



BRIAN CUMBO

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ADMITTED IN KY AND WV

December 28, 2020

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 of the information packet for the December 22, 2020 Board meeting.

This is being filed late due to the holidays.

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

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 held on December 22, 2020.



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 emailed on this the 20 day of December, 2020, to the following:

Public Service Commission
ATTN: Nancy Vinsel
P.O. Box 615
Frankfort, KY 40602
nancy.vinsel@ky.gov

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



BRIAN CUMBO

Martin County Water District
387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

Special Meeting, Tuesday, December 22, 2020 – 6:00 p.m.

Martin County Government Center (2nd Floor)

Online Zoom Platform

Will Be Streamed on Facebook Live

- 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 Write Off Bad Debt
 - D. Discussion with Auditor

- 4) Review and Consideration to Approve Bills

- 5) Operations
 - A. Alliance Operations Report
 - B. Meter Audit
 - C. Water Loss Report

- 6) Capital Projects Report
 - A. Project Updates

- 7) Other New Business
 - A. Extended Reporting Insurance Coverage – Earlena Duncan from Elite Agency to Explain

- 8) Q/A with Customers via Facebook

- 9) 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
Special Meeting of the Board of Directors
November 24, 2020 Meeting Minutes**

Presiding: James Kerr, Chairman
Present: Directors: Greg Crum, John Hensley, and Lee Muller
Staff: Brian Cumbo (Attorney), Craig Miller (DM), James Ford, Cassandra Moore (Clerk)
Guests: Tony Sneed

The Regular Meeting of the Martin County Water District was held on November 24, 2020 via Zoom in Inez, Kentucky 41224. Mr. Kerr called the meeting to order at 6:02 p.m.

Mr. Kerr called for review of the October 27, 2020, Special Board Meeting. Having no questions or further discussions, Mr. Mueller motioned to accept the October 27, 2020 Special Board Meeting minutes. Mr. Crum seconded. All ayes. Motion carried.

Mr. Kerr requested discussion on 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. Mueller seconded. All ayes. Motion carried. Other Financials were presented by Mr. Miller. After further discussion, Mr. Mueller motioned to approve, Mr. Hensley seconded. All ayes. Motion carried. Mr. Miller gave a detailed report for the 2019 Audit Draft. After further discussion, Mr. Mueller motioned to approve the 2019 Audit Draft. Mr. Crum seconded. All ayes. Motion carried. Mr. Sneed provided a detailed report on the 2021 Budget. The Budget is based on increasing revenue by approximately 10%, pending a PSC approved rate increase. After further discussion Mr. Hensley motioned to approve the 2021 budget. Mr. Mueller seconded. All ayes. Motion carried.

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

Mr. Kerr called for review of the Operations Report. Mr. Ford provided the Operations report. Mr. Ford reported that an updated COVID-19 awareness literature and response kit have been issued to the billing office and all three treatment plants. An effort to contact customers with back debt has begun. The billing department is notifying customers who are behind on their bills, this is to help ease the burden of repayment. The "sludge truck" is back in operating condition. As we move into the cooler months, a decrease in organics at the community's reservoir will result in chemical savings at the plant. Alliance Water Resources and Kentucky Rural Water participated in a joint effort to combat water loss. Three customers were experiencing low water pressure on Happy Hollow Road. By communicating with a trusted vendor, a PRV rebuild kit was obtained and installed. The pressure to Happy Hollow is now desirable.

Mr. Miller presented an update on the meter audit.

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

Mr. Kerr presented an update on capital projects. Phase one of the Lovely project is almost completed. Raw water project is now open for bids.

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

Having no further items for discussion, Mr. Kerr requested a motion to adjourn. Mr. Hensley motioned to adjourn the meeting. Mr. Crum seconded. All ayes. Motion carried. Meeting adjourned at 6:52 p.m.

Minutes approved this _____ day of _____, 2020.

James Kerr, Chairman

Cassandra Moore, District Clerk

Items in yellow include pre-2020 balances that have not yet been adjusted/confirmed.

**Martin County Water District
Balance Sheet
November 30, 2020**

11/30/2020

ASSETS

CURRENT ASSETS

Checking Account - Operations	\$43,674.19
Revenue Fund-EFT	21,609.52
Cash on Hand	900.00
Total Cash	66,183.71
Accounts Receivable	560,160.51
Allowance for Doubtful Accts	(15,886.40)
Unbilled Accounts Receivable	90,632.07
Accounts Receivable-Other	52,954.62
Inventory	8,376.76
Prepaid Expenses	(7,726.48)
Total Current Assets	754,694.79

PROPERTY, PLANT & EQUIPMENT

Land	214,713.83
Water Supply & Distribution System	28,197,113.19
Buildings	500,263.89
Equipment & Furniture	5,629,715.77
Vehicles	344,794.47
Construction Work in Progress	63,345.00
Less: Accumulated Depreciation	(17,252,580.71)
Net Property, Plant & Equipment	17,697,365.44

RESTRICTED CASH

Security Deposits	164,798.22
Grant Fund	117,224.30
Sinking Fund - RD	4,582.36
Regions Sinking Fund	90,547.19
KIA Sinking Fund	10,553.87
KACO Sinking Fund	8,687.53
Debt Service Surcharge Fund	6,596.66
Management Infrastructure Surcharge Fund	9,487.06
Depreciation Fund	1,021.76
Accrued Interest Receivable	4.00
Total Restricted Cash	413,502.95

