



## BRIAN CUMBO

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ADMITTED IN KY AND WV

December 27, 2021

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

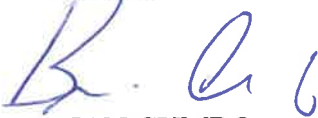
RE: Martin County Water District  
PSC Case No. 2020-00154

To Whom It May Concern:

Enclosed please find Martin County Water District's Notice of Filing the information packet for the December 28, 2021 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 28, 2021.




BRIAN CUMBO  
COUNSEL FOR MARTIN COUNTY  
WATER DISTRICT  
P.O. BOX 1844  
INEZ, KY 41224  
TELEPHONE: (606) 298-0428  
TELECOPIER: (606) 298-0316  
EMAIL: cumbolaw@cumbolaw.com

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 27 day of December, 2021, 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

**Regular Meeting, Tuesday, December 28, 2021 – 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) Introduction of Guests
- 4) 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 Write Off Bad Debt
  - D. Review and Consideration to Approve the 2022 Budget
- 5) Review and Consideration to Approve Bills
- 6) Legal
  - A. Any Issues for Discussion with Board Attorney
- 7) Operations
  - A. Alliance Operations Report
  - B. Water Loss Report
- 8) Capital Projects Report
  - A. Project Updates
- 9) Other Old Business
- 10) Other New Business
  - A. Collection Agency
- 11) Consider Motion to Convene into Closed Executive Session
- 12) Consider Motion to Close Executive Session
- 13) Other and Informational
- 14) 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 23, 2021, Meeting Minutes**

**Presiding:** James Kerr, Chairman

**Present:** Directors: Greg Crum, BJ Slone, John Hensley, Lee Mueller  
Staff: Brian Cumbo (Attorney), Craig Miller (GM), JJ Ridings (LM),  
Cassandra Moore

**Guests:** Eric Ratliff

The Regular Meeting of the Martin County Water District was held on November 23, 2021, 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 26, 2021, Regular Board Meeting minutes. Having no questions or further discussions, Mr. Hensley motioned to accept the October 26, 2021, Regular Board Meeting minutes. Mr. Slone seconded. All ayes. Motion carried.

Mr. Kerr inquired if there were any guest requesting to speak. No guest desired to speak.

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

Mr. Kerr called for review and consideration to Approve Bills. After review and no further discussion, Mr. Hensley 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 there were no issues.

Mr. Kerr called for review of the Operations Report. Mr. Miller provided the Operations report. The Martin County Water District's new website launched on November 19, 2021. A broken fan on a high service pump was replaced. A new VFD was installed at 40 East Booster Station. The Distribution crew fixed over 40 leaks during the month of October. The Buck Creek PRV was rebuilt. Staff are still finding and fixing leaks as quickly as possible and utilizing our leak track program for effective logging of leaks and repairs. Many efforts are being made to improve the system by making long term repairs and efforts are being made to correct hydraulic issues in the system.

Mr. Miller presented an update of the water loss report.

Mr. Miller presented an update on the capital projects report. The contractors have completed demolition of existing treatment unit 1, removed media from filters in treatment unit 1, and installed silt fence at the Raw Water Intake. Site cuts and fills at Raw Water Intake has been started in preparation for the pump concrete ramp. Contractors have also poured new valve vault walls and slab at the Raw Water Intake. Eric Ratliff with Pike County Fiscal Court presented the board with a Designation of Applicant's Agent Resolution for the Generator Initiative Project form for signature from the Board Chairman. After review and no further discussion, Mr. Hensley motioned to approve the Designation of Applicant's Agent Resolution form as presented. Mr. Slone seconded. All ayes. Motion carried.

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

Mr. Kerr inquired if there was any Other New Business to discuss. Alliance presented the 2022 MOA for review and approval. The Alliance contract amount for the Fiscal Year 2022 remains the same at \$168,507 monthly but includes an increase of \$30,000 to the Annual Repair Car limit for a total of \$155,000 for the contract period. After review and no further discussion, Mr. Slone motioned to approve the 2022 MOA as presented. Mr. Hensley seconded. All ayes. Motion carried.

Executive session not required.

Mr. Kerr inquired if there were any other questions before motioning to adjourn.

Having no further items for discussion, Mr. Kerr requested a motion to adjourn. Mr. Hensley motioned to adjourn the meeting. Mr. Mueller seconded. All ayes. Motion carried. Meeting adjourned at 6:47 p.m.

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

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

**Martin County Water District**  
**Balance Sheet**  
**November 30, 2021**

<b>11/30/21</b>
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**ASSETS**

**CURRENT ASSETS**

Checking Account - Operations	\$	84,941.67
Revenue Fund - EFT		33,442.76
Cash on Hand		900.00
<b>Total Cash</b>		<b>119,284.43</b>
Accounts Receivable		411,776.50
Allowance for Doubtful Accounts		(117,490.87)
Unbilled Accounts Receivable		62,058.00
Inventory		4,566.18
Prepaid Expenses		714.50
<b>Total Current Assets</b>		<b>480,908.74</b>

**PROPERTY, PLANT, & EQUIPMENT**

Land	214,713.83
Water Supply & Distribution System	27,316,475.43
Buildings	500,263.89
Equipment & Furniture	6,398,523.47
Vehicles	307,473.65
Construction Work in Progress	961,836.70
Less: Accumulated Depreciation	(17,857,379.38)
<b>Net Property, Plant, &amp; Equipment</b>	<b>17,841,907.59</b>

**RESTRICTED CASH**

Security Deposits	184,876.64
Grant Fund	63.04
Sinking Fund - RD	8,101.38
Regions Sinking Fund	89,538.78
KIA Sinking Fund	11,955.07
KACO Sinking Fund	8,943.59
Debt Service Surcharge Fund	7,751.06
Management Infrastructure Surcharge Fund	11,461.78
Depreciation Fund	1,021.98
Accrued Interest Receivable	2.00
<b>Total Restricted Cash</b>	<b>323,715.32</b>

**OTHER ASSETS**

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

<b>Total Assets</b>	<b>\$ 18,781,490.65</b>
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**Martin County Water District**  
**Balance Sheet**  
**November 30, 2021**

11/30/21

**LIABILITIES AND DISTRICT'S EQUITY**

**CURRENT LIABILITIES**

Accounts Payable	\$ 1,324,912.00
Sales Tax Payable	903.41
School Tax Payable	(12,395.65)
Long Term Debt-Current	131,281.02
Accrued Interest Payable	24,256.19
Customer Deposits	81,862.44
<b>Total Current Liabilities</b>	<b>1,550,819.41</b>

**LONG-TERM DEBT**

Note Payable - KIA	346,331.87
Lease Payable - KACO	56,221.96
Bonds Payable - 2015 E Current Refunding	1,705,000.00
Bonds Premium - 2015 E, Net of A/Amort	17,426.61
Less Current Portion of L-Term Debt	(131,281.02)
Net Pension Liability	1,080,845.00
Other Inflow Resources - Pension	480,553.00
<b>Total Long-Term Debt</b>	<b>3,555,097.42</b>

**Total Liabilities**

**5,105,916.83**

**DISTRICT'S EQUITY**

Retained Earnings (Deficit)	13,749,196.33
YTD Net Income	(73,622.51)
<b>Total District's Equity</b>	<b>13,675,573.82</b>

**Total Liabilities and District's Equity**

**\$ 18,781,490.65**



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

November, 2021			YTD		Annual
Actual	Budget		Actual	Budget	Budget
		<b>Operating Revenues</b>			
\$ 168,192	\$ 165,032	Water Sales - Residential	\$ 1,697,152	\$ 1,852,486	\$ 2,010,893
28,931	26,748	Water Sales - Commercial	271,414	294,228	320,978
7,508	7,792	Water Sales - Public Authorities	78,233	85,712	93,504
66	4	Bulk Water Sales	317	44	50
-	2,194	Connection Fees - Tap	17,612	24,134	26,333
4,677	1,491	Late Charge Fees	55,654	16,401	17,888
4,896	2,049	Reconnect/Meter Sets/Other Fees	36,124	22,539	24,585
8,857	8,937	Debt Service Surcharge	98,330	98,307	107,241
15,886	16,038	Management Infrastructure Surcharge	176,501	176,418	192,456
140	436	Miscellaneous Income	97,992	4,796	5,233
<u>239,152</u>	<u>230,721</u>	<b>Total Operating Revenues</b>	<u>2,529,328</u>	<u>2,575,065</u>	<u>2,799,161</u>
		<b>Operating Expenses</b>			
12,195	833	Water Purchased	54,823	9,166	10,000
410,458	168,507	Management & Operations Contract	1,853,572	1,853,577	2,022,079
40,516	21,667	Utilities	329,378	238,337	260,000
(4,295)	2,500	Insurance	20,540	27,500	30,000
-	833	Repairs & Maintenance	13,005	9,163	10,000
-	-	Materials & Supplies	166	-	-
64	833	Outside Services	2,503	9,163	10,000
625	625	Legal Expenses	19,275	6,875	7,500
-	-	Accounting/Audit	7,725	7,800	7,800
4,583	4,583	Bad Debts	50,416	50,413	55,000
-	121	Bond Trustee Fees	450	1,331	1,450
-	154	Dues	4,868	1,694	1,850
101	271	Office Expense	2,542	2,981	3,250
173	-	Rent Expense	417	-	-
-	-	Taxes	5,035	-	-
1,104	750	Regulatory Assess Fees	9,473	8,250	9,000
-	-	Permits	15	-	-
-	667	KY 811 Services	-	7,337	8,000
15	125	Miscellaneous Expenses	1,926	1,375	1,500
<u>465,539</u>	<u>202,469</u>	<b>Total Operating Expenses</b>	<u>2,376,131</u>	<u>2,234,962</u>	<u>2,437,429</u>
<u>(226,387)</u>	<u>28,252</u>	<b>Net Income B/4 Other Income (Expenses)</b>	<u>153,197</u>	<u>340,103</u>	<u>361,732</u>
		<b>Other Income (Expenses)</b>			
-	-	Capital Contributions	560,746	-	-
10	40	Interest Income	102	440	483
(6,526)	(6,705)	Interest Expense	(73,358)	(73,755)	(80,458)
63	63	Amortization	690	693	753
(65,000)	(65,000)	Depreciation	(715,000)	(715,000)	(780,000)
<u>(71,454)</u>	<u>(71,602)</u>	<b>Total Other Income (Expenses)</b>	<u>(226,819)</u>	<u>(787,622)</u>	<u>(859,222)</u>
<u>\$ (297,841)</u>	<u>\$ (43,350)</u>	<b>Net Income (Loss)</b>	<u>\$ (73,623)</u>	<u>\$ (447,519)</u>	<u>\$ (497,490)</u>

**Martin County Water District  
Inez, KY**

**Treasury Report**

<b>Billing Charges For the Month of:</b>	<b>Nov-21</b>	
Water Revenue		\$ 168,192.39
Water Revenue-Commercial		28,930.93
Water Revenue-Commercial Exempt		7,507.59
Late Charges		4,677.00
Sales Taxes		1,735.78
Debt Service Surcharge		8,856.84
School Tax		6,141.29
Management Infrastructure Surcharge		15,885.75
Returned Check		1,307.18
Connection Fees		-
Due Back to CAP		-
Other Miscellaneous Fees		3,886.00
Deposits Applied		(1,755.00)
Refund Checks Paid		154.27
<b>Total Billing Charges</b>		<b>\$ 245,520.02</b>
		<hr/>
<b>Gallons Billed</b>		<b>14,014,940</b>
		<hr/>
<b>Customers Billed</b>		<b>3,530</b>

