alliance Water Resources, Inc. As a general rule, includes all labor, operating, maintenance and repair expenses for maintaining the District's facilities on a day-to-day basis.
Insurance	Includes premiums for comprehensive coverage for District properties, coverage for equipment owned by the District plus Directors & Officers insurance coverage.
Utilities	Energy costs for power and other utilities used for the operation of the District's booster pumps, lift stations, wastewater treatment plants, offices and other facilities.
Repairs & Maintenance	Repair expenses not covered by Alliance's budget. Generally, these are new equipment items costing more than \$2,500 or single repairs which significantly extend equipment or service life costing more than \$2,500. This also includes expenditures that are planned, non-routine and budgeted by the District including costs associated with District contractors such as line upgrades, tower cleaning, inspection, washing and repainting.
Legal & Audit	Expenses associated with legal guidance and direction, (Legal, Accounting & Audit) including, but not limited to the review or preparation of agreements and contracts. Also included are expenses associated with the review and preparation of the District's annual audit.
Bad Debts	Amounts related to write off of uncollectible receivables.
Bond Trustee Fees	Expenses associated with the administration of the District's bond issues such as bank and trustee fees.

### Description of Expense Accounts (Continued)

Dues	Annual dues for the District to belong to KRWA and/or other professional water and/or sewer organizations.
Kentucky One Call	Expenses paid for the required membership in Missouri One Call, based on the estimated number of locates expected during the year.
Interest Expense	Interest expenses due on District's debt, interest portion due on any outstanding bond issues or debt any kind.
Capital Contributions	The cost or value of water or sewer systems contributed or dedicated to the District which was constructed and paid for by developers or home builders.
Amortization	Various costs incurred to issue revenue bonds or other debt as expensed over the life of a bond issue.
Depreciation	The reduction in the value of the District's facilities based upon their anticipated lifespan.

**Martin County Water District**  
**2023 Fiscal Year Budget Estimate**

**Debt Schedule**

<b>Debt</b>	<b>Budget 2019</b>	<b>Budget 2020</b>	<b>Projected 2020</b>	<b>Scheduled 2021</b>	<b>Scheduled 2022</b>	<b>Scheduled 2023</b>	<b>Notes</b>
<b>Notes Payable - KIA</b>							
Principal	\$53,007	\$54,620	\$54,620	\$56,281	\$56,281	\$56,281	Payments made monthly
Interest	\$14,440	\$12,827	\$12,827	\$11,166	\$11,166	\$11,166	
Admin Fee	\$963	\$855	\$855	\$744	\$744	\$744	
<b>KIA N/P Total</b>	<b>\$68,410</b>	<b>\$68,302</b>	<b>\$68,302</b>	<b>\$68,191</b>	<b>\$68,191</b>	<b>\$68,191</b>	
<b>Lease Payable - KACO</b>							
Principal	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Principal due 3/20 each year
Interest	\$5,763	\$4,910	\$4,910	\$3,968	\$3,968	\$3,968	
<b>KACO Lease Payable Total</b>	<b>\$15,763</b>	<b>\$19,910</b>	<b>\$19,910</b>	<b>\$18,968</b>	<b>\$18,968</b>	<b>\$18,968</b>	
<b>Bonds Payable - 2015 E Current Refunding</b>							
Principal	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	Principal is due 1/1 so funded in p/yr
Interest	\$68,939	\$67,784	\$67,784	\$65,324	\$65,324	\$65,324	
<b>2015 E Current Refunding Total</b>	<b>\$123,939</b>	<b>\$127,784</b>	<b>\$127,784</b>	<b>\$125,324</b>	<b>\$125,324</b>	<b>\$125,324</b>	
<b>Total Debt - All Issues</b>	<b>\$208,111</b>	<b>\$215,995</b>	<b>\$215,995</b>	<b>\$212,483</b>	<b>\$212,483</b>	<b>\$212,483</b>	
<b>Total Interest Expense</b>	<b>\$89,141</b>	<b>\$85,521</b>	<b>\$85,521</b>	<b>\$80,458</b>	<b>\$80,458</b>	<b>\$80,458</b>	
<b>Total Admin Fees Expense</b>	<b>\$963</b>	<b>\$855</b>	<b>\$855</b>	<b>\$744</b>	<b>\$744</b>	<b>\$744</b>	