OTHER ASSETS

Deferred Outflows of Resources Related to Pensions	504,402.00
Total Other Assets	504,402.00

Total Assets	\$19,369,965.18
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**Martin County Water District
Balance Sheet
November 30, 2020**

11/30/2020

LIABILITIES AND DISTRICT'S EQUITY

CURRENT LIABILITIES

Accounts Payable	\$1,089,553.93
Sales Tax Payable	3,226.67
School Tax Payable	9,020.74
Accrued Wages Payable	88.92
Accrued Vacation	12,861.81
Accrued Payroll Taxes	12,307.80
Accrued Retirement	(44,569.09)
Accrued 401(k)	60.00
Accrued Health Insurance	2,649.17
Long Term Debt-Current	129,619.70
Accrued Interest Payable	23,797.68
Customer Deposits	154,510.53
Total Current Liabilities	1,393,127.86

LONG-TERM DEBT

Notes Payable - KIA	402,472.50
Lease Payable - KACO	71,221.96
Bonds Payable - 2015 E Current Refunding	1,765,000.00
Bonds Premium-2015E	22,363.00
A/Amort Bond Premium-2015E	(4,171.37)
Less: Current Portion of L-Term Debt	(129,619.70)
Net Pension Liability	1,072,039.00
Other Inflow Resources-Pension	220,865.00
Other Deferred Credits	46,453.94
Total Long-Term Debt	3,466,624.33

Total Liabilities

4,859,752.19

DISTRICT'S EQUITY

Contributed Capital-Grants	13,197,146.17
Contributed Capital-Government Grants	14,439,514.29
Contributed Capital	1,800,797.77
Retained Earnings	(14,392,695.70)
YTD Net Income	(534,549.54)
Total District's Equity	14,510,212.99

Total Liabilities and District's Equity

\$19,369,965.18

Martin County Water District
Statements of Revenues and Expenses
For the Eleven Months Ending November 30, 2020
Actual vs Budget

<u>November</u>			<u>YTD</u>		<u>Annual Budget</u>
<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
		Operating Revenues			
\$151,930	\$148,829	Water Sales-Residential	\$1,686,048	\$1,637,117	\$1,785,946
23,034	32,082	Water Sales-Commercial	269,088	352,897	384,979
5,129	539	Water Sales-Public Authorities	74,621	5,925	6,464
0	12	Bulk Water Sales	35	128	140
0	0	Connection Fees - Tap	20,872	0	0
0	0	Late Charge Fees	13,416	0	0
719	9,215	Reconnect/Meter Sets/Other Fees	18,050	101,360	110,575
9,065	8,333	Debt Service Surcharge	98,386	91,667	100,000
16,274	15,844	Management Infrastructure Surcharge	176,934	174,285	190,129
5,178	0	Miscellaneous Income	9,123	0	0
211,329	214,854	Total Operating Revenues	2,366,573	2,363,379	2,578,233
		Operating Expenses			
0	0	Employee Benefits	21,367	0	0
0	4,167	Water Purchased	0	45,833	50,000
164,446	164,446	Management & Operations Contract	1,808,901	1,808,901	1,973,346
32,132	25,715	Utilities	312,269	282,869	308,584
3,413	3,958	Insurance	37,547	43,542	47,500
178	0	Repairs & Maintenance	1,742	0	0
0	417	Materials & Supplies	0	4,583	5,000
68	0	Outside Services	6,589	0	0
438	2,083	Legal Expenses	7,288	22,917	25,000
0	0	Audit	25,000	30,000	30,000
4,583	0	Bad Debts	50,417	0	0
0	0	Bond Trustee Fees	450	0	0
1,850	0	Dues	3,700	0	0
779	0	Office Expense	3,237	0	0
824	752	Rent Expense	8,229	8,268	9,020
0	417	Regulatory Assess Fees	5,983	4,583	5,000
0	0	Miscellaneous Expense	1,094	0	0
208,711	201,955	Total Operating Expenses	2,293,813	2,251,496	2,453,450
2,618	12,899	Net Income B/4 Other (Inc) & Exp	72,760	111,883	124,783
		Other Income (Expenses)			
96,319	334,125	Capital Contributions	180,480	3,675,375	4,009,500
9	0	Interest Income	379	0	0
(7,446)	(8,119)	Interest Expense	(78,446)	(89,314)	(97,433)
63	63	Amortization	690	690	753
(64,583)	(64,583)	Depreciation	(710,417)	(710,417)	(775,000)
24,362	261,486	Total Other Income (Expenses)	(607,314)	2,876,334	3,137,820
\$26,980	\$274,385	Net Income(Loss)	(\$534,554)	\$2,988,217	\$3,262,603

**Martin County Water District
Inez, KY**

Treasury Report

Billing Charges For the Month of:	Nov-20		
Water Revenue		\$	151,880.37
Water Revenue-Commercial			23,033.91
Water Revenue-Commercial Exempt			5,128.53
Late Charges			-
Sales Taxes			1,382.01
Debt Service Surcharge			9,065.00
School Tax			5,403.66
Management Infrastructure Surcharge			16,273.50
Returned Check			780.11
Connection Fees			-
Other Miscellaneous Fees			719.00
Deposits Applied			(1,080.00)
Refund Checks Paid			-
Total Billing Charges		\$	212,586.09
			<hr/>
Gallons Billed			13,274,055
			<hr/>
Customers Billed			3,501
			<hr/>