<b>Accounts Receivable</b>	<b>Nov-21</b>	
Beginning Balance		377,728.98
Billing Charges		245,520.02
Bad Debt (Write Offs) Recoveries		-
Accounts Receivable Collections		(226,516.13)
<b>End of Month Accounts Receivable</b>		<b>396,732.87</b>

<b>Operations Account</b>		
Beginning Balance		\$ 42,460.17
Deposits		
Accounts Receivable Collections		226,606.13
Accounts Receivable Collections - Pmts in EFT Revenue Account		(81,784.91)
Sewer Billing Collections in Water Bank Acct - Due to MCS		64,839.81
Deposits Received		1,980.00
Transfers from Other District Accts		75,500.00
Scrap Sales - Barrels		140.00
Other Receipts (Hydrant Meter, Tokens)		1,075.51
Total Deposits		288,356.54
Disbursements:		
Checks Written		(99,862.00)
Pmts made to Sanitation for A/R Collections		(56,006.49)
Transfers to Other District Accts		(46,616.82)
Auto Drafted Utilities		(32,438.31)
Sales and School Tax Payments		(10,806.42)
Returned Checks		(130.00)
Bank Fees		(15.00)
<b>End of Month Balance</b>		<b>\$ 84,941.67</b>
		<hr/>
Cash Receipts Collected To Date in:	<b>Dec-21</b>	201,496.53
Bills Submitted for Payment in:	<b>Dec-21</b>	(254,388.07)
<b>Available Balance</b>	<b>4A-4</b>	<b>32,050.13</b>

**Martin County Water District**  
**Inez, KY**  
**Treasury Report**  
**Summary of Cash & Investments**  
**November 30, 2021**

<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	\$ 42,460.17	288,356.54	-	(245,875.04)	\$ 84,941.67
Revenue EFT Account	28,510.09	81,784.91	-	(76,852.24)	33,442.76
Cash on Hand	900.00	-	-	-	900.00
<b>Total Unrestricted Cash</b>	<u>71,870.26</u>	<u>370,141.45</u>	<u>-</u>	<u>(322,727.28)</u>	<b>119,284.43</b>
<b>Restricted Cash</b>					
Security Deposits	182,953.28	2,070.00	7.63	(154.27)	184,876.64
ARC Grant	63.04	-	-	-	63.04
Rockhouse Project	7,745.03	10,800.00	-	(10,443.65)	8,101.38
Regions Bank-KY 2015E Martin County	79,093.53	10,443.65	1.60	-	89,538.78
KIA Bond & Interest	11,834.00	5,800.00	0.16	(5,679.09)	11,955.07
KY Assoc of Counties Leasing Trust	8,051.42	1,200.00	0.14	(307.97)	8,943.59
Debt Service Surcharge	1,916.71	9,573.89	0.09	(3,739.63)	7,751.06
Management Infrastructure Surcharge	1,000.29	17,172.93	0.15	(6,711.59)	11,461.78
Depreciation Reserve	1,021.96	-	0.02	-	1,021.98
<b>Total Restricted Cash</b>	<u>293,679.26</u>	<u>57,060.47</u>	<u>9.79</u>	<u>(27,036.20)</u>	<b>323,713.32</b>
<b>Total Cash &amp; Investments</b>	<u><b>\$ 365,549.52</b></u>	<u><b>427,201.92</b></u>	<u><b>9.79</b></u>	<u><b>(349,763.48)</b></u>	<u><b>\$ 442,997.75</b></u>

**Martin County Water District  
Billing Summary**

Date	Billed		Gallons (000'S)	Billed # of Customers	Payments Received
	Revenue	YTD Total			
Nov-21	209,735	2,075,167	14,015	3,530	226,606
Oct-21	163,832	1,865,433	8,488	3,543	255,238
Sep-21	239,376	1,701,601	17,268	3,562	232,135
Aug-21	205,478	1,462,225	13,141	3,561	218,646
Jul-21	187,538	1,256,747	13,937	3,571	231,387
Jun-21	198,188	1,069,209	15,411	3,577	220,666
May-21	166,612	871,021	11,619	3,579	210,056
Apr-21	177,176	704,409	13,070	3,607	208,321
Mar-21	168,943	527,233	11,672	3,589	221,475
Feb-21	174,700	358,289	12,558	3,623	178,814
Jan-21	183,589	183,589	13,253	3,497	325,483
Dec-20	176,266	2,424,068	12,219	3,501	201,732
Nov-20	183,638	2,247,802	13,274	3,501	178,105

## Martin County Water District

*Net Income on a Cash Basis ( Snapshot) EXCLUDES DEPRECIATION (format Revised 28 July 20)*

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
<b>REVENUE</b>													
Customer Count	3,501	3,501	3,497	3,623	3,589	3,607	3,579	3,577	3,571	3,561	3,562	3,543	3,530
Payments Received	\$178,105	\$201,732	\$325,483	\$178,814	\$221,475	\$208,321	\$210,056	\$220,666	\$231,387	\$218,646	\$232,135	\$255,238	\$226,606
<b>EXPENSES</b>													
Operations Account	\$233,190	\$232,012	\$222,042	\$220,106	\$216,707	\$230,318	\$222,369	\$239,191	\$239,068	\$231,079	\$256,851	\$244,621	\$254,388
Transfers for debt serv funding	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800
Payment Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DSS EXP/ (FUNDING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
MIS EXP / (FUNDING)													
Sub total	\$250,990	\$249,812	\$239,842	\$237,906	\$234,507	\$248,118	\$240,169	\$271,991	\$256,868	\$248,879	\$274,651	\$262,421	\$272,188
<b>NET INCOME</b>													
Cash Basis	-\$72,885	-\$48,080	\$85,640	-\$59,092	-\$13,032	-\$39,797	-\$30,113	-\$51,325	-\$25,481	-\$30,233	-\$42,516	-\$7,183	-\$45,582

**Notes:**

- 1: **Payments Received** are those received for the full month
- 2: **Expenses** are those planned and presented in the Board Packet for the referenced month
- 3: **Payment Plans** are payments towards outstanding debt not funded by DSS
- 4: **Operations Account Includes** the estimated DSS and MIS transfers
- 5: **MIS EXP** estimated funds applied to AWR Invoice (An Operations Account Expense) estimated DSS and MIS transfers
- 6: MIS fund beginning balance January 2020-of \$12,244 applied to AWR fee in June
- 7: Balance of debt -payments to be funded with unused DSS= **\$881,146**
- 8: **Based on the requirements there will be deposits and subsequent withdrawals in DSS/MIS accounts with a likely sum of zero monthly**
- 9: \$15,000 payment made to Xylem from the DSS account not reported in the June 2021 column until the September 2021 financials.
- 10: \$10,000 payment made to Xylem from the DSS account not reported in the October 2021 column until the November 2021 financials.

### Martin County Water District Outstanding Vendor Debt



**Notes:**

1: AWR outstanding invoices are reflected in Long Term Vendor Debt and Debt Paid by DSS retroactively

# Vendor Balance

Period: 11/01/21..11/30/21  
Martin County Water District

Amounts in \$  
Only includes vendors with entries in the period  
Group Totals: Vendor Posting Group

No.	Name	Ending Balance 11/30/21
<b>DOMESTIC</b>		
V00006	BRIAN CUMBO	-31,659.10
V00010	ALLIANCE WATER RESOURCES, INC.	-405,768.85
V00012	Xylem	-68,739.10
V00013	ALL PUMPS SALES & SERVICES	-8,411.90
V00014	CI THORNBURG	-36,345.26
V00015	CI THORNBURG-VFD#2	-12,071.32
V00016	EVANS HARDWARE	-30,362.72
V00017	EVANS HARDWARE #2	-18,820.64
V00018	LINDA SUMPTER, CPA	-151,942.35
V00020	SERVICE PUMPS & SUPPLY	-21,282.99
V00021	SOLES ELECTRIC COMPANY	-13,300.00
V00022	UNITED RENTALS	-56,722.94
V00023	ZIP ZONE EXPRESS	-256,726.95
<b>Total in \$</b>		<b>-1,112,154.12</b>

# 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:** December 16, 2021

**Re:** Bad Debt Write-Offs 2021

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A total of \$1,695.60 of Bad Debt was adjusted onto the customers who have an active account.

The total to be written off to bad debt for 2021 is \$56,007.42 for a total of 142 accounts.

Eight of these accounts (a total of \$2,839.31) are customers who are now deceased.



12-16-2021 02:55 PM  
 G/L POSTING DATE: 12/16/2021  
 PACKET: 2720  
 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							
01-0152-00-0	MARCUM, COURTNEY	996.21	100-WATER	387.63	200-SEWER	474.01	300-DSS	19.33	
** LAST PAYMENT MADE:	6/20/2020	1/29/2020	310-MIS	34.68	360-S DSS	36.73	500-FEE	36.45	
			851-SCTR	7.38					
02-0106-00-0	EVANS, RON	55.07	100-WATER	44.03	300-DSS	3.48	310-MIS	6.24	
** LAST PAYMENT MADE:	3/10/2021	3/31/2021	851-SCTR	1.32					
02-0190-00-0	MOORE, ROBERT M	74.95	100-WATER	62.64	300-DSS	3.73	310-MIS	6.70	
** LAST PAYMENT MADE:	1/20/2021	2/26/2021	851-SCTR	1.88					
02-0197-00-0	LAFFERTY, CHARLES R	1,441.60	100-WATER	77.77	150-WATER	591.88	200-SEWER	109.87	
** LAST PAYMENT MADE:	2/19/2021	8/31/2021	250-SEWER	580.57	300-DSS	8.37	310-MIS	15.02	
			360-S DSS	15.91	500-FEE	40.00	851-SCTR	2.21	
02-0329-00-0	FITCH, MASON	89.08	100-WATER	79.35	300-DSS	2.63	310-MIS	4.72	
** LAST PAYMENT MADE:	8/20/2021	8/31/2021	851-SCTR	2.38					
02-0448-00-0	WHITE, ELDEN DAVID	281.85	100-WATER	108.23	200-SEWER	91.60	300-DSS	8.28	
** LAST PAYMENT MADE:	12/28/2020	2/26/2021	310-MIS	14.86	360-S DSS	15.74	500-FEE	40.00	
			851-SCTR	3.14					
02-0457-00-0	ADAMS, ALEXANDER	509.55	100-WATER	399.50	300-DSS	22.06	310-MIS	39.60	
** LAST PAYMENT MADE:	1/22/2021	4/30/2021	500-FEE	40.00	851-SCTR	8.39			
02-0465-00-0	SLONE, JIMMIE	139.53	100-WATER	89.37	300-DSS	6.50	310-MIS	11.65	
** LAST PAYMENT MADE:	1/13/2021	4/30/2021	500-FEE	29.48	851-SCTR	2.53			
02-0487-01-0	WISEMAN, KELLI	609.33	100-WATER	229.22	200-SEWER	331.35	300-DSS	5.37	
** LAST PAYMENT MADE:	5/24/2021	5/31/2021	310-MIS	9.65	360-S DSS	10.22	500-FEE	16.72	
			851-SCTR	6.80					
02-0490-00-0	BLEVINS, AVA	537.25	100-WATER	206.22	200-SEWER	245.58	300-DSS	9.73	
** LAST PAYMENT MADE:	2/01/2021	4/30/2021	310-MIS	17.46	360-S DSS	18.49	500-FEE	33.91	
			851-SCTR	5.86					
02-0493-00-0	FLETCHER, AMY	384.35	100-WATER	151.14	200-SEWER	149.25	300-DSS	10.28	
** LAST PAYMENT MADE:	7/19/2021	9/30/2021	310-MIS	18.45	360-S DSS	19.55	500-FEE	31.42	
			851-SCTR	4.26					
02-0499-00-0	DIALS, RICHARD T	231.04	100-WATER	99.31	200-SEWER	113.17	300-DSS	3.48	
** LAST PAYMENT MADE:	2/09/2021	12/29/2020	310-MIS	6.23	360-S DSS	6.61	851-SCTR	2.24	
02-0509-00-0	KEARBAY, PAULA	659.40	100-WATER	220.10	150-WATER	369.89	300-DSS	10.05	
** LAST PAYMENT MADE:	3/30/2021	4/30/2021	310-MIS	18.02	500-FEE	29.73	851-SCTR	11.61	
02-0529-00-0	MARCUM, JAMES	18.96	100-WATER	16.02	300-DSS	0.88	310-MIS	1.58	
** LAST PAYMENT MADE:	12/01/2020	12/29/2020	851-SCTR	0.48					
02-0530-00-0	OBRIAN JR, JIMMY RAY	901.22	100-WATER	797.09	300-DSS	19.85	310-MIS	35.63	
** LAST PAYMENT MADE:	6/20/2020	1/29/2020	500-FEE	35.94	851-SCTR	12.71			
02-0532-00-0	CLINE, JIMMY	928.70	100-WATER	360.90	200-SEWER	457.86	300-DSS	13.89	
** LAST PAYMENT MADE:	12/22/2020	4/30/2021	310-MIS	24.94	360-S DSS	26.42	500-FEE	34.55	
			851-SCTR	10.14					