## Martin County Water District

### 2023 Fiscal Year Budget Estimate

#### Capital Improvements Water System, Sewer System, Machinery and Equipment

	2023 Budget	Funding Source
<b><u>Water System Improvements</u></b>		
Clarifier/Filter Unit 1 Refurbishment	\$ 450,000	AML
Filter Repair Unit 3	\$ 250,000	AML
Tank Inspections	\$ 7,000	Funded From Cash if Available
Project 113-19-02 Concrete Ramp & Winch System, Electrical Building Upgrade, Telemetry, Line Reactors & Instrumentation @ RWI. New Valve Vault for Clarifier 1, Replace Master & Replace Chlorine Feed system @ WTP	\$ 2,393,860	AML & USACE
Project 113-19-03 Replace Existing Mainline, Water Meters, Service Line, Valves & Hydrants in the Warfield Area	\$ 1,260,658	AML & USACE
Projects 113-19-05 & 113-19-06 Construction of 250,000 gallon water storage tank, new 400 gpm pump station, telemetry, master meter, booster chlorination and upgrade Davella Pump Station (Note 1)	\$ 750,000	AML
Contracts 113-20-02 & 113-20-03 Hunters Lane & Rockhouse Creek Utility Relocations	TBD	KYTC
40E Service Line Replacement and 6" Line Abandonment	\$ 760,000	TBD
Turkey Water Line Replacement	\$ 6,822,000	TBD
Coldwater Line Replacement	\$ 8,419,000	TBD
Old Route 3 Line Replacement	\$ 5,066,000	TBD
Turkey Storage Tank Replacement	\$ 681,000	TBD
<b>Sub-Total Water System Improvements</b>	<b>\$ 26,859,518</b>	

<b><u>Building and Land Improvements</u></b>		
Doors for Valve Vaults	\$ 10,000	Funded From Cash if Available
Booster Stations - Building Repairs and/or Replacements	\$ 10,000	Funded From Cash if Available
<b>Sub-Total Building and Land Improvements</b>	<b>\$ 20,000</b>	

<b><u>Machinery and Equipment</u></b>		
AMR Meters and Reading Equipment	\$ 1,200,000	Funded From Cash if Available
Excavator w/Trailer (Mini w/attachments)	\$ 70,000	Funded From Cash if Available
3/4 ton 4x4 tool truck with Hoist, Generator, and Compressor	\$ 120,000	Funded From Cash if Available
Passenger Truck 4x4	\$ 60,000	Funded From Cash if Available
Road Bore Machine	\$ 15,000	Funded From Cash if Available
Radio Read Meters & Transmitters, New & Replacements	\$ 15,000	Funded From Cash if Available
VFD 40E Booster Station	\$ 7,500	Funded From Cash if Available
Online Turbidimeters and Controller	\$ 22,626	Funded From Cash if Available
Level Probes for Filter 4 and 5	\$ 11,480	Funded From Cash if Available
<b>Sub-Total Machinery and Equipment</b>	<b>\$ 1,521,606</b>	

<b>2023 Improvements from External Sources</b>	<b>\$ 26,859,518</b>
<b>2023 Improvements Funded From Cash</b>	<b>\$ 1,541,606</b>
<b>Grand Total for 2023 Capital Improvements</b>	<b>\$ 28,401,124</b>

Note 1: Estimate of portion of funds that will be expended in 2023.