Accounts Receivable	Nov-20		
Beginning Balance			399,635.88
Billing Charges			212,586.09
Bad Debt (Write Offs) Recoveries			-
Accounts Receivable Collections			(178,105.15)
End of Month Accounts Receivable			434,116.82
			<hr/>

Operations Account			
Beginning Balance		\$	123,689.11
Deposits			
Accounts Receivable Collections			178,105.15
Deposits Received			1,800.00
Transfers from Other District Accts			55,000.00
CARES Collections			5,059.09
Prestonburg Utilities Collections			5,008.39
Total Deposits			244,972.63
Disbursements:			
Checks Written			(248,378.68)
Transfers to Other District Accts			(44,551.04)
Auto Drafted Utilities			(32,057.83)
End of Month Balance		\$	43,674.19
			<hr/> <hr/>

**Martin County Water District
Inez, KY
Treasury Report
Summary of Cash & Investments
November 30, 2020**

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 123,689.11	234,998.24	-	(315,013.16)	\$ 43,674.19
Revenue EFT Account	23,661.48	53,711.09	-	(55,763.05)	21,609.52
Cash on Hand	900.00	-	-	-	900.00
Total Unrestricted Cash	<u>148,250.59</u>	<u>288,709.33</u>	<u>-</u>	<u>(370,776.21)</u>	66,183.71
Restricted Cash					
Security Deposits	161,232.32	3,605.00	6.99	(46.09)	164,798.22
ARC Grant	20,905.30	96,319.00	-	-	117,224.30
Rockhouse Project	4,431.01	10,800.00	-	(10,648.65)	4,582.36
Regions Bank-KY 2015E Martin County	79,897.30	10,648.65	1.24	-	90,547.19
KIA Bond & Interest	10,442.12	5,800.00	0.17	(5,688.42)	10,553.87
KY Assoc of Counties Leasing Trust	8,266.80	1,200.00	0.11	(779.38)	8,687.53
Debt Service Surcharge	14,692.63	8,240.88	0.15	(16,337.00)	6,596.66
Management Infrastructure Surcharge	10,433.73	14,905.16	0.17	(15,852.00)	9,487.06
Depreciation Reserve	1,021.75	-	0.01	-	1,021.76
Total Restricted Cash	<u>311,322.96</u>	<u>151,518.69</u>	<u>8.84</u>	<u>(49,351.54)</u>	413,498.95
Total Cash & Investments	<u>\$ 459,573.55</u>	<u>440,228.02</u>	<u>8.84</u>	<u>(420,127.75)</u>	<u>\$ 479,682.66</u>

NOTE: Revenue EFT Account is being transitioned to re-direct deposits into Operations Account.

**Martin County Water District
Billing Summary**

Date	Billed		Gallons (000'S)	Billed # of Customers	Payments Received
	Revenue	YTD Total			
Nov-20	183,638	2,247,802	13,274	3,501	178,105
Oct-20	183,281	2,064,164	13,297	3,496	213,095
Sep-20	181,546	1,880,884	12,276	3,490	188,022
Aug-20	182,051	1,699,338	13,603	3,481	237,043
Jul-20	223,267	1,517,287	18,702	3,463	207,448
Jun-20	372,931	1,294,020	27,388	3,424	195,535
May-20	194,835	921,089	14,811	3,390	221,999
Apr-20	178,101	726,254	12,528	3,370	199,144
Mar-20	170,339	548,153	11,629	3,386	193,963
Feb-20	187,025	377,814	12,846	3,369	207,246
Jan-20	190,788	190,788	14,830	3,388	234,262
Dec-19	180,925	2,257,333	13,238	3,384	225,180
Nov-19	189,850	2,076,408	14,344	3,411	212,517

Notes:

- 1) June 2020 line above includes usage from 4/20/20-5/20/20 billed around 6/1/20 AND usage from 5/20/20-6/20/20 billed on 6/26/20 (mailed 6/30/20).
- 2) Billed revenue includes water charges billed to residential, commercial, and governmental entities.
- 3) Gallons reported represent billed revenue as stated in Note #2 and excludes sales to City of Presontonburg.
- 4) Payments received is total customer payments posted by the District's billing system (includes sales tax, school tax, and other fees). Pass through items are approximately \$7,000.