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03-0017-00-0	MAYNARD, PAM	417.35	100-WATER	180.08	200-SEWER	175.43	300-DSS		12.02
** LAST PAYMENT MADE:	11/13/2020	1/29/2020	310-MIS	21.57	360-S DSS	22.84	851-SCTR		5.41
03-0409-00-0	ENDICOTT, CHARLOTTE	115.85	100-WATER	51.29	200-SEWER	44.49	300-DSS		3.95
** LAST PAYMENT MADE:	9/16/2020	10/29/2020	310-MIS	7.08	360-S DSS	7.50	851-SCTR		1.54
04-0045-00-0	MILLS, RANDY	2,812.13	100-WATER	2,635.55	300-DSS	22.31	310-MIS		40.04
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	40.00	851-SCTR	74.23			
04-0094-00-0	PENN, RALPH	2,068.08	100-WATER	783.92	200-SEWER	1,122.80	300-DSS		22.26
** LAST PAYMENT MADE:	3/23/2021	4/30/2021	310-MIS	39.97	360-S DSS	42.33	500-FEE		39.06
			851-SCTR	17.74					
04-0170-00-0	HAMMOND, DAVID	263.46	100-WATER	219.79	300-DSS	13.41	310-MIS		24.07
** LAST PAYMENT MADE:	6/20/2020	10/29/2020	851-SCTR	6.19					
04-0433-00-0	MILLS, HOMER DALE	564.54	100-WATER	45.33	150-WATER	510.08	300-DSS		2.78
** LAST PAYMENT MADE:	4/09/2021	4/30/2021	310-MIS	4.99	851-SCTR	1.36			
04-0438-00-0	FLETCHER #2, CALVIN	138.52	100-WATER	114.47	300-DSS	7.44	310-MIS		13.35
** LAST PAYMENT MADE:	1/21/2021	9/30/2021	851-SCTR	3.26					
04-0480-00-0	RATLIFF, MICHAEL	981.36	100-WATER	869.74	300-DSS	17.72	310-MIS		31.81
** LAST PAYMENT MADE:	7/14/2020	2/26/2021	500-FEE	36.31	851-SCTR	25.78			
05-0443-00-0	BOWEN, KEISHIAN	391.72	100-WATER	391.72					
** LAST PAYMENT MADE:	9/16/2021	3/31/2021							
05-0530-00-0	SALMONS, LARRY	1,260.47	100-WATER	356.81	150-WATER	771.66	300-DSS		10.32
** LAST PAYMENT MADE:	5/24/2021	6/30/2021	310-MIS	18.53	500-FEE	93.19	851-SCTR		9.96
05-0531-00-0	PETRIE, SAMANTHA	313.93	100-WATER	122.50	200-SEWER	123.18	300-DSS		7.97
** LAST PAYMENT MADE:	1/22/2021	5/31/2021	310-MIS	14.30	360-S DSS	15.16	500-FEE		27.45
			851-SCTR	3.37					
05-0543-00-0	JOHNSON, HEATHER	430.94	100-WATER	336.74	300-DSS	18.38	310-MIS		32.99
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	32.85	851-SCTR	9.98			
05-0544-00-0	ARCHER, ROBERT	220.41	100-WATER	187.46	300-DSS	9.77	310-MIS		17.55
** LAST PAYMENT MADE:	6/20/2020	10/29/2020	851-SCTR	5.63					
06-0144-00-0	CRUM, REBECCA	1,251.35	100-WATER	1,123.05	300-DSS	22.31	310-MIS		40.04
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	40.00	851-SCTR	25.95			
06-0556-00-0	BAILEY, SHANNON	16.05	100-WATER	7.15	200-SEWER	6.05	300-DSS		0.56
** LAST PAYMENT MADE:	1/29/2021	2/26/2021	310-MIS	1.01	360-S DSS	1.07	851-SCTR		0.21
06-0575-00-0	PORTER, MARK	51.36	100-WATER	43.32	300-DSS	2.41	310-MIS		4.32
** LAST PAYMENT MADE:	10/05/2020	11/30/2020	851-SCTR	1.31					

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06-0985-00-0	RISNER, JACQUELINE	154.60	100-WATER	65.95	200-SEWER	67.47	300-DSS	4.09	
** LAST PAYMENT MADE:	9/21/2020	11/30/2020	310-MIS	7.34	360-S DSS	7.78	851-SCTR	1.97	
06-1035-00-0	ASKEW, WILLIAM	3.41	100-WATER	1.44	200-SEWER	1.41	300-DSS	0.11	
** LAST PAYMENT MADE:	3/31/2021	3/31/2021	310-MIS	0.20	360-S DSS	0.21	851-SCTR	0.04	
06-1044-00-0	MAYNARD #2, WILLIAM C	23.63	100-WATER	19.95	300-DSS	1.10	310-MIS	1.98	
** LAST PAYMENT MADE:	4/06/2021	4/30/2021	851-SCTR	0.60					
06-1096-00-0	KELLER, CATHY	1,719.51	100-WATER	147.84	150-WATER	673.07	200-SEWER	141.86	
** LAST PAYMENT MADE:	5/21/2021	8/31/2021	250-SEWER	668.43	300-DSS	10.46	310-MIS	18.78	
			360-S DSS	19.90	500-FEE	35.00	851-SCTR	4.17	
06-1123-00-0	BOOTH, CARLA	56.76	100-WATER	47.31	300-DSS	2.89	310-MIS	5.19	
** LAST PAYMENT MADE:	7/22/2021	9/30/2021	851-SCTR	1.37					
06-1124-00-0	HUHN, MINNIE	3,649.83	100-WATER	3,366.45	300-DSS	26.51	310-MIS	47.58	
** LAST PAYMENT MADE:	1/28/2021	4/30/2021	500-FEE	131.65	851-SCTR	77.64			
06-1127-00-0	FLETCHER, JESSIE	445.27	100-WATER	238.93	200-SEWER	138.95	300-DSS	13.27	
** LAST PAYMENT MADE:	6/23/2020	11/30/2020	310-MIS	23.83	360-S DSS	25.24	851-SCTR	5.05	
06-1127-01-0	FAUCETTA, ALICIA	308.16	100-WATER	127.34	200-SEWER	150.82	300-DSS	5.59	
** LAST PAYMENT MADE:	8/03/2021	9/30/2021	310-MIS	10.05	360-S DSS	10.63	851-SCTR	3.73	
06-1128-00-0	OVERPECK, CLARENCE	520.87	100-WATER	426.27	300-DSS	19.10	310-MIS	34.29	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	33.91	851-SCTR	7.30			
06-1130-00-0	JUDE, LAURA	228.22	100-WATER	92.82	200-SEWER	84.89	300-DSS	6.98	
** LAST PAYMENT MADE:	1/29/2021	3/31/2021	310-MIS	12.52	360-S DSS	13.26	500-FEE	15.10	
			851-SCTR	2.65					
06-1133-01-0	MCCOY, SKYLER	137.68	100-WATER	114.34	300-DSS	7.12	310-MIS	12.79	
** LAST PAYMENT MADE:	0/00/0000	11/30/2020	851-SCTR	3.43					
06-1133-02-0	LITTON, AUSTIN	78.13	100-WATER	49.60	300-DSS	3.74	310-MIS	6.71	
** LAST PAYMENT MADE:	2/03/2021	5/31/2021	500-FEE	16.66	851-SCTR	1.42			
06-1136-00-0	MOORE, ALEXANDRIA	133.12	100-WATER	89.03	300-DSS	6.88	310-MIS	12.34	
** LAST PAYMENT MADE:	10/07/2020	2/26/2021	500-FEE	22.26	851-SCTR	2.61			
06-1140-00-0	CLINE, ANDREA	557.26	100-WATER	103.11	150-WATER	305.84	200-SEWER	115.09	
** LAST PAYMENT MADE:	5/21/2021	6/30/2021	300-DSS	6.45	310-MIS	11.58	360-S DSS	12.27	
			851-SCTR	2.92					
06-1144-01-0	PRESTON, CAITLYN	22.40	100-WATER	18.54	300-DSS	1.18	310-MIS	2.13	
** LAST PAYMENT MADE:	11/13/2020	1/29/2020	851-SCTR	0.55					
06-1147-00-0	BOWEN, MARLINA	306.84	100-WATER	221.53	300-DSS	17.28	310-MIS	31.02	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	30.44	851-SCTR	6.57			
07-0007-00-0	SHEPHERD, JAMES R	294.91	100-WATER	114.04	200-SEWER	96.52	300-DSS	8.74	
** LAST PAYMENT MADE:	11/02/2020	2/26/2021	310-MIS	15.68	360-S DSS	16.61	500-FEE	40.00	
			851-SCTR	3.32					