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**20-Dec-22**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Operations Account</b>		
1 AEP	Electric (26 bills) Estimated	\$ 40,516.18
2 Big Sandy RECC	Electric (9 bills) Estimated	\$ 2,973.89
3 Paintsville Utilities	Electric for token (10/06/22 to 11/05/22) Estimated	\$ 30.14
4 Martin County Public Library	Rent (Jan)	\$ 796.12
5 Martin County Water District	Sanitation (Nov)	\$ 141.67
6 Sales tax	11/2022 (estimated)	\$ 1,499.88
7 School tax	11/2022 (estimated)	\$ 5,912.02
8 Alliance Water Resources	12/1/22-12/15/22 O&M services	\$ 84,253.50
9 Alliance Water Resources	12/16/22-1/31/22 O&M services	\$ 84,253.50
10 Alliance Water Resources	12/22 Suddenlink Reimbursement (estimated)	\$ 91.88
11 Alliance Water Resources	12/22 Suddenlink Reimbursement (estimated)	\$ 41.29
13 Management Inf. Surcharge	Estimated (actual collected will be paid)	\$ 15,735.23
14 Debt Service Surcharge	Estimated (actual collected will be paid)	\$ 8,767.74
15 Complete Restoration LLC	Inspection	\$ 1,514.00
16 Brian Cumbo	Legal Fees	\$ 912.50
17 Prestonsburg City's Utilities	Purchased Water	\$ 4,524.05
18 Kentucky Underground	811 Services (Nov)	\$ 75.00
19 Railroad Mangement	UG Pipe Pigeon Roost	\$ 610.61
20 Bonded Brother Welding	Welding on truck	\$ 400.00
<b>TOTAL</b>		<b>\$ 253,049.20</b>
<b>Operations Account - Debt Service Funding</b>		<b>Transfer Amounts</b>
1 KIA	Monthly funding for KIA Bond/Loan	\$ 5,800.00
2 KACo	Monthly funding for lease payment	\$ 1,200.00
3 KRW/Regions Bank	Monthly funding for loan	\$ 10,800.00
<b>TOTAL</b>		<b>\$ 17,800.00</b>
<b>TOTAL OPERATIONS</b>		<b>\$ 270,849.20</b>

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**20-Dec-22**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Security Deposit Account</b>		
<b>Customer</b>		
1 First State Bank	Deposit refund due to customer	\$ 89.52
2 Tane Little	Deposit refund due to customer	\$ 62.19
3 Billy Moore	Deposit refund due to customer	\$ 38.41
4 Thomas Preston	Deposit refund due to customer	\$ 38.43
5 Dana Davis	Deposit refund due to customer	\$ 15.90
6 Susan Harris	Deposit refund due to customer	\$ 6.30
7 Barbara Chafin	Deposit refund due to customer	\$ 58.26
<b>TOTAL</b>		<b>\$ 309.01</b>



## Martin County Water District

### OUR MISSION

*We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management, and financial oversight, and ensured regulatory compliance.*

Alliance Water Resources, Inc.

206 S. Keene  
St. Columbia,  
MO 65201

(573)874-8080

NOVEMBER 2022

#### Administrative

Staff have been actively reminding and referring customers to contact the Big Sandy Community Action Program if they are having trouble paying for or maintaining services.

#### Water Treatment

Operators performed routine backwashing of filters on both Clarifiers. Additional backwashing performed for Clarifier 1, filters 1 & 2 to disperse and clean new filter media.

Pace Construction paved the strip of blacktop that was dug up to install conduit from treatment plant to generator pad, installed head loss filter strainers on Clarifier 1, filters 1 & 2, removed underdrain hatches on Clarifier 1 to correct leak issues on filter divider walls, installed new Siemens master meter for plant effluent and set Generac back-up generator in place for hookup. A blockage cleared on Clarifier 1, filter 1 drain.

WTP interior foyer painting is nearly complete. All that is left are the doors, window trim and area above stairway.

Submersible clear well level indicator at WTP was calibrated for accurate water level readings.

Turkey tank transducer line and valve flushed and cleaned for accurate tank level readings.

Three bags of trash removed from Curtis Crum Reservoir dam.