Martin County Water District

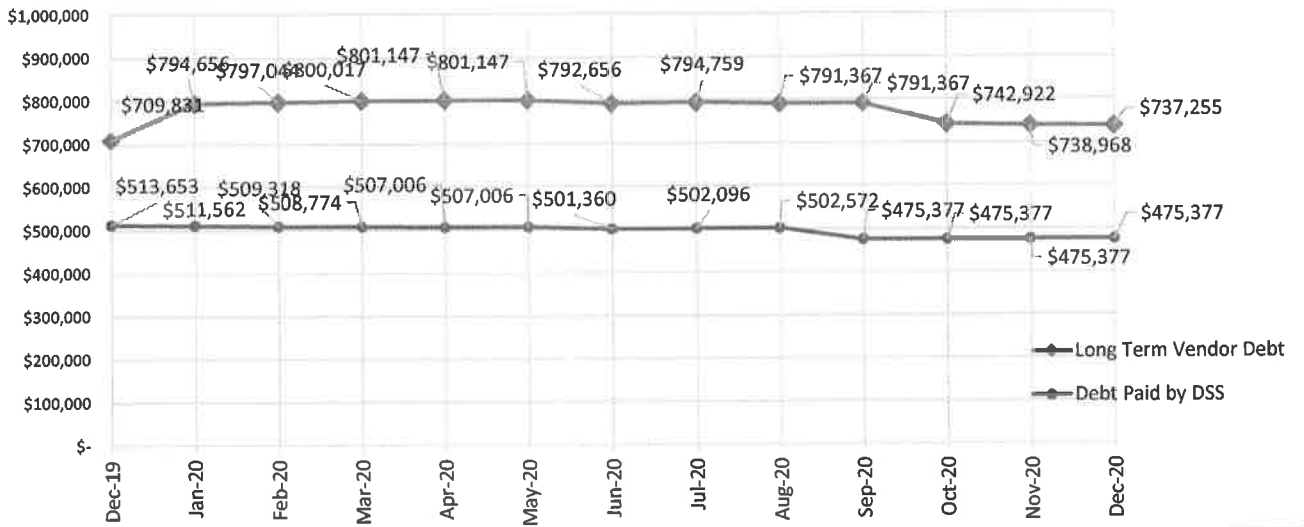
Net Income on a Cash Basis (Snapshot) EXCLUDES DEPRECIATION (format Revised 28 July 20)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
REVENUE												
Customer Count	3,388	3,369	3,386	3,370	3,390	3,424	3,463	3,481	3,490	3,496	3,501	
Payments Received	\$234,262	\$207,152	\$195,082	\$199,144	\$221,999	\$195,535	\$207,448	\$237,043	\$188,022	\$213,095	\$178,105	
EXPENSES												
Operations Account	\$286,613	\$249,774	\$223,121	\$223,319	\$221,129	\$227,410	\$236,598	\$228,784	\$239,610	\$247,224	\$233,190	
Transfers for debt serv funding	\$19,150	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	
Payment Plans	\$6,625	\$6,500	\$6,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DSS EXP/ (FUNDING)	(\$8,978)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MIS EXP / (FUNDING)												
Sub total	\$303,410	\$274,074	\$247,421	\$246,619	\$238,929	\$245,210	\$254,398	\$246,584	\$257,410	\$265,024	\$250,990	
NET INCOME												
Cash Basis	-\$69,148	-\$66,922	-\$52,339	-\$47,475	-\$16,930	-\$49,675	-\$46,950	-\$9,541	-\$69,388	-\$51,929	-\$72,885	

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 *Current balance= \$277,383 (Some fin charges forgiven & Prestonburg City decreased)*
- 4: **Operations Account Includes** the estimated DSS and MIS transfers (See list of Bills in Board Packet)
- 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= **\$502,572**
- 8: **Based on the requirements there will be deposits and subsequent withdrawals in DSS/MIS accounts with a likely sum of zero monthly**

Martin County Water District Outstanding Vendor Debt



11:34 AM

12/09/20

Martin County Water District
Vendor Balance Summary
As of November 30, 2020

	<u>Nov 30, 20</u>
All Pumps Sales & Services	8,411.90
Brian Cumbo	32,121.60
CI Thornburg	36,345.26
CI Thornburg-VFD#1	1,252.28
CI Thornburg-VFD#2	12,071.32
Evans Hardware	30,362.72
Evans Hardware #2	18,820.64
Fast Change	4,155.33
Linda F Sumpter, CPA	151,942.35
Service Pumps & Supply	21,282.99
Soles Electric	13,300.00
United Rentals	56,722.94
Xylem	93,739.10
Zip Zone Express	256,726.95
TOTAL	<u>737,255.38</u>

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 22, 2020

Re: Bad Debt Write-Offs 2020

A total of \$4,597.51 of Bad Debt was adjusted onto the customers who have an active account. The total to be written off to bad debt for 2020 is \$43,772.38 (a total of 210 accounts). The breakdown of this amount is as follows:

- \$16,163.22 – Water Revenue
- \$27,609.16 – Sewer Revenue

One of these accounts (a total of \$45.84) is for a customer who is now deceased.