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07-0007-01-0	FRAZIER, JAMES	243.58	100-WATER	91.88	200-SEWER	100.20	300-DSS	6.03	
** LAST PAYMENT MADE:	4/27/2021	5/31/2021	310-MIS	10.83	360-S DSS	11.47	500-FEE	20.55	
			851-SCTR	2.62					
07-0193-00-0	MARCUM, TONY	59.66	100-WATER	47.89	300-DSS	3.71	310-MIS	6.65	
** LAST PAYMENT MADE:	3/16/2021	6/30/2021	851-SCTR	1.41					
07-0265-00-0	SESCO, WILLIAM	45.00	100-WATER	36.65	300-DSS	2.63	310-MIS	4.72	
** LAST PAYMENT MADE:	3/16/2021	4/30/2021	851-SCTR	1.00					
07-0350-00-0	SMITH, PHYLLIS	1,306.10	100-WATER	592.70	200-SEWER	563.17	300-DSS	21.58	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	310-MIS	38.73	360-S DSS	41.03	500-FEE	38.61	
			851-SCTR	10.28					
07-0450-00-0	MAYNARD, GRETTA	9.77	100-WATER	7.82	300-DSS	0.62	310-MIS	1.10	
** LAST PAYMENT MADE:	4/26/2021	4/30/2021	851-SCTR	0.23					
07-0822-00-0	ASH, GORDON	124.78	100-WATER	55.53	200-SEWER	47.00	300-DSS	4.38	
** LAST PAYMENT MADE:	12/22/2020	12/29/2020	310-MIS	7.87	360-S DSS	8.33	851-SCTR	1.67	
07-0887-00-0	JOHNSON, IMMANUL	519.36	100-WATER	424.84	300-DSS	19.10	310-MIS	34.27	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	33.89	851-SCTR	7.26			
07-0906-00-0	CHAFFINS, RUBY	103.02	100-WATER	67.89	300-DSS	5.67	310-MIS	10.17	
** LAST PAYMENT MADE:	2/09/2021	2/26/2021	500-FEE	17.30	851-SCTR	1.99			
07-0925-00-0	SCOTT, DESIREE	473.78	100-WATER	135.97	150-WATER	266.25	300-DSS	9.91	
** LAST PAYMENT MADE:	4/24/2021	7/30/2021	310-MIS	17.78	500-FEE	40.00	851-SCTR	3.87	
07-0946-00-0	FITCH, AMOS	179.98	100-WATER	127.61	300-DSS	8.87	310-MIS	15.91	
** LAST PAYMENT MADE:	6/08/2021	9/30/2021	500-FEE	23.94	851-SCTR	3.65			
07-0950-01-0	CLARK, MATTHEW	591.51	100-WATER	557.39	300-DSS	7.19	310-MIS	12.90	
** LAST PAYMENT MADE:	0/00/0000	11/30/2020	851-SCTR	14.03					
07-0959-00-0	SMITH, BILLEANA	381.75	100-WATER	131.01	101-WATER	191.32	300-DSS	15.10	
** LAST PAYMENT MADE:	6/20/2020	11/30/2020	310-MIS	27.10	800-SLSTX	11.48	850-SCT	5.74	
07-0963-00-0	MCGINNIS, SINEAD	543.33	100-WATER	491.59	300-DSS	15.45	310-MIS	27.72	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	851-SCTR	8.57					
07-0966-01-0	SCOVILLE, KRISTINE	61.46	100-WATER	49.28	300-DSS	3.83	310-MIS	6.87	
** LAST PAYMENT MADE:	0/00/0000	10/29/2020	851-SCTR	1.48					
07-0966-02-0	FLANERY, SAVANNAH	82.08	100-WATER	71.31	300-DSS	3.08	310-MIS	5.55	
** LAST PAYMENT MADE:	10/12/2020	12/29/2020	851-SCTR	2.14					
07-0966-04-0	DUTY, JAMES	1,219.57	100-WATER	1,133.61	300-DSS	8.30	310-MIS	14.90	
** LAST PAYMENT MADE:	3/19/2021	5/31/2021	500-FEE	30.25	851-SCTR	32.51			

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08-0259-00-0	LITTON, HENRY J	498.52	100-WATER	387.69	300-DSS	22.31	310-MIS	40.04	
	** LAST PAYMENT MADE: 6/20/2020	2/26/2021	500-FEE	40.00	851-SCTR	8.48			
08-0306-00-0	MOLLETT JR, MARDY	565.34	100-WATER	453.50	300-DSS	22.31	310-MIS	40.04	
	** LAST PAYMENT MADE: 6/20/2020	2/26/2021	500-FEE	40.00	851-SCTR	9.49			
08-0541-00-0	PRESTON, BRITTANY	263.89	100-WATER	91.85	150-WATER	127.04	300-DSS	6.69	
	** LAST PAYMENT MADE: 5/11/2021	7/30/2021	310-MIS	12.00	500-FEE	23.68	851-SCTR	2.63	
08-0564-00-0	ASH, RONNIE A	421.48	100-WATER	167.27	200-SEWER	158.21	300-DSS	11.91	
	** LAST PAYMENT MADE: 5/14/2021	9/30/2021	310-MIS	21.38	360-S DSS	22.65	500-FEE	35.30	
			851-SCTR	4.76					
08-0625-00-0	CRUM, QUENTIN	57.40	100-WATER	49.51	300-DSS	2.29	310-MIS	4.11	
	** LAST PAYMENT MADE: 11/16/2020	11/30/2020	851-SCTR	1.49					
08-0777-01-0	CLINE, JOHN	243.65	100-WATER	174.96	300-DSS	12.52	310-MIS	22.47	
	** LAST PAYMENT MADE: 9/30/2020	2/26/2021	500-FEE	28.52	851-SCTR	5.18			
08-0885-00-0	PERRY, PHOEBE	1,197.89	100-WATER	750.68	150-WATER	328.61	300-DSS	21.67	
	** LAST PAYMENT MADE: 6/20/2020	2/26/2021	310-MIS	38.89	500-FEE	38.79	851-SCTR	19.25	
08-0969-00-0	JOHNSON, PAUL V	59.73	100-WATER	47.76	300-DSS	3.77	310-MIS	6.77	
	** LAST PAYMENT MADE: 7/13/2021	7/30/2021	851-SCTR	1.43					
08-0984-00-0	MAYNARD, KELLI	238.56	100-WATER	163.88	300-DSS	10.69	310-MIS	19.18	
	** LAST PAYMENT MADE: 10/05/2020	1/29/2020	500-FEE	40.00	851-SCTR	4.81			
08-1012-00-0	CHRISTIAN, KAYLA	107.82	100-WATER	72.16	300-DSS	5.47	310-MIS	9.82	
	** LAST PAYMENT MADE: 3/24/2021	7/30/2021	500-FEE	18.29	851-SCTR	2.08			
08-1070-00-0	JUDE, AARON	1,492.76	100-WATER	1,364.85	300-DSS	21.05	310-MIS	37.77	
	** LAST PAYMENT MADE: 6/20/2020	2/26/2021	500-FEE	37.60	851-SCTR	31.49			
08-1107-00-0	DALTON, ELMER BRIAN	1,152.54	100-WATER	1,034.77	300-DSS	20.52	310-MIS	36.82	
	** LAST PAYMENT MADE: 6/20/2020	2/26/2021	500-FEE	36.59	851-SCTR	23.84			
08-1109-00-0	STANLEY, CHARLES F	292.07	100-WATER	214.85	300-DSS	14.73	310-MIS	26.44	
	** LAST PAYMENT MADE: 10/06/2020	2/26/2021	500-FEE	29.67	851-SCTR	6.38			
08-1119-00-0	MADDEN, JOSEPH	38.26	100-WATER	30.85	300-DSS	2.32	310-MIS	4.16	
	** LAST PAYMENT MADE: 8/20/2020	10/29/2020	851-SCTR	0.93					
08-1123-00-0	MCCOY, TRISTA	496.78	100-WATER	390.18	300-DSS	19.68	310-MIS	35.32	
	** LAST PAYMENT MADE: 7/31/2020	2/26/2021	500-FEE	40.00	851-SCTR	11.60			
09-0005-00-0	HINKLE, CURTIS	36.81	100-WATER	29.42	300-DSS	2.07	310-MIS	3.73	
	** LAST PAYMENT MADE: 9/27/2021	9/30/2021	500-FEE	0.71	851-SCTR	0.88			
09-0263-00-0	ADKINS, DOLLY	637.15	100-WATER	237.91	200-SEWER	307.16	300-DSS	9.67	
	** LAST PAYMENT MADE: 7/02/2021	9/30/2021	310-MIS	17.36	360-S DSS	18.39	500-FEE	40.00	
			851-SCTR	6.66					

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ACCOUNT NO	NAME	BALANCE LAST BILL							
09-0719-00-0	KIRK, GARY LEE	1,377.51	100-WATER	530.24	200-SEWER	795.60	300-DSS	7.74	
** LAST PAYMENT MADE:	2/09/2021	2/26/2021	310-MIS	13.88	360-S DSS	14.70	851-SCTR	15.35	
09-0738-00-0	WILLIAMSON, ANTHONY	606.60	100-WATER	504.73	300-DSS	19.51	310-MIS	35.02	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	34.68	851-SCTR	12.66			
10-0018-00-0	BOOTH, TOMMY	146.66	100-WATER	113.98	200-SEWER	13.98	300-DSS	3.25	
** LAST PAYMENT MADE:	11/06/2020	2/26/2021	310-MIS	5.84	360-S DSS	6.19	851-SCTR	3.42	
10-0113-00-0	MILLS, JOHN E	234.74	100-WATER	196.05	300-DSS	12.19	310-MIS	21.87	
** LAST PAYMENT MADE:	6/20/2020	3/31/2021	851-SCTR	4.63					
10-0747-00-0	ALDRICH, KENNETH	97.61	100-WATER	6.01	150-WATER	82.52	200-SEWER	7.36	
** LAST PAYMENT MADE:	4/05/2021	4/30/2021	300-DSS	0.33	310-MIS	0.59	360-S DSS	0.62	
			851-SCTR	0.18					
10-0753-02-0	ADKINS, CHRISTOPHER	221.88	100-WATER	166.72	300-DSS	8.33	310-MIS	14.96	
** LAST PAYMENT MADE:	6/07/2021	9/30/2021	500-FEE	27.18	851-SCTR	4.69			
10-0826-00-0	MARCUM, ARICA	509.71	100-WATER	415.46	300-DSS	19.04	310-MIS	34.18	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	33.79	851-SCTR	7.24			
10-0830-01-0	SMITH, KYLE	278.36	100-WATER	233.87	300-DSS	13.41	310-MIS	24.06	
** LAST PAYMENT MADE:	0/00/0000	1/29/2020	851-SCTR	7.02					
10-0842-00-0	JUDE, CLAYTON	196.06	100-WATER	161.09	300-DSS	10.87	310-MIS	19.51	
** LAST PAYMENT MADE:	1/28/2021	1/29/2020	851-SCTR	4.59					
10-0846-00-0	FITCHPATRICK, JULIE	458.16	100-WATER	363.10	300-DSS	18.72	310-MIS	33.60	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	33.18	851-SCTR	9.56			
11-0116-00-0	MEADE, NATHAN	3,638.73	100-WATER	1,363.26	200-SEWER	2,132.16	300-DSS	13.89	
** LAST PAYMENT MADE:	10/21/2020	2/26/2021	310-MIS	24.92	360-S DSS	26.41	500-FEE	38.38	
			851-SCTR	39.71					
11-0194-00-0	HEAVENLY TREASURES	467.69	101-WATER	186.05	200-SEWER	157.47	300-DSS	14.42	
** LAST PAYMENT MADE:	9/30/2020	2/26/2021	310-MIS	25.88	360-S DSS	27.42	500-FEE	40.00	
			800-SLSTX	10.97	850-SCT	5.48			
11-0243-01-0	BLEVINS, JANE	20.48	100-WATER	16.69	300-DSS	1.18	310-MIS	2.11	
** LAST PAYMENT MADE:	7/14/2021	8/31/2021	851-SCTR	0.50					
11-0244-00-0	MARCUM, ROBERT L	101.82	100-WATER	66.84	300-DSS	5.02	310-MIS	9.02	
** LAST PAYMENT MADE:	11/16/2020	2/26/2021	500-FEE	19.03	851-SCTR	1.91			
11-0263-00-0	DAVIS, MALLORY	22.89	100-WATER	12.53	200-SEWER	5.95	300-DSS	0.86	
** LAST PAYMENT MADE:	12/10/2020	10/29/2020	310-MIS	1.54	360-S DSS	1.63	851-SCTR	0.38	
12-0047-00-0	HALE, JOHN P	38.33	100-WATER	32.60	300-DSS	1.70	310-MIS	3.05	
** LAST PAYMENT MADE:	4/08/2021	4/30/2021	851-SCTR	0.98					
12-0209-00-0	MAYNARD, WILLIAM C	99.62	100-WATER	80.49	300-DSS	6.03	310-MIS	10.81	
** LAST PAYMENT MADE:	12/22/2020	5/31/2021	851-SCTR	2.29					