WTP Operators collected daily, special and biweekly compliance and bacteriological samples.

Marine Solutions, LLC sent divers to measure, document condition, mark location and report findings of Curtis Crum Reservoir intake screens.

Continued developing WTP SOPs and valve, pump, and piping locations to assist with training new employees and refreshing/training current employees.

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**Martin County Water District**

Worked with Microcomm to install new NIC card in the SCADA computer to correct issues on pump and tank SCADA  
Changed housing and tube in Pre-Cl2 pump for Clarifier 2

Scheduled Microcomm visit for mid-January 2023 to visit storage tank and pump station locations to correct telemetry issues

Oil changed and fittings greased twice on raw water intake pump

Greased sludge rake fittings on Clarifier 2

Greased mixer bearing fittings on Clarifiers 2 & 3

Greased High Service Pump fittings

Southern Flow began initial set-up of plant SCADA for Clarifier 1 remote operation. The plant was ran manually for three hours during SCADA shutdown and developed SOP for manual operation

Exercised clear well effluent gate valve at WTP to ensure proper operation

Held 5 interviews for WTP Operator vacancy

Installed shut offs on filter effluent sample lines to increase water into the clear well. This will send roughly 50,000 additional gallons of water to the system per month

Flushed raw water, Clarifiers 2 & 3, and filter effluent flow meter lines to ensure accurate readings

Changed CL17 analyzer reagents to ensure accurate post-Cl2 readings

**Distribution:**

Winterized booster pump stations in preparation for winter. This is a vital yearly operation that greatly reduces the effect of cold weather on our pumps and lines which reduces the chance of loss of service.

Checked PRV settings to ensure proper pressures and to identify possible issues and pumped runoff water from PRV pits

Buried exposed lines in preparation for winter

Added 192 points on GIS improving system mapping and information

Completed 2 road bores for new tap installations

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**Martin County Water District**

Set 3 new taps for water service

Repaired 18 service leaks

Repaired 3" main on Venters Br., 4" main on Poplar Frk, 6" main on Turkey Crk., a 4" main, 6" main on 645, and a 1" main on Little Lick

Replaced the 2" meter at the Recycling center

Dropped off Ram 2500 for repair at Carbon Auto.

Started a Sunday night leak detection team consisting of two employees. Team reports to distribution crew their findings each Monday morning

Flushed lines at Meathouse and Calf Creek hydrants

Leak detected several areas including Turkey Creek, Calf Creek, Eden Elementary, and Big Elk

Built a cover for Dick Young's pump by WTP

Replaced multiple meter setters for service

Made repairs to the Little Blacklog Rd pump station, still awaiting arrival of additional parts

### **Safety**

The monthly safety meeting topic was HAZCOM and Safety Data Sheets and was held on November 1<sup>st</sup>.

### **Training**

### **Customer Service:**

Staff postponed customer disconnects for the Thanksgiving holiday, giving customers three (3) extra days to pay bills.


  
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**Martin County Water District**

**Project Updates**

<b>SOURCE</b>	<b>AMOUNT</b>	<b>PROJECTS</b>
AML Pilot Nexus Grant-2017	\$3,450,000	A, B, C, D
COE 531 (25% Match)	\$1,869,718	B, C
ARC Grant	\$1,200,000	F
AML Pilot Nexus Grant-2018	\$2,000,000	I
<b>Total Grant</b>	<b>\$8,519,718</b>	

**Regulatory**

The Martin County Water Treatment Plant performs operational water quality monitoring to ensure compliance with all state, federal safe drinking water act requirements, including chlorine, fluoride, iron, pH, manganese, solids, turbidity, and bacteriological analysis