12-14-2020 03:11 PM
 G/L POSTING DATE: 12/14/2020
 PACKET: 866
 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						
01-0008-00-0	CORNETTE, TERRYÂ© ** LAST PAYMENT MADE: 4/26/2018	66.23 4/26/2018	200-SEWER	66.23				
01-0028-00-0	TESTERMAN, LORETTA Â© ** LAST PAYMENT MADE: 2/02/2018	54.45 2/02/2018	200-SEWER	54.45				
01-0054-00-0	EVANS, WESTON DAVIDÂ© ** LAST PAYMENT MADE: 2/26/2018	276.39 2/26/2018	200-SEWER	276.39				
01-0062-00-0	BOWEN, STEPHANIE Â© ** LAST PAYMENT MADE: 2/06/2019	138.74 2/06/2019	200-SEWER	138.74				
01-0141-00-0	STACY, ANDREA Â© ** LAST PAYMENT MADE: 10/26/2017	325.22 10/26/2017	200-SEWER	325.22				
01-0156-00-0	CLARK, DERRICK ** LAST PAYMENT MADE: 6/20/2020	322.01 9/30/2020	100-WATER 310-MIS	135.93 10.04	200-SEWER 360-S DSS	150.73 13.91	300-DSS 851-SCTR	7.32 4.08
02-0195-00-0	MOORE, OSCARÂ© ** LAST PAYMENT MADE: 2/26/2018	114.13 2/26/2018	200-SEWER	114.13				
02-0226-00-0	MOORE, JAMES R ** LAST PAYMENT MADE: 8/18/2020	19.84 7/31/2020	100-WATER 310-MIS 996-UAC	8.77 1.24 0.13	200-SEWER 360-S DSS	7.42 1.31	300-DSS 851-SCTR	0.70 0.27
02-0346-00-0	WHITE, DONNA Â© ** LAST PAYMENT MADE: 6/25/2018	99.88 6/25/2018	200-SEWER	99.88				
02-0399-00-0	MAYNARD, JEFFREY Â© ** LAST PAYMENT MADE: 1/29/2020	861.77 1/29/2020	100-WATER	412.71	200-SEWER	449.06		
02-0432-00-0	ROBINSON, TIFFANY Â© ** LAST PAYMENT MADE: 4/03/2018	163.01 4/03/2018	200-SEWER	163.01				
02-0482-00-0	WHITE SMITH, KERIÂ© ** LAST PAYMENT MADE: 12/04/2018	18.15 12/04/2018	200-SEWER	18.15				
02-0485-00-0	STEPP, EDITHÂ© ** LAST PAYMENT MADE: 8/14/2017	117.63 8/14/2017	200-SEWER	117.63				
02-0487-00-0	ROBINSON, ALISHA Â© ** LAST PAYMENT MADE: 12/01/2019	854.75 12/01/2019	100-WATER	245.02	200-SEWER	609.73		
02-0508-00-0	MAGGARD, JEFFERYÂ© ** LAST PAYMENT MADE: 12/04/2019	74.49 12/04/2019	100-WATER	74.49				
02-0510-00-0	DAVIS, BREANNA Â© D ** LAST PAYMENT MADE: 3/11/2019	141.90 3/11/2019	200-SEWER	141.90				
02-0513-00-0	MAYNARD, BEN Â© ** LAST PAYMENT MADE: 7/02/2019	172.59 7/02/2019	200-SEWER	172.59				

12-14-2020 03:11 PM
 G/L POSTING DATE: 12/14/2020
 PACKET: 866
 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						
02-0514-00-0	REED, JIMMY A@	404.18	100-WATER	90.00	200-SEWER	314.18		
	** LAST PAYMENT MADE: 12/30/2019	12/30/2019						
02-0528-00-0	MCDOWELL, MALINDA	12.67	100-WATER	10.38	300-DSS	0.71	310-MIS	1.27
	** LAST PAYMENT MADE: 6/24/2020	7/31/2020	851-SCTR	0.31				
03-0433-00-0	THE BLESSED BUM, A@	36.30	200-SEWER	36.30				
	** LAST PAYMENT MADE: 10/10/2018	10/10/2018						
04-0002-00-0	WHITT, RUTH	65.42	100-WATER	52.47	300-DSS	4.07	310-MIS	7.31
	** LAST PAYMENT MADE: 7/17/2020	8/31/2020	851-SCTR	1.57				
04-0093-00-0	EVANS, DAVID A@	127.06	200-SEWER	127.06				
	** LAST PAYMENT MADE: 2/13/2017	2/13/2017						
04-0278-00-0	WILLIAMSON, PATRICKA@	31.02	200-SEWER	31.02				
	** LAST PAYMENT MADE: 11/15/2019	11/15/2019						
04-0317-00-0	PRESTON, WILLIAM A@	99.83	200-SEWER	99.83				
	** LAST PAYMENT MADE: 2/27/2017	2/27/2017						
04-0326-00-0	COFFEY, JOHNNIE	157.35	100-WATER	75.10	200-SEWER	65.24	300-DSS	3.33
	** LAST PAYMENT MADE: 6/20/2020	7/31/2020	310-MIS	5.97	360-S DSS	6.33	851-SCTR	1.38
04-0434-00-0	WILDCAT AUTOMOT, A@	948.53	200-SEWER	948.53				
	** LAST PAYMENT MADE: 1/04/2017	1/04/2017						
04-0468-00-0	SESCO, SAVANNAH A@	145.21	200-SEWER	145.21				
	** LAST PAYMENT MADE: 8/29/2018	8/29/2018						
04-0473-00-0	MCGREW, BRANDI A@	70.95	200-SEWER	70.95				
	** LAST PAYMENT MADE: 5/22/2019	5/22/2019						
04-0475-00-0	ROOT, NICHOLAS A@	34.65	200-SEWER	34.65				
	** LAST PAYMENT MADE: 5/15/2018	5/15/2018						
04-0477-00-0	MESSER, JESSIE A@	422.88	100-WATER	422.88				
	** LAST PAYMENT MADE: 12/30/2019	12/30/2019						
05-0101-00-0	LUSTER, MARY A@	526.32	100-WATER	526.32				
	** LAST PAYMENT MADE: 6/02/2020	6/02/2020						
05-0102-00-0	SLONE, RANDY A@	361.64	100-WATER	361.64				
	** LAST PAYMENT MADE: 9/30/2019	9/30/2019						
05-0139-00-0	MCDONALD'S	62.69	101-WATER	55.48	300-DSS	0.79	310-MIS	1.42
	** LAST PAYMENT MADE: 8/18/2020	7/31/2020	800-SLSTX	3.34	850-SCT	1.66		
05-0457-00-0	EVANS, DAVID A@	158.40	200-SEWER	158.40				
	** LAST PAYMENT MADE: 11/27/2017	11/27/2017						
05-0467-00-0	HORN, JAMES & NICOLE	30.53	200-SEWER	30.53				
	** LAST PAYMENT MADE: 4/09/2018	4/09/2018						