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12-0211-00-0	PACK, JAMES MICHAEL	148.92	100-WATER	101.55	300-DSS	7.46	310-MIS	13.39	
	** LAST PAYMENT MADE: 10/09/2020	2/26/2021	500-FEE	23.54	851-SCTR	2.98			
12-0225-00-0	RUNYON, GEORGE RAY	341.62	100-WATER	287.25	300-DSS	7.96	310-MIS	14.28	
	** LAST PAYMENT MADE: 6/22/2021	9/30/2021	500-FEE	23.69	851-SCTR	8.44			
13-0191-00-0	SMALL, WILLIAM	399.44	100-WATER	307.65	300-DSS	17.71	310-MIS	31.79	
	** LAST PAYMENT MADE: 10/28/2021	4/30/2021	500-FEE	33.30	851-SCTR	8.99			
13-0197-00-0	MAYNARD, MARIE G	337.47	100-WATER	224.43	300-DSS	10.87	310-MIS	19.51	
	** LAST PAYMENT MADE: 5/28/2021	9/30/2021	500-FEE	76.39	851-SCTR	6.27			
13-0199-00-0	MARCUM, JAMES DALE	247.64	100-WATER	189.97	300-DSS	8.62	310-MIS	15.47	
	** LAST PAYMENT MADE: 10/20/2020	2/26/2021	500-FEE	27.94	851-SCTR	5.64			
13-0209-00-0	MCCOY, SHURLIN	954.22	100-WATER	270.80	150-WATER	618.49	300-DSS	8.35	
	** LAST PAYMENT MADE: 7/23/2021	9/30/2021	310-MIS	14.98	500-FEE	34.01	851-SCTR	7.59	
13-0230-00-0	MOLLETT, DERRICK	565.08	100-WATER	67.83	150-WATER	488.53	300-DSS	2.39	
	** LAST PAYMENT MADE: 3/22/2021	4/30/2021	310-MIS	4.30	851-SCTR	2.03			
14-0038-00-0	FUELLHART, VONA	211.88	100-WATER	147.86	300-DSS	11.61	310-MIS	20.82	
	** LAST PAYMENT MADE: 0/00/0000	2/26/2021	500-FEE	27.22	851-SCTR	4.37			
14-0177-00-0	BREWER, DONALD	77.26	100-WATER	62.45	300-DSS	4.67	310-MIS	8.37	
	** LAST PAYMENT MADE: 12/23/2020	1/29/2020	851-SCTR	1.77					
14-0307-00-0	MCGRATH, RUBY	256.98	100-WATER	225.71	300-DSS	8.77	310-MIS	15.73	
	** LAST PAYMENT MADE: 8/11/2020	11/30/2020	851-SCTR	6.77					
14-0308-00-0	MAYNARD, HERBIE	750.80	100-WATER	643.12	300-DSS	21.09	310-MIS	37.85	
	** LAST PAYMENT MADE: 6/20/2020	2/26/2021	500-FEE	37.68	851-SCTR	11.06			
14-0395-00-0	STATON, JONATHAN	999.32	100-WATER	879.21	300-DSS	20.51	310-MIS	36.81	
	** LAST PAYMENT MADE: 7/10/2020	2/26/2021	500-FEE	36.58	851-SCTR	26.21			
14-0441-00-0	VANHOOSE, KENNETH	142.10	100-WATER	99.23	300-DSS	6.79	310-MIS	12.19	
	** LAST PAYMENT MADE: 1/25/2021	4/30/2021	500-FEE	21.10	851-SCTR	2.79			
14-0447-00-0	HOSKINS, HANNAH	1,567.27	100-WATER	572.05	150-WATER	816.12	300-DSS	8.26	
	** LAST PAYMENT MADE: 4/27/2021	5/31/2021	310-MIS	14.84	500-FEE	139.75	851-SCTR	16.25	
15-0095-00-0	JARRELL, LOGAN	271.83	100-WATER	186.05	300-DSS	14.42	310-MIS	25.88	
	** LAST PAYMENT MADE: 9/21/2020	2/26/2021	500-FEE	40.00	851-SCTR	5.48			
15-0118-00-0	JUDE, JOHNNY R	535.39	100-WATER	75.74	150-WATER	447.67	300-DSS	3.47	
	** LAST PAYMENT MADE: 4/15/2021	4/30/2021	310-MIS	6.24	851-SCTR	2.27			
15-0118-01-0	MCCOY, WILLIE BOB	7.99	100-WATER	7.13	300-DSS	0.23	310-MIS	0.42	
	** LAST PAYMENT MADE: 6/06/2021	6/30/2021	851-SCTR	0.21					
15-0370-00-0	LITTON, MATTHEW	603.59	100-WATER	507.04	300-DSS	19.50	310-MIS	34.99	
	** LAST PAYMENT MADE: 6/20/2020	2/26/2021	500-FEE	34.65	851-SCTR	7.41			

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15-0382-00-0	EVANS, CHARLES	348.51	100-WATER	260.66	300-DSS	17.78	310-MIS	31.92	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	31.39	851-SCTR	6.76			
16-0004-00-0	KIRK, JOSEPHINE	183.51	100-WATER	132.96	300-DSS	10.26	310-MIS	18.41	
** LAST PAYMENT MADE:	3/19/2021	2/26/2021	500-FEE	17.98	851-SCTR	3.90			
16-0045-00-0	DALTON, THOMAS	68.04	100-WATER	56.40	300-DSS	3.56	310-MIS	6.39	
** LAST PAYMENT MADE:	8/11/2021	8/31/2021	851-SCTR	1.69					
16-0122-00-0	NEW, DARLENE	1,111.04	100-WATER	982.39	300-DSS	24.69	310-MIS	44.31	
** LAST PAYMENT MADE:	6/20/2020	9/30/2021	500-FEE	40.00	851-SCTR	19.65			
16-0197-00-0	JUDE, JENNIFER N	423.87	100-WATER	226.18	150-WATER	167.83	300-DSS	8.40	
** LAST PAYMENT MADE:	6/23/2021	6/30/2021	310-MIS	15.09	851-SCTR	6.37			
16-0254-00-0	MCKINNEY, TERRY S	36.26	100-WATER	29.55	300-DSS	2.08	310-MIS	3.74	
** LAST PAYMENT MADE:	8/17/2021	9/30/2021	851-SCTR	0.89					
16-0281-00-0	LOWE, BRIAN	636.88	100-WATER	521.88	300-DSS	22.31	310-MIS	40.04	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	40.00	851-SCTR	12.65			
16-0321-02-0	STEVENS, JOSEPH	67.76	100-WATER	57.43	300-DSS	3.08	310-MIS	5.54	
** LAST PAYMENT MADE:	6/22/2021	6/30/2021	851-SCTR	1.71					
16-0346-00-0	DOVE, RACHEL	601.87	100-WATER	505.29	300-DSS	19.49	310-MIS	34.98	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	34.64	851-SCTR	7.47			
16-0374-00-0	BOOTH, WILLIAM	604.14	100-WATER	506.27	300-DSS	19.50	310-MIS	35.00	
** LAST PAYMENT MADE:	6/20/2020	2/26/2021	500-FEE	34.66	851-SCTR	8.71			
16-0380-00-0	ENYART, JENNIFER	54.71	100-WATER	46.48	300-DSS	2.45	310-MIS	4.39	
** LAST PAYMENT MADE:	2/01/2021	3/31/2021	851-SCTR	1.39					
16-0380-01-0	WILLIAMSON, JIMMIE D	152.41	100-WATER	115.31	300-DSS	5.26	310-MIS	9.42	
** LAST PAYMENT MADE:	4/02/2021	7/30/2021	500-FEE	19.06	851-SCTR	3.36			
16-0384-00-0	MCNEELEY, CLIFFORD	272.51	100-WATER	242.22	300-DSS	8.51	310-MIS	15.29	
** LAST PAYMENT MADE:	3/31/2021	6/30/2021	851-SCTR	6.49					
16-0385-00-0	BLEVINS, DIXIE	582.53	100-WATER	296.43	150-WATER	220.51	300-DSS	9.36	
** LAST PAYMENT MADE:	1/25/2021	4/30/2021	310-MIS	16.82	500-FEE	31.15	851-SCTR	8.26	
16-0388-00-0	KIRK, AMANDA	758.75	100-WATER	659.14	300-DSS	17.52	310-MIS	31.45	
** LAST PAYMENT MADE:	0/00/0000	2/26/2021	500-FEE	35.66	851-SCTR	14.98			
17-0003-01-0	BESSEY, JENNIFER	87.36	100-WATER	72.61	300-DSS	4.56	310-MIS	8.20	
** LAST PAYMENT MADE:	4/12/2021	8/31/2021	851-SCTR	1.99					
17-0089-00-0	MAYNARD, TERRY E	164.10	100-WATER	137.82	300-DSS	7.97	310-MIS	14.31	
** LAST PAYMENT MADE:	11/04/2020	1/29/2020	851-SCTR	4.00					
17-0200-00-0	HALL, JASON	175.35	100-WATER	120.28	300-DSS	9.38	310-MIS	16.83	
** LAST PAYMENT MADE:	8/24/2020	2/26/2021	500-FEE	25.32	851-SCTR	3.54			



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17-0260-00-0	MCCOY, DAVID A	113.98	100-WATER	76.55	300-DSS	5.78	310-MIS	10.37	
	** LAST PAYMENT MADE: 4/05/2021	7/30/2021	500-FEE	19.07	851-SCTR	2.21			
17-0261-00-0	FIELDS, GEORGIA	176.35	100-WATER	124.20	300-DSS	8.27	310-MIS	14.84	
	** LAST PAYMENT MADE: 9/15/2020	2/26/2021	500-FEE	25.38	851-SCTR	3.66			
17-0288-00-0	MAYNARD, JUSTIN	444.97	100-WATER	410.72	300-DSS	9.58	310-MIS	17.20	
	** LAST PAYMENT MADE: 10/22/2020	10/29/2020	851-SCTR	7.47					
18-0228-00-0	HAMMONDS, STEPHEN	461.59	100-WATER	360.47	300-DSS	20.36	310-MIS	36.55	
	** LAST PAYMENT MADE: 6/20/2020	2/26/2021	500-FEE	36.30	851-SCTR	7.91			
18-0368-00-0	HOWARD, COTY	100.93	100-WATER	87.05	300-DSS	4.04	310-MIS	7.23	
	** LAST PAYMENT MADE: 9/17/2020	10/29/2020	851-SCTR	2.61					
18-0368-02-0	MOLLETT, ANGEL	136.21	100-WATER	95.06	300-DSS	6.03	310-MIS	10.84	
	** LAST PAYMENT MADE: 7/30/2021	9/30/2021	500-FEE	21.56	851-SCTR	2.72			
18-0371-00-0	MAYNARD, DENNIS	68.77	100-WATER	55.49	300-DSS	4.18	310-MIS	7.50	
	** LAST PAYMENT MADE: 2/01/2021	4/30/2021	851-SCTR	1.60					
50-0016-00-0	WARFIELD TROPICAL SNOW	530.76	200-SEWER	470.76	360-S DSS	60.00			
	** LAST PAYMENT MADE: 4/20/2020	5/31/2021							
50-0018-00-0	SLONE, VICTOR	746.56	200-SEWER	686.56	360-S DSS	60.00			
	** LAST PAYMENT MADE: 4/20/2020	5/31/2021							
50-0019-00-0	SLONE, VICTOR	746.56	200-SEWER	686.56	360-S DSS	60.00			
	** LAST PAYMENT MADE: 4/20/2020	5/31/2021							
50-0714-00-0	ROBINSON, GLADYS	41.30	200-SEWER	36.30	360-S DSS	5.00			
	** LAST PAYMENT MADE: 3/19/2021	4/30/2021							
**TOTALS** NUMBER OF ACCOUNTS: 146 68,374.82									
			100-WATER	41,024.56	101-WATER	377.37	150-WATER	6,785.99	
			200-SEWER	10,410.09	250-SEWER	1,249.00	300-DSS	1,401.70	
			310-MIS	2,515.79	360-S DSS	708.31	500-FEE	2,850.03	
			800-SLSTX	22.45	850-SCT	11.22	851-SCTR	1,018.31	