**Water Plant Operation**

<b>Water Pumped –NOVEMBER</b>	
Total Water Production (gallons)	48,144,029
Total Water Metered/Billed (gallons)	12,064,000
Other Water Used (gallons)	870,000
Total Water Loss (gallons)	35,862,000
Portion of TWL due to Main Breaks (gallons)	28,754,000
Average Daily Flow (Million Gallons per Day)	1.604 MGD
Maximum Daily Flow	1.677 MGD
Fluoride Used (lbs.)	426.7 LBS
Chlorine Used (lbs.)	1,471.4 LBS
Lab Tests	3,630

### Water Quality Analysis

Test	Routine	Special	Repeat
Bacteriological	10 (Pass)	10 (Pass)	0
		<b>Reported</b>	<b>Minimum Limit</b>
Fluoride Plant Sample	30	0.89 mg/l Average	0.6 mg/l
Chlorine Distribution Sample	Total-34 Free-34	<b>Low Readings</b> Total - 0.51mg/L Free - 0.29 mg/L	0.2 mg/l

### Customer Service Request and Work Orders

Meter Reads	3358
Meter Sets	17
Turn offs-Close account	22
Taps	0
Meter Changes	23
Disconnects for Non-payment	40
Boil Notices	6
Line Locates	51
Water Leaks/Breaks	38
Other/Investigates	85





## Martin County Water District

### Water Main Breaks & Service Lines

Date	Location	Loss (MGD)
11/14/22	49 Gordon Hollow	157,566
11/14/22	27 Ground Hog Rd	196,957
11/14/22	4296 Rockcastle Rd	283,619
11/14/22	127 Poplar Frk	433,306
11/13/22	Turkey Creek	171,568
11/13/22	Turkey Crk and Republican Dr	900,858
11/14/22	Turkey Crk and Republican Dr	5,783,980
11/10/22	4216 Rockcastle	315,132
11/3/22	5438 N Milo Rd	236,349
11/3/22	2057 Rockcastle Rd	157,566
11/5/22	Locust Court	2,748,590
11/10/22	21 Robinson Trailer Park Rd	787,830
11/2/22	Milo and Old Rt. 3	236,349
11/2/22	15 Spence Br	118,174
11/7/22	103 Spring Br	13,568
11/3/22	15 Spence Br	19,696
11/22/22	5133 Turkey Crk Rd	122,111
11/15/22	108 Sherrill Spence Rd	3,501
11/3/22	Vacant lot behind Inez Post Office	1,374,295
11/22/22	Joe Branch	257,352
11/21/22	3699 Poplar Frk	5,497,180
11/23/22	5716 N Wolf Crk	128,676
11/17/22	997 S Milo Rd	39,391
11/29/22	6981 Rockcastle Rd	557,596
11/28/22	343 Pigeon Roost Rd	39,391
11/21/22	119 Walnut St	315,132
11/29/22	151 Joseph Ln	235,906
11/29/22	35 Maple St	315,132
11/14/22	140 Rockcastle Rd	265,893
11/30/22	645	7,041,228

### Repair Expenses Ending October 2022

<b>Expended</b>	<b>Actual YTD</b>	<b>Annual Budget</b>	<b>% Budget / Line Item</b>
Bldg. & Grounds Maintenance	\$367	\$7,000	5%
Vehicle Maintenance	\$19,469	\$25,000	78%
Water Plant Maintenance	\$8,112	\$15,000	54%
Distribution System Maintenance	\$128,896	\$90,000	143%
Water Meter Maintenance	\$46,817	\$10,000	468%
Street Maintenance	\$0	\$8,000	0%
<b>Totals</b>	<b>\$203,661</b>	<b>\$155,000</b>	<b>131%</b>

### Chemical Expenses Ending October 2022

<b>Expended</b>	<b>Actual YTD</b>	<b>Annual Budget</b>	<b>% Budget / Line Item</b>
Sodium Hydroxide	\$17,416	\$11,000	158%
Lime/Caustic Soda	\$0	\$30,000	0%
Alum (DELPAC)	\$39,347	\$15,000	262%
Chlorine	\$32,962	\$20,000	165%
Permanganate	\$8,960	\$19,000	47%
Fluoride	\$5,550	\$7,000	79%
Chemicals Other - Water	\$13,642	\$8,000	170%
<b>Totals</b>	<b>\$117,877</b>	<b>\$110,000</b>	<b>107%</b>