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ACCOUNT NO	NAME	BALANCE LAST BILL						
05-0471-00-0	GOBLE, DANESHA	55.07	100-WATER	22.37	200-SEWER	27.64	300-DSS	0.93
	** LAST PAYMENT MADE: 8/18/2020	8/31/2020	310-MIS	1.68	360-S DSS	1.78	851-SCTR	0.67
05-0472-00-0	MOLLETT JR, JAMES RÂ	36.30	200-SEWER	36.30				
	** LAST PAYMENT MADE: 3/02/2017	3/02/2017						
05-0480-00-0	MCKINNEY, JUSTINÂ	243.38	200-SEWER	243.38				
	** LAST PAYMENT MADE: 8/22/2017	8/22/2017						
05-0488-00-0	RAMEY, WILLARDÂ	134.49	200-SEWER	134.49				
	** LAST PAYMENT MADE: 9/11/2018	9/11/2018						
05-0504-00-0	HORN #2, GLENÂ	72.60	200-SEWER	72.60				
	** LAST PAYMENT MADE: 7/03/2018	7/03/2018						
05-0528-00-0	MCGINNIS, SARAH Â	388.55	100-WATER	388.55				
	** LAST PAYMENT MADE: 12/30/2019	12/30/2019						
05-0541-00-0	WHITT, CANDENNA	166.68	100-WATER	166.68				
	** LAST PAYMENT MADE: 5/22/2020	5/22/2020						
06-0035-00-0	CLINE, ALINEÂ	18.15	200-SEWER	18.15				
	** LAST PAYMENT MADE: 6/19/2019	6/19/2019						
06-0094-00-0	JUDE, BETTY Â	298.96	200-SEWER	298.96				
	** LAST PAYMENT MADE: 2/24/2020	2/24/2020						
06-0176-00-0	HORN, BARRYÂ	19.95	200-SEWER	19.95				
	** LAST PAYMENT MADE: 7/09/2019	7/09/2019						
06-0282-00-0	MOORE, CHARLIEÂ	281.33	200-SEWER	281.33				
	** LAST PAYMENT MADE: 6/07/2019	6/07/2019						
06-0483-00-0	GOBLE, ROY KENNETHÂ	243.39	200-SEWER	243.39				
	** LAST PAYMENT MADE: 2/26/2018	2/26/2018						
06-0558-00-0	JUDE, CREASSYÂ	227.76	200-SEWER	227.76				
	** LAST PAYMENT MADE: 8/18/2017	8/18/2017						
06-0699-00-0	WATTS, SAMANTHA Â	563.58	200-SEWER	563.58				
	** LAST PAYMENT MADE: 1/09/2019	1/09/2019						
06-0717-00-0	TOMBLIN, ROXANNA Â	39.34	200-SEWER	39.34				
	** LAST PAYMENT MADE: 7/17/2018	7/17/2018						
06-0766-00-0	JARRETT JR., JAMESÂ W	291.84	200-SEWER	291.84				
	** LAST PAYMENT MADE: 7/13/2017	7/13/2017						
06-0821-00-0	PRESTON, SHANNON Â	34.46	200-SEWER	34.46				
	** LAST PAYMENT MADE: 3/29/2018	3/29/2018						
06-0836-00-0	MARCUM, VICTORIAÂ	152.63	200-SEWER	152.63				
	** LAST PAYMENT MADE: 5/10/2017	5/10/2017						

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ACCOUNT NO	NAME	BALANCE LAST BILL			
06-0878-00-0	HALL, GLEN Â© ** LAST PAYMENT MADE: 5/31/2017	89.65 5/31/2017	200-SEWER	89.65	
06-0884-00-0	GORDON, BARBIE Â© ** LAST PAYMENT MADE: 10/21/2018	81.68 10/21/2018	200-SEWER	81.68	
06-0914-00-0	MAY, RYANÂ© ** LAST PAYMENT MADE: 9/27/2017	131.18 9/27/2017	200-SEWER	131.18	
06-0924-00-0	BOWEN, HELEN Â© ** LAST PAYMENT MADE: 8/10/2016	150.99 8/10/2016	200-SEWER	150.99	
06-0931-00-0	ESTEP, JAMES Â© ** LAST PAYMENT MADE: 3/26/2020	155.23 3/26/2020	100-WATER	155.23	
06-0945-00-0	SPENCE, MARKÂ© ** LAST PAYMENT MADE: 4/21/2017	108.90 4/21/2017	200-SEWER	108.90	
06-0946-00-0	VANHOOSE, NAKITA Â© ** LAST PAYMENT MADE: 1/03/2019	248.51 1/03/2019	200-SEWER	248.51	
06-0950-00-0	RISNER, TIMOTHY Â© ** LAST PAYMENT MADE: 2/10/2017	90.75 2/10/2017	200-SEWER	90.75	
06-0951-00-0	MOORE, HOAGY Â© ** LAST PAYMENT MADE: 10/07/2019	164.43 10/07/2019	100-WATER	27.84	200-SEWER 136.59
06-0955-00-0	GRACE, ARAÂ© ** LAST PAYMENT MADE: 3/14/2017	82.06 3/14/2017	200-SEWER	82.06	
06-0956-00-0	FRANCIS, HESTER ** LAST PAYMENT MADE: 10/22/2019	296.00 10/22/2019	200-SEWER	296.00	
06-0959-00-0	GOBLE, NICKEY ** LAST PAYMENT MADE: 5/08/2018	54.45 5/08/2018	200-SEWER	54.45	
06-0965-00-0	SMITH, HELENÂ© ** LAST PAYMENT MADE: 5/16/2017	188.94 5/16/2017	200-SEWER	188.94	
06-0968-00-0	SICELY, JACKIE ** LAST PAYMENT MADE: 2/12/2018	159.34 2/12/2018	200-SEWER	159.34	
06-0972-00-0	DICKEY, AARON Â© ** LAST PAYMENT MADE: 5/02/2019	89.10 5/02/2019	200-SEWER	89.10	
06-0973-00-0	CALLIHAN, SHARON ** LAST PAYMENT MADE: 2/24/2020	443.27 2/24/2020	100-WATER	443.27	
06-0979-00-0	JUDE, AMY R Â© ** LAST PAYMENT MADE: 9/30/2019	622.21 9/30/2019	100-WATER	323.44	200-SEWER 298.77
06-0986-00-0	VOGELER, ANDREW Â© ** LAST PAYMENT MADE: 9/11/2018	294.37 9/11/2018	200-SEWER	294.37	