ACCOUNT	SOURCE NAME	AMOUNT
07 -1200-	ACCOUNTS RECEIVABLE	68,374.82CR
07 -1210 -	ALLOWANCE FOR DOUBTFUL ACCTS	68,374.82

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 28, 2021

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

**FROM: Staff**

**RE: FY 2022 Budget Proposal**

The District's FY 2022 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>2022 Total Revenue</b>	<b>\$ 2,755,369</b>
<b>2022 Operating Expenses</b>	<b>\$ 2,500,650</b>
<b>(Including Interest Expense)</b>	<b>\$ 80,458</b>
<b>Net Revenue before Debt (Principal)</b>	<b>\$ 174,262</b>
<b>Debt Service (P&amp;I)</b>	<b>\$ 212,483</b>
<b>Net Revenue (after Ops &amp; Debt)</b>	<b>\$ 42,236</b>
<b>Debt Service Coverage</b>	<b>1.20</b>
<b>(1.2 Required)</b>	
<b>Capital Improvements</b>	
<b>from Cash &amp; Net Revenue</b>	<b>\$ 1,293,606</b>
<b>(Including Unrestricted Extension &amp; Replacement Fund)</b>	

The District's FY 2022 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 2022 Budget prior to the start of its fiscal year on January 1, 2022.

# **MARTIN COUNTY WATER DISTRICT**

## **2022 PROPOSED BUDGET**

**January 1, 2022 – December 31, 2022  
Fiscal Year**

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

**Martin County Water District**  
**2022 Fiscal Year Budget Estimate**  
**Statement of Revenues and Expenditures**  
(in Dollars)

**Cash Needs Basis**

	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Projected</u> <u>2021</u>	<u>Budget</u> <u>2022</u>
<b><u>Revenue Source</u></b>						
Water Sales	\$ 2,220,203	\$ 2,177,390	\$ 2,204,780	\$ 2,425,375	\$ 2,237,306	\$ 2,442,447
All Other Revenue, Connection Fees	<u>308,885</u>	<u>300,844</u>	<u>371,394</u>	<u>267,027</u>	<u>420,353</u>	<u>312,922</u>
<b>Total Revenue</b>	<b>\$ 2,529,088</b>	<b>\$ 2,478,234</b>	<b>\$ 2,576,174</b>	<b>\$ 2,692,402</b>	<b>\$ 2,657,659</b>	<b>\$ 2,755,369</b>
<b><u>Expenditures</u></b>						
All General & Operating Expenses	\$ 2,424,794	\$ 2,453,450	\$ 2,437,429	\$ 2,437,429	\$ 2,538,794	\$ 2,500,650
Interest Expense(s)	<u>93,472</u>	<u>85,521</u>	<u>80,458</u>	<u>80,458</u>	<u>80,458</u>	<u>80,458</u>
<b>Total Operating Expenditures</b>	<b>\$ 2,518,266</b>	<b>\$ 2,538,971</b>	<b>\$ 2,517,887</b>	<b>\$ 2,517,887</b>	<b>\$ 2,619,251</b>	<b>\$ 2,581,107</b>
<b>Net Revenue B4 Principal Payments</b>	<b>\$ 10,822</b>	<b>\$ (60,737)</b>	<b>\$ 58,287</b>	<b>\$ 174,515</b>	<b>\$ 38,407</b>	<b>\$ 174,262</b>
<b><u>Debt Service Coverage Calculation</u></b>						
Net Revenue B4 Principal	\$ 10,822	\$ (60,737)	\$ 58,287	\$ 174,515	\$ 38,407	\$ 174,262
Plus Above Interest Expense	<u>93,472</u>	<u>85,521</u>	<u>80,458</u>	<u>80,458</u>	<u>80,458</u>	<u>80,458</u>
<b>Net Revenues Available for Coverage</b>	<b>\$ 104,294</b>	<b>\$ 24,784</b>	<b>\$ 138,745</b>	<b>\$ 254,973</b>	<b>\$ 118,865</b>	<b>\$ 254,719</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>\$ (103,817)</b>	<b>\$ (191,211)</b>	<b>\$ (73,738)</b>	<b>\$ 42,490</b>	<b>\$ (93,618)</b>	<b>\$ 42,236</b>
<b>Debt Service Coverage (Required Coverage 1.2)</b>	<b>0.50</b>	<b>0.11</b>	<b>0.65</b>	<b>1.20</b>	<b>0.56</b>	<b>1.20</b>

## Martin County Water District

### 2022 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 Thru 8/31/2021</u>	<u>Projected 2021</u>	<u>Budget 2022</u>	<u>Notes</u>
Water Sales - Residential	\$ 1,785,946	\$ 1,838,307	\$ 2,010,893	\$ 1,202,889	\$ 1,804,334	\$ 2,017,245	Increase % Above 11.8%
Water Sales - Commercial	\$ 384,979	\$ 287,166	\$ 320,978	\$ 188,405	\$ 282,608	\$ 315,955	
Water Sales - Public Authorities	\$ 6,464	\$ 79,307	\$ 93,504	\$ 66,910	\$ 100,365	\$ 109,247	
Water Sales - Bulk	\$ 140	\$ 35	\$ 50	\$ 251	\$ 377	\$ 50	
Connection Fees - Tap	0	\$ 22,872	\$ 26,333	\$ 17,612	\$ 26,418	\$ 26,418	
Late Charge Fees	0	\$ 13,416	\$ 17,888	\$ 37,916	\$ 56,874	\$ 56,874	
Reconnect/Meter Sets/Other Fees	110,575	\$ 20,144	\$ 24,585	\$ 24,429	\$ 36,644	\$ 36,644	Excludes Disconn Fees due to Mortorium
Management Infrastructure Surcharge	190,129	\$ 193,180	\$ 192,456	\$ 128,624	\$ 192,936	\$ 192,936	
Miscellaneous Income	0	\$ 14,311	\$ 5,233	\$ 71,403	\$ 107,105		
Interest Income	0		\$ 483		0	0	
Debt Service Surcharge**	100,000	107,436					Removed for 2022 Budgets
<b>Total Revenues</b>	<b>\$ 2,578,233</b>	<b>\$ 2,576,174</b>	<b>\$ 2,692,402</b>	<b>\$ 1,738,439</b>	<b>\$ 2,607,659</b>	<b>\$ 2,755,369</b>	

DSS not included in revenues for budget purposes	\$	-	\$	107,015
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# 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

2022 Fiscal Year Budget Estimate

Statement of Expenses in Dollars

	Budget 2020	Actual 2020	Budget 2021	Actual Thru Aug-21	Projected 2021	Budget 2022	Notes
<b>Operating Expenses</b>							
Employee Benefits	\$ -	\$ 21,367				\$ -	
Water Purchased	\$ 50,000		\$ 10,000	\$ 21,926	\$ 32,889	10,000	
Management & Operations Contract	\$ 1,973,346	\$ 1,985,039	\$ 2,022,079	\$ 1,254,089	\$ 2,022,084	\$2,022,084	
Utilities	\$ 308,584	\$ 320,969	\$ 260,000	\$ 217,015	\$ 325,523	320,000	
Insurance	\$ 47,500	\$ 48,400	\$ 30,000	\$ 19,380	\$ 29,070	29,070	Property & Casualty Ins, D&O Policy, Treasurer's Bon
Repairs & Maintenance	\$ -	\$ 6,511	\$ 10,000	\$ 13,005	\$ 19,508	10,000	
Materials & Supplies	\$ 5,000			\$ 166	\$ 249	249	
Outside Services	\$ -	\$ 6,831	\$ 10,000	\$ 2,162	\$ 3,243	3,243	
Legal Expenses	\$ 25,000	\$ 6,975	\$ 7,500	\$ 10,788	\$ 16,182	16,182	
Audit	\$ 30,000	\$ 25,000	\$ 7,800	\$ 7,725	\$ 7,725	7,500	2020 includes pymt for 2017, 2018 & 2019 audits
Bad Debts	\$ -	\$ 118,530	\$ 55,000	\$ 36,666	\$ 54,999	54,999	
Bond Trustee Fees	\$ -	\$ 450	\$ 1,450	\$ 450	\$ 675	675	
Admin Fees (Bonds)	\$ -				\$ -	-	
Dues	\$ -	\$ 3,700	\$ 1,850	\$ 2,220	\$ 3,330	3,330	KRWA
Office Expense	\$ -	\$ 3,339	\$ 3,250	\$ 2,229	\$ 3,344	3,344	KY One Call Fees
Rent Expense	\$ 9,020	\$ 9,053			\$ -	-	
Regulatory Assess Fees	\$ 5,000	\$ 5,983	\$ 9,000	\$ 6,461	\$ 9,692	9,692	
Permits				\$ 15	\$ 23	23	
KY 811 Services			\$ 8,000		\$ -	-	
Taxes			\$ -	\$ 5,035	\$ 7,553	7,553	
Miscellaneous Expense	\$ -	\$ 1,093	\$ 1,500	\$ 1,805	\$ 2,708	2,708	
Additional Debt Service***							
<b>Total Operating Expenses</b>	<b>\$ 2,453,450</b>	<b>\$ 2,563,240</b>	<b>\$ 2,437,429</b>	<b>\$ 1,601,137</b>	<b>\$ 2,538,794</b>	<b>\$ 2,500,650</b>	<b>2.6%</b> <b>(over prior budget)</b>
<b>Other Income (Expenses)</b>							
Debt Service Surcharge (Fee)	\$ 110,575		\$ 107,000	\$ 71,641	\$ 106,975	\$ 107,000	
Creditor Debt	\$ (110,575)		\$ (107,000)	\$ (8,978)	\$ (8,978)	\$ (107,000)	
Interest Expense		\$ (80,217)		\$ (54,478)			
Capital Contributions	\$ -			\$ 560,746	\$ 841,119	\$ -	
Capital Contributions - KYDOT	\$ -			\$ -	\$ -	\$ -	
Amortization	\$ -		\$ 753	\$ 502	\$ 753	\$ 753	
Depreciation	\$ (775,000)	\$ (786,741)	\$ (780,000)	\$ (520,000)	\$ (775,000)	\$ (780,000)	
<b>Total Other Income (Expenses)</b>	<b>\$ (775,000)</b>		<b>\$ (779,247)</b>	<b>\$ 49,433</b>	<b>\$ 164,869</b>	<b>\$ (779,247)</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**  
**2022 Fiscal Year Budget Estimate**