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**Martin County Water District**

Notes:

- 1) Building & Grounds Maintenance
  - a. Lowes \$318.00
  - b. Evans Hardware \$47.69
  - c. Evans Hardware \$25.95
  - d. Evans Hardware \$22.09
  
- 2) Vehicle Maintenance
  - a. JJR Hutch Chrysler \$500.86
  - b. EBAY \$17.45
  - c. Comdata \$0.98
  
- 3) Water Plant Maintenance
  - a. Evan's Hardware \$54.58
  
- 4) Well Maintenance
  - a. \$0.00
  
- 5) Distribution System Maintenance
  - a. Core and Main \$906.57
  - b. Consolidated Pipe & Supply \$2,497.58
  - c. Consolidated Pipe & Supply \$2,343.77
  - d. Consolidated Pipe & Supply \$2,139.63
  - e. Consolidated Pipe & Supply \$2,278.61
  - f. Consolidated Pipe & Supply \$2,492.53
  - g. Consolidated Pipe & Supply \$2,260.39
  - h. Consolidated Pipe & Supply \$2,013.97
  - i. Consolidated Pipe & Supply \$1,548.76
  - j. Consolidated Pipe & Supply \$2,015.65
  - k. Consolidated Pipe & Supply \$4,012.91
  - l. Consolidated Pipe & Supply \$1,435.89
  - m. Consolidated Pipe & Supply \$1,621.95
  - n. Consolidated Pipe & Supply \$1,302.99
  - o. Lawrence County Sand and Stone \$147.34
  - p. CITCO Water \$1,998.62
  - q. Kermit Western \$31.79
  - r. Consolidated Pipe & Supply \$322.96
  - s. Consolidated Pipe & Supply \$297.01
  - t. Consolidated Pipe & Supply \$1,373.24
  - u. Consolidated Pipe & Supply \$1,480.68
  - v. Evans Hardware \$38.97
  - w. Evans Hardware \$49.81
  
- 6) Meter maintenance
  - a. Consolidated Pipe and Supply \$474.36
  - b. Consolidated Pipe and Supply \$402.11

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**Alliance**  
Professional Water and Wastewater Operations  
**Martin County Water District**

- 7) Sodium Bisulfite
  - a. CITCO Water \$849.36
  
- 8) Sodium Hydroxide
  - a. \$0.00
  
- 9) Lime/Caustic Soda
  - a. \$0.00
  
- 10) Polymer
  - a. \$0.00
  
- 11) Alum
  - a. \$0.00
  
- 12) Chlorine
  - a. CITCO Water \$2,635.66
  
- 13) Permanganate
  - a. Brenntag Mid-South, Inc \$1,834.81
  - b. Brenntag Mid-South, Inc \$649.25
  
- 14) Fluoride
  - a. CITCO Water \$1,296.01
  
- 15) Chemicals Other – Water
  - a. CITCO Water \$847.47

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: November Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	48,144
3	Water Purchased	1,143
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>49,287</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,860
8	Commercial	2,204
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>12,064</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	870
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	491
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>1,361</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	15,190
27	Line Leaks	20,672
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>35,862</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>72.76%</b>

MARTIN COUNTY WATER & SANITATION DISTRICT  
 LEAK ADJUSTMENT REQUESTS  
 12/15/2022

WRITE-OFF    DUE

line break repaired

BILLED GALLONS/COST	116,600	1243.57		
AVG GALLONS/BILL	3,000	51.91		
LEAK GALLONS/PURCH COST	113,600	227.20		
PAY (avg+leak cost)		279.11		
WRITE OFF (billed-avg-purch cost)		964.46	964.46	
TOTAL			964.46	279.11

staff replaced meter (stopped up and was not registering anything) then customer found broken line in ground