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ACCOUNT NO	NAME	BALANCE	LAST BILL		
06-0992-00-0	TINY TREASURES	61.97	200-SEWER	61.97	
	** LAST PAYMENT MADE: 10/09/2019	10/09/2019			
06-0993-00-0	HARDIN, DEL MAKAILYN Â©	18.15	200-SEWER	18.15	
	** LAST PAYMENT MADE: 12/05/2017	12/05/2017			
06-0995-00-0	MATHEWS, JACQUILINEÂ©	56.36	200-SEWER	56.36	
	** LAST PAYMENT MADE: 10/04/2017	10/04/2017			
06-1004-00-0	RISNER, BRENTÂ©	89.10	200-SEWER	89.10	
	** LAST PAYMENT MADE: 2/26/2018	2/26/2018			
06-1006-00-0	COLEMAN, WENDYÂ©	70.95	200-SEWER	70.95	
	** LAST PAYMENT MADE: 5/22/2019	5/22/2019			
06-1012-00-0	JUDE, EARL Â©	72.60	200-SEWER	72.60	
	** LAST PAYMENT MADE: 4/13/2018	4/13/2018			
06-1013-00-0	STACY, SAMPSON Â©	127.06	200-SEWER	127.06	
	** LAST PAYMENT MADE: 3/22/2018	3/22/2018			
06-1016-00-0	GMAW'S KITCHEN	181.94	100-WATER	87.34	200-SEWER 94.60
	** LAST PAYMENT MADE: 5/05/2020	5/05/2020			
06-1018-00-0	HARDIN, DEL MAKAILYNÂ©	18.15	200-SEWER	18.15	
	** LAST PAYMENT MADE: 2/02/2018	2/02/2018			
06-1019-00-0	MCKENZIE, DAKOTA Â©	45.38	200-SEWER	45.38	
	** LAST PAYMENT MADE: 2/02/2018	2/02/2018			
06-1025-00-0	HAMMOND, SHEENAÂ©	69.30	200-SEWER	69.30	
	** LAST PAYMENT MADE: 8/26/2018	8/26/2018			
06-1031-00-0	TILLEY, RYAN Â©	63.53	200-SEWER	63.53	
	** LAST PAYMENT MADE: 8/28/2018	8/28/2018			
06-1032-00-0	SMITH, AMBER Â©	161.70	200-SEWER	161.70	
	** LAST PAYMENT MADE: 6/25/2018	6/25/2018			
06-1036-00-0	MEADE, BRANDI Â©	72.60	200-SEWER	72.60	
	** LAST PAYMENT MADE: 5/29/2018	5/29/2018			
06-1038-00-0	MARCUM, JEFFERY BÂ©	72.60	200-SEWER	72.60	
	** LAST PAYMENT MADE: 10/24/2018	10/24/2018			
06-1041-00-0	MEADE, STEVEN Â©	223.59	200-SEWER	223.59	
	** LAST PAYMENT MADE: 1/24/2019	1/24/2019			
06-1043-00-0	CRUM, ADAM T Â©	152.63	200-SEWER	152.63	
	** LAST PAYMENT MADE: 9/11/2018	9/11/2018			
06-1054-00-0	NEWSOME, DEANDRAÂ©	136.13	200-SEWER	136.13	
	** LAST PAYMENT MADE: 6/07/2019	6/07/2019			