**Debt Schedule**

<u>Debt</u>	<u>Budget 2019</u>	<u>Budget 2020</u>	<u>Projected 2020</u>	<u>Scheduled 2021</u>	<u>Scheduled 2022</u>	<u>Notes</u>
<b>Notes Payable - KIA</b>						
Principal	\$53,007	\$54,620	\$54,620	\$56,281	\$56,281	Payments made monthly
Interest	\$14,440	\$12,827	\$12,827	\$11,166	\$11,166	
Admin Fee	\$963	\$855	\$855	\$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>Lease Payable - KACO</b>						
Principal	\$10,000	\$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	
<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>Bonds Payable - 2015 E Current Refunding</b>						
Principal	\$55,000	\$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	
<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>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>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>Total Admin Fees Expense</b>	<b>\$963</b>	<b>\$855</b>	<b>\$855</b>	<b>\$744</b>	<b>\$744</b>	

**Martin County Water District**

**2022 Fiscal Year Budget Estimate**

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

	2022 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	\$ 2,393,860	AML & USACE
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		
Project 113-19-03	\$ 1,260,658	AML & USACE
Replace Existing Mainline, Water Meters, Service Line, Valves & Hydrants in the Warfield Area		
Projects 113-19-05 & 113-19-06	\$ 750,000	AML
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)		
Contracts 113-20-02 & 113-20-03	TBD	KYTC
Hunters Lane & Rockhouse Creek Utility Relocations		
<b>Sub-Total Water System Improvements</b>	<b>\$ 5,111,518</b>	

<b><u>Building and Land Improvements</u></b>		
Roof Repair over Chemical Building	\$ 5,000	AML
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>\$ 25,000</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)	\$ 100,000	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
Dump Trailer	\$ 10,000	Funded From Cash if Available
<b>Sub-Total Machinery and Equipment</b>	<b>\$ 1,561,606</b>	

<b>2022 Improvements from External Sources</b>	<b>\$ 5,109,518</b>	
<b>2022 Improvements Funded From Cash</b>	<b>\$ 1,293,606</b>	
<b>Grand Total for 2022 Capital Improvements</b>	<b>\$ 6,403,124</b>	

Note 1: Estimate of portion of funds that will be expended in 2022.

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**28-Dec-21**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Operations Account</b>		
1 AEP	Electric (26 bills) Estimated	\$ 39,458.46
2 Big Sandy RECC	Electric (9 bills) Estimated	\$ 2,327.55
3 Paintsville Utilities	Electric for token (9/8/21 to 10/8/21) Estimated	\$ 38.31
4 Martin County Public Library	Rent (Jan)	\$ 796.12
5 Sales tax	11/2021 (estimated)	\$ 1,381.09
6 School tax	11/2021 (estimated)	\$ 7,680.98
7 Alliance Water Resources	12/1/21-12/15/21 O&M services	\$ 82,222.75
8 Alliance Water Resources	12/15/21-12/30/21 O&M services	\$ 82,222.75
9 Alliance Water Resources	12/21 Suddenlink Reimbursement (estimated)	\$ 74.14
10 Alliance Water Resources	12/21 Suddenlink Reimbursement (estimated)	\$ 34.95
11 Management Inf. Surcharge	Estimated (actual collected will be paid)	\$ 14,461.63
12 Debt Service Surcharge	Estimated (actual collected will be paid)	\$ 8,060.67
13 Walker Communications	Phone maintenance (Dec)	\$ 89.00
14 Brian Cumbo	Legal Fees	\$ 625.00
15 Prestonsburg City's Utilities	Purchased Water	\$ 10,939.25
16 Elite Insurance	Renewal of Professional Liability	\$ 3,843.42
17 KY Underground Protection	811 Services	\$ 132.00
<b>TOTAL</b>		<b>\$ 254,388.07</b>

**The following invoices have already been paid via auto debit or to avoid service interruption(s) and/or late fees.**

1 Zoom	Zoom subscription (Dec)	\$ 15.89
<b>TOTAL</b>		<b>\$ 15.89</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>

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**28-Dec-21**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>TOTAL OPERATIONS</b>		<b>\$ 272,203.96</b>
<b>PAST DUE ACCOUNTS</b>		
	<u>(Based on cash availability)</u>	11/31/2021
1 CI Thornburg VFD # 2	VFD	\$ 12,071.32
2 Xylem	Pump rental	\$ 68,739.10
3 Soles Electric	Pump service	\$ 13,300.00
4 Service Pump & Supply	Pump service	\$ 21,282.99
5 All Pumps Sales & Services	Pump service	\$ 8,411.90
6 Cumbo Law Office	Legal service	\$ 31,659.10
7 Evans Hardware #2	Parts & supplies	\$ 18,820.64
8 United Rentals	Pump Rental	\$ 56,722.94
<b>TOTAL</b>		<b>\$ 231,007.99</b>
<b>DSS Account</b>		
	<u>(Based on cash availability)</u>	
1 Evans Hardware	Parts & supplies	\$ 30,362.72
2 CI Thornburg	Parts & supplies	\$ 36,345.26
3 Linda Sumpter CPA	Accounting fees	\$ 151,942.35
4 Zip Zone	Fuel	\$ 256,726.95
5 Alliance Water Resources	Management	\$ 405,768.85
<b>TOTAL</b>		<b>\$ 881,146.13</b>
<b>Total Past Due Accounts</b>		<b>\$ 1,112,154.12</b>

**Martin County Water District, Inez KY**  
**List of Bills for Consideration**  
**28-Dec-21**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Security Deposit Account</b>		
<b>Customer</b>		
1 Quentin Crum	Deposit refund due to customer	\$ 44.21
2 Richard Nichols Jr.	Deposit refund due to customer	\$ 45.77
3 Vanderbilt Mortgage	Deposit refund due to customer	\$ 80.40
4 Miranda Jude	Deposit refund due to customer	\$ 59.05
<b>TOTAL</b>		<b>\$ 229.43</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 2021**

### Administrative

Staff has adjusted the process in which we read meters each month. Customer meters will be read on or within a few days, depending on weekends and holidays, the same each month. This will allow more consistent and efficient readings.

### Water Treatment

Construction on the river intake and water plant projects are moving along at a fast and steady rate. An issue was brought to light regarding the replacing of an influent line for clarifier two. The original plans would have required the plant to only have one clarifier in service during the line replacement. AWR staff did not feel comfortable with this. After discussions with Bell Engineering and Pace Construction, a plan was made that will enable to keep the plant running with two clarifiers in service throughout the line replacement.

MCWD staff spent much time grinding on and applying a primer to an eight-foot section of the pipe gallery at the MC Water Treatment plant. This section of pipe is ready to be painted and then staff will onto the next section.

### Distribution:

A huge hydraulic issue in our system was fixed on Little Blacklog. A 1" jumper that was feeding Little Blacklog was eliminated. We had a contractor bore across the ditch with 4" polyethylene pipe. We have reason to believe the 2" main that was being fed by the 1" jumper had a leak in it that had been ignored by MCWD for years. We have seen significant increase in our Clear Well storage since fixing this issue at Little Blacklog.

We were also able to reduce the PRV on Buck Creek Hill from over 50 to 36. This is impactful to our system, as well. This means we are using less water in the Warfield area and



**Martin County Water District**

still keeping water pressure in our customers' homes. We expect to lower the PRV even more in the coming weeks as we continue to tighten up the system.

**SUMMARY**

We continue to make progress in the system. We are very excited about the improvements we have made in the last month and are confident improvements will continue to be made. There is still plenty to do but are cautiously optimistic about the trajectory we find ourselves on at the present.

**Customer Service:**

Staff received many beautiful Christmas cards this month from customers thanking them for their hard work and wishing everyone a Merry Christmas. Staff is appreciative for these customers and hopes everyone has a Merry Christmas as well.

**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>	

**Safety**

Safety meetings in covered excavation and safety.

**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.

**Training**

Justin Staton passed his Distribution II license and Kody Rainwater passed his Distribution I license. This year, the District has seen an increase in licensing by 16 new or upgraded licenses.




  
**WATER RESOURCES®**  
**Alliance**  
 Professional Water and Wastewater Operations  
**Martin County Water District**

### Water Plant Operation

<b>Water Pumped – November</b>	
Total Water Production (gallons)	50,173,000
Total Water Metered/Billed (gallons)	10,295 ,000
Other Water Used (gallons)	879,000
Total Water Loss (gallons)	37,532,000
Portion of TWL due to Main Breaks (gallons)	
Average Daily Flow (Million Gallons per Day)	1.672 MGD
Maximum Daily Flow	1.778 MGD
Fluoride Used (lbs.)	364.8 LBS
Chlorine Used (lbs.)	1,383.9 LBS
Lab Tests	3,630 TESTS

### Water Quality Analysis

Test	Routine	Special	Repeat
Bacteriological	10 (Pass)	4 (Pass)	
		Reported	Minimum Limit
Fluoride Plant Sample	30	0.82 mg/l Average	0.6 mg/l
Chlorine Distribution Sample	35 35	<b>Low Readings</b> Total - 0.41 mg/L Free – 0.36mg/L	0.2 mg/l


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

### Customer Service Request and Work Orders

Meter Reads	3398
Meter Sets	20
Turn offs-Close account	18
Taps	0
Meter Changes	8
Disconnects for Non-payment	41
Boil Notices	2
Line Locates	71
Water Leaks/Breaks	41
Other/Investigates	201

### Water Main Breaks & Service Lines

Date	Location	Pipe Size/Type	Estimated Water Loss (gallons)
11/1/2021	699 Collins Creek	¾" Service	160,000
11/2/2021	4326 N Milo Rd	¾" Service	294,000
11/2/2021	4416 N Milo Rd	¾" Service	294,000
11/3/2021	226 Coalfield Lumber Rd	¾" Service	147,000
11/4/2021	Rt 292 Hode Rd	6" Main	472,000
11/4/2021	4130 Blacklog Rd	¾" Service	104,000
11/4/2021	6941 Beauty Rd	¾" Service	294,000
11/5/2021	7797 Beauty Rd	¾" Service	907,000
11/9/2021	1681 Riverfront Rd	8" Main	4,350,000
11/12/2021	7292 Hode Rd	4" Main	1,087,000
11/12/2021	7792 Hode Rd	2" Main	146,900
11/18/2021	3839 Rockcastle Rd	¾" Service	294,000



### Martin County Water District

11/18/2021	397 Blankenship Hollow	2" Main	186,000
11/21/2021	402 E Main St	¾" Service	3,810,000
11/24/2021	5792 Hode Rd	¾" Service	1,325,000
11/22/2021	328 W Main St	¾" Service	4,000,000
11/30/2021	62 Little Laurel	¾" Service	1,270,000

### Repair Expenses Ending November 2021

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$358	\$7,000	5%
Vehicle Maintenance	\$50,305	\$25,000	201%
Water Plant Maintenance	\$23,635	\$15,000	157%
Well Maintenance	\$0	\$0	0%
Distribution System Maintenance	\$189,109	\$60,000	315%
Water Meter Maintenance	\$14,138	\$10,000	141%
Collection System Maintenance	\$215	\$0	
Street Maintenance	\$8,954	\$8,000	112%
<b>Totals</b>	<b>\$286,715</b>	<b>\$125,000</b>	<b>229%</b>