BILLED GALLONS/COST	53,610	582.81		
BILLED GALLONS/COST	8,810	112.86		
AVG GALLONS/BILL	7,000	93.87		
LEAK GALLONS/PURCH COST	46,610	93.22		
LEAK GALLONS/PURCH COST	1,810	3.62		
PAY (avg+leak cost)		187.09		
WRITE OFF (billed-avg-purch cost)		504.96	504.96	
LATE PENALTIES TO ADJ		8.80	8.80	
TOTAL			513.76	181.91

line break repaired; carry over from last month's adj

BILLED GALLONS/COST	97,240	1040.49		
AVG GALLONS/BILL	5,000	72.89		
LEAK GALLONS/PURCH COST	92,240	184.48		
PAY (avg+leak cost)		257.37		
WRITE OFF (billed-avg-purch cost)		783.12	783.12	
SEWER	97,240	1443.50		
SEWER ADJ	5,000	77.43	1,366.07	
SWR PENALTIES TO ADJ		0.00		
TOTAL			2,149.19	257.37

line break near setter repaired

BILLED GALLONS/COST	79,100	850.20		
AVG GALLONS/BILL	10,000	125.34		
LEAK GALLONS/PURCH COST	69,100	138.20		
PAY (avg+leak cost)		263.54		
WRITE OFF (billed-avg-purch cost)		586.66	586.66	

|TOTAL 586.66 263.54

line break underground repaired

BILLED GALLONS/COST	11,890	152.45		
AVG GALLONS/BILL	3,000	51.91		
LEAK GALLONS/PURCH COST	8,890	17.78		
<b>PAY (avg+leak cost)</b>		69.69		
WRITE OFF (billed-avg-purch cost)		82.76	82.76	
<b>TOTAL</b>			<b>82.76</b>	<b>69.69</b>

leak was in main line; repaired

BILLED GALLONS/COST	27,190	305.66		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	25,190	50.38		
<b>PAY (avg+leak cost)</b>		91.80		
WRITE OFF (billed-avg-purch cost)		213.86	213.86	
<b>TOTAL</b>			<b>213.86</b>	<b>91.80</b>

toilet was leaking; replaced parts

BILLED GALLONS/COST	38,940	428.92		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	36,940	73.88		
<b>PAY (avg+leak cost)</b>		115.30		
WRITE OFF (billed-avg-purch cost)		313.62	313.62	
<b>TOTAL</b>			<b>313.62</b>	<b>115.30</b>

water tank blew apart

BILLED GALLONS/COST	14,890	176.64		
BILLED GALLONS/COST	15,290	180.83		
AVG GALLONS/BILL	9,000	114.85		
LEAK GALLONS/PURCH COST	5,890	11.78		
LEAK GALLONS/PURCH COST	6,290	12.58		
<b>PAY (avg+leak cost)</b>		126.63		
WRITE OFF (billed-avg-purch cost)		218.26	218.26	
LATE PENALTIES TO ADJ		17.66	17.66	
<b>TOTAL</b>			<b>235.92</b>	<b>121.55</b>

water leak on customer's side of meter

BILLED GALLONS/COST	8,000	104.36		
BILLED GALLONS/COST	5,000	72.89		
AVG GALLONS/BILL	3,000	114.85		
LEAK GALLONS/PURCH COST	5,000	10.00		

LEAK GALLONS/PURCH COST	2,000	4.00		
PAY (avg+leak cost)		124.85		
WRITE OFF (billed-avg-purch cost)		48.40	48.40	
LATE PENALTIES TO ADJ		0.00	0.00	
TOTAL			48.40	128.85

repaired broken line near meter

BILLED GALLONS/COST	165,000	1759.89		
AVG GALLONS/BILL	2,000	51.91		
LEAK GALLONS/PURCH COST	163,000	326.00		
PAY (avg+leak cost)		377.91		
WRITE OFF (billed-avg-purch cost)		1381.98	1,381.98	
TOTAL			1,381.98	377.91