### Chemical Expenses Ending November 2021

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Sodium Bisulfite	\$2,024		
Sodium Hydroxide	\$7,249	\$11,000	66%
Sulfuric Acid	\$1,810		
Lime/Caustic Soda	\$0	\$30,000	N/A
Polymer	\$2,816	\$15,000	19%
Alum	\$25,443	\$0	N/A
Chlorine	\$22,582	\$20,000	113%
Permanganate	\$6,230	\$19,000	33%
Fluoride	\$1,637	\$7,000	23%
Chemicals Other - Water	\$14,212	\$8,000	177%
<b>Totals</b>	<b>\$84,001</b>	<b>\$110,000</b>	<b>76%</b>

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

Notes:

- 1) Building & Grounds Maintenance
  - a. \$0.00
  
- 2) Vehicle Maintenance
  - a. Middlefork Service Center, LLC – \$1,119.79
  - b. Advance Auto Parts – \$13.24
  - c. Advance Auto Parts – \$21.19
  - d. Advance Auto Parts – \$179.60
  - e. Middlefork Service Center, LLC – \$299.88
  - f. Middlefork Service Center, LLC – \$269.83
  - g. Roy M. Kirk II – \$160.00
  - h. R & J Building Supply – \$7.41
  - i. Advance Auto – \$7.94
  - j. Kermit Western – \$24.35
  - k. Advance Auto – \$84.75
  - l. Advance Auto – \$38.88
  - m. Advance Auto – \$46.10
  - n. JJR Hutch Chrysler – \$677.34
  - o. JJR Hutch Chrysler – \$339.47
  
- 3) Water Plant Maintenance
  - a. Micro-Comm, Inc. – \$6,326.52
  - b. Evans Hardware – \$10.56
  - c. R & J Building – \$5.40
  
- 4) Well Maintenance
  - a. \$0.00
  
- 5) Distribution System Maintenance
  - a. Roy M. Kirk II – \$160.00
  - b. R & J Building Supply – \$9.07
  - c. Consolidated Pipe & Supply Co., Inc. – \$446.37
  - d. Consolidated Pipe & Supply Co., Inc. – \$2,387.37
  - e. Consolidated Pipe & Supply Co., Inc. – \$2,340.08
  - f. Layne Christensen Company – \$3,765.25
  - g. All-Pumps Sales & Service, Inc. – \$3,290.00
  - h. Consolidated Pipe & Supply Co., Inc. – \$152.64
  - i. Roy M. Kirk II – \$320.00
  - j. Evans Hardware Inc. – \$22.64
  - k. Consolidated Pipe & Supply Co., Inc. – \$462.80
  - l. R & J Building Supply – \$118.11
  - m. Roy M. Kirk II – \$250.00
  - n. Consolidated Pipe & Supply Co., Inc. – \$132.80
  - o. Tri Span Construction – \$754.73
  - p. Roy M. Kirk II – \$290.00



## **Martin County Water District**

- q. Consolidated Pipe & Supply Co., Inc. – \$2,487.58
  - r. Consolidated Pipe & Supply Co., Inc. – \$577.68
  - s. Consolidated Pipe & Supply Co., Inc. – \$1,378.00
  - t. R&J Building Supply - \$49.81
  - u. United Rentals – \$6,419.78
- 6) Meter Maintenance
- a. CITGO Water - \$894.71
  - b. Consolidated Pipe and Supply Co., Inc. - \$1,828.50
  - c. Consolidated Pipe and Supply Co., Inc. - \$1,078.38
  - d. Consolidated Pipe and Supply Co., Inc. - \$609.50
  - e.
- 7) Sodium Bisulfite
- a. CITGO Water - \$137.80
  - b. CITGO Water - \$609.50
- 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. CITGO Water - \$2,089.45
  - b. CITGO Water - \$2,130.03
- 13) Permanganate
- a. Brenntag Mid-South, Inc. - \$550.14
- 14) Fluoride
- a. Brenntag Mid-South, Inc. - \$758.40
- 15) Chemicals Other – Water
- a. CITGO Water - \$2,149.98
  - b. CITGO Water - \$1,082.20

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: November Year: 2021

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	50,173
3	Water Purchased	2,727
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>52,900</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,063
8	Commercial	2,952
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>14,015</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	971
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>971</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	37,914
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>37,914</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	71.67%



**PROGRESS MEETING NO. 2  
MINUTES  
CONTRACT 113-19-02  
MARTIN COUNTY WATER DISTRICT  
RAW WATER INTAKE AND WATER TREATMENT  
PLANT REHABILITATION  
BIG SANDY AREA DEVELOPMENT DISTRICT**

**Owner:** Big Sandy Area Development District for  
Martin County Water District

**Contractor:** Pace Contracting, LLC  
15415 Shelbyville Road  
Louisville, KY 40245

**Location:** Meeting held at the Collier Community Center Conference Room,  
387 Main Street, Inez, KY.

**Date:** December 8, 2021                      **Time:** 10:00 a.m.

**A: Introduction – Attendees Sign In.**  
*For persons in attendance, see attached attendance sign-in sheet*

**B: Contract Amount:**

a. Original Contract Amount:	\$3,473,426.00
Change Order No. 1 (Pending)	<u>(\$14,969.65)</u>
Adjusted Contract Amount:	\$3,458,456.35

**C: Project Schedule:**

Original Contract Time:

Substantial Completion	270 Calendar Days
Final Completion	300 Calendar Days

Notice To Proceed    October 4, 2021

Original Scheduled Completion Dates:	
Substantial Completion	July 1, 2022
Final Completion	July 31, 2022

Time Elapsed	65 Calendar Days
Time Remaining	263 Calendar Days

Percent of Contract Time Elapsed    21.7 %

**D: Payments To Contractor:**

Total Cost of Work Completed per Pay Request No. 2 Including Change Orders and Stored Materials	\$262,500.00
10% Retainage	\$26,250.00
Total Earned (Total Cost Less Retainage)	\$236,250.00
Amount Due Contractor per Pay Request No. 2	<b>\$76,050.00</b>
Percent of Contract Amount Completed thru Pay Request No. 2	7.6 %

**E: Progress to Date:**

Removed underdrains from Treatment Basin #1.  
Poured remaining concrete pump ramp at Raw Water Intake.  
Poured the concrete steps going up the concrete ramp on the south side.  
Started demolition for new concrete landing around the RW Intake Bldg.  
Started footing excavation for the concrete landing columns.

**F: Anticipated Progress During Next 30 Days:**

Form and pour concrete footings and columns for RW Intake Bldg.  
Install flowmeter and piping in Water Treatment Plant pipe gallery if it arrives.  
Install micropiles at RW Intake.  
Begin footing excavation for the concrete landing columns.

**G: Shop Drawing Submittals:**

Submit Treatment Unit 1 equipment, steel, trough, drives and media from Fabtech  
Release electrical switchgear and panels for fabrication and delivery (16 weeks projected).

**H: Change Order Items:**

Change Order No.1 has been prepared and is currently being distributed for signatures. Change Order No.1 includes the following items that were agreed upon during Progress Meeting No.1:

- Item 1. Add modulating capability to butterfly valves: \$3,027.20.
- Item 2. Soil boring and rock coring for valve vault 1: \$8,399.16.
- Item 3. Controls for modulating butterfly valves: \$4,296.99.
- Item 4. Allow vault to bear on soil rather than piles: (\$36,693.00).
- Item 5. Temporary power to Raw Water Intake: \$6,000.00.

Overall credit to the project in the amount of (\$14,969.65).



Contractor has submitted a change order proposal to increase the sheave size due to the winch cable size in the amount of \$4,194.47.  
*All parties agreed to the proposed larger sheave size. Engineer will prepare change order and distribute for signatures.*

*Big Sandy Area Development District Representative discussed the 411 funds that will be coming available to use for this project. The 411 KIA funds are divided by county and can only be used for water and sewer under the clean water program and Martin County Water District is the only entity in Martin County that is eligible.*

*A discussion was held regarding the need to add the roof replacement and Emergency Standby Generator at the Water Treatment Plant back into the project if these funds are received.*

**I: Project Concerns? Questions?**

*Alliance Water Resources representative asked if there is still a plan to extend the pump ramp closer to the river. Engineer stated yes, currently working on the plans to extend the ramp.*

*Discussion was held regarding the installation of a mechanism to alleviate stress on the volute of the raw water intake pump from the weight and movement of the intake pipe. A swivel fitting between the pump and intake pipe was suggested. The Engineer will follow-up with their contact at Xylem pumps for their recommendation.*

**J: Contractor Comments:**

*The Engineer inquired as to how the Contractor feels about their construction schedule. The Contractor stated that he feels they have started out slow but feel ok with their schedule and followed-up by stating they will have the major items operational by the scheduled completion dates if not before.*

*Contractor stated that the Owner may want to consider installing an emergency generator receptacle at the Raw Water Intake for future use. This will be taken under consideration.*

**K: Owner Comments:**

*Alliance Water representative stated they are very happy with the Contractor's progress thus far and feel things are moving quickly.*

**L: Agency Comments:**

*No other comments.*

**M: Other Comments:**

*None.*

- N.** Progress Meeting #3 is scheduled for 10:00 a.m., Wednesday, January 12, 2022.  
Meeting held to be held at the Collier Community Center Conference Room, 387 Main Street, Inez, KY.

**PROGRESS MEETING NO.2  
ATTENDANCE SIGN-IN SHEET**

**CONTRACT 113-19-02  
MARTIN COUNTY WATER DISTRICT  
RAW WATER INTAKE AND WATER  
TREATMENT PLANT REHABILITATION  
PRESTONSBURG, KENTUCKY**

December 8, 2021

Name	Organization	Phone	Email
Stephen Caudill	Bell	859-278-5412	scaudill@hkbell.com
Jimmy C. Stacy	Bell	606 362 2540	JSTACY@hkbell.com
Terry Hunt	Leger Elec.	1006 794-6959	TMHunt45@icloud.com
Ray Landis	Pace Contracting	502.830.7196	RLandis@pacecontractingllc.com
Tom Wood	Pace Contracting LLC	502-471-1122	tomwoode@pacecontractingllc.com
J.J. Ridings	Alliance Water	573 200 3342	jridings@alliancewater.com
LEE LANE	BELL ENGINEERING	859-278-5412	LLANE@hkbell.com
Tyler Hall	Alliance Water	606-225-5591	thall12@outlook.com
Tam Alley	Alliance Water	606-548-2269	talley@alliancewater.com
Craig Miller	Alliance Water	606-548-2250	cmiller@alliancewater.com
LESLIE STOKES SMITH	USACOE	} VIA TELECONFERENCE	
JIMMY KERR	MARTIN CO WATER DIST.		
JORDAN MONTGOMERY	AML		
JIM LABLE	AML		
BARRY BUTCHER	AML		
BEN HALE	BIG SANDY A.D.D.		
MATT SCOFIELD	BIG SANDY A.D.D.		

December 28<sup>th</sup>, 2021

TO: Martin County Water District  
Board of Directors

**INFORMATION & DECISION**

FROM: Staff

RE: Collection Agency

Staff is requesting the approval of the Board to begin utilizing Regional Credit Services for the Districts collections. Staff reached out to three collection agencies, and Regional Credit Services was the only agency to respond back.

Regional Credit Services basic rate for collections is 28% and 50% for any accounts requiring legal services.

If the Board agrees, Staff request a motion to approve this decision and permission to begin the process of preparation with Regional Credit Services.