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06-1055-00-0	BAISDEN, MATTHEW A@	36.30	200-SEWER	36.30				
	** LAST PAYMENT MADE: 4/30/2019	4/30/2019						
06-1056-00-0	MOORE, HOAGY A@	107.16	200-SEWER	107.16				
	** LAST PAYMENT MADE: 9/06/2019	9/06/2019						
06-1065-00-0	SMITH, KEVIN & LONA	376.18	100-WATER	196.12	200-SEWER	153.77	300-DSS	4.73
	** LAST PAYMENT MADE: 6/23/2020	7/31/2020	310-MIS	8.50	360-S DSS	9.00	851-SCTR	4.06
06-1074-00-0	ESTEP #2, JAMES A@	227.69	100-WATER	227.69				
	** LAST PAYMENT MADE: 11/19/2019	11/19/2019						
06-1086-00-0	MILLS, ERICA A@	399.31	200-SEWER	399.31				
	** LAST PAYMENT MADE: 6/18/2019	6/18/2019						
06-1088-00-0	KELLER, CATHY A@	18.15	200-SEWER	18.15				
	** LAST PAYMENT MADE: 5/07/2019	5/07/2019						
06-1089-00-0	CARTER JR, JERRY A@	54.45	200-SEWER	54.45				
	** LAST PAYMENT MADE: 5/02/2019	5/02/2019						
06-1094-00-0	CORNETT, KERRIANNA A@	362.35	100-WATER	186.61	200-SEWER	175.74		
	** LAST PAYMENT MADE: 2/04/2020	2/04/2020						
06-1113-00-0	GAMBLE, KIARA	447.60	100-WATER	189.63	200-SEWER	227.00	300-DSS	5.67
	** LAST PAYMENT MADE: 6/20/2020	8/31/2020	310-MIS	10.18	360-S DSS	10.78	851-SCTR	4.34
06-1118-00-0	NEWSOME, JOSHUA A@	1,024.06	100-WATER	1,024.06				
	** LAST PAYMENT MADE: 12/30/2019	12/30/2019						
06-1133-00-0	SHERMAN, COURTNEY	34.32	100-WATER	34.32				
	** LAST PAYMENT MADE: 4/06/2020	4/06/2020						
06-1137-00-0	SARTIN, IRENE	194.96	100-WATER	70.86	200-SEWER	100.87	300-DSS	4.48
	** LAST PAYMENT MADE: 6/20/2020	7/31/2020	310-MIS	8.04	360-S DSS	8.52	851-SCTR	2.19
07-0157-00-0	ENDICOTT, RUTH A@	150.82	200-SEWER	150.82				
	** LAST PAYMENT MADE: 2/27/2018	2/27/2018						
07-0405-00-0	MILLS, CONARD A@	239.00	200-SEWER	239.00				
	** LAST PAYMENT MADE: 6/07/2017	6/07/2017						
07-0648-00-0	FUGGETT, HENRY A@	127.06	200-SEWER	127.06				
	** LAST PAYMENT MADE: 7/06/2017	7/06/2017						
07-0692-00-0	CRUM, JONATHAN & SHAI	100.00	200-SEWER	100.00				
	** LAST PAYMENT MADE: 3/09/2017	3/09/2017						
07-0736-00-0	MILLS, RONNIE L A@ L	116.33	200-SEWER	116.33				
	** LAST PAYMENT MADE: 1/25/2019	1/25/2019						
07-0812-00-0	BIALECKI, REBEKAH A@	81.68	200-SEWER	81.68				
	** LAST PAYMENT MADE: 7/02/2018	7/02/2018						

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07-0838-00-0	MCKENZIE, JONATHAN Â©	18.15	200-SEWER	18.15				
	** LAST PAYMENT MADE: 2/13/2017	2/13/2017						
07-0871-00-0	SHERMAN, ANTHONY Â©	732.81	100-WATER	732.81				
	** LAST PAYMENT MADE: 2/24/2020	2/24/2020						
07-0883-00-0	JOHNSON, RALPH Â©	56.61	100-WATER	56.61				
	** LAST PAYMENT MADE: 2/18/2020	2/18/2020						
07-0899-00-0	SUTTON, MICHAELÂ©	335.79	200-SEWER	335.79				
	** LAST PAYMENT MADE: 12/04/2017	12/04/2017						
07-0903-00-0	SAMSON, LINDA & ANTHONY	36.30	200-SEWER	36.30				
	** LAST PAYMENT MADE: 11/27/2017	11/27/2017						
07-0910-00-0	BOWENS, TERESAÂ©	446.63	200-SEWER	446.63				
	** LAST PAYMENT MADE: 5/24/2018	5/24/2018						
07-0950-00-0	MAYNARD, NATASHA Â©	474.24	100-WATER	474.24				
	** LAST PAYMENT MADE: 12/03/2019	12/03/2019						
07-0953-00-0	HICKMAN, POLLY Â©	177.68	100-WATER	177.68				
	** LAST PAYMENT MADE: 10/25/2019	10/25/2019						
07-0956-00-0	SCOTT, JACOBÂ©	2,126.35	100-WATER	2,126.35				
	** LAST PAYMENT MADE: 1/29/2020	1/29/2020						
07-0957-00-0	CRUM, DANESE Â©	9.88	100-WATER	9.88				
	** LAST PAYMENT MADE: 2/04/2020	2/04/2020						
07-0965-00-0	MESSER, JAMES R	491.24	100-WATER	491.24				
	** LAST PAYMENT MADE: 5/20/2020	5/20/2020						
07-0966-00-0	ROSTOFER, BERNADETTE	75.99	100-WATER	75.99				
	** LAST PAYMENT MADE: 5/05/2020	5/05/2020						
08-0009-00-0	ODD FELLOWS ORD, Â©	45.95	200-SEWER	45.95				
	** LAST PAYMENT MADE: 5/30/2019	5/30/2019						
08-0161-00-0	COMBS, RAMONA	82.35	100-WATER	36.65	200-SEWER	31.02	300-DSS	2.89
	** LAST PAYMENT MADE: 7/21/2020	7/31/2020	310-MIS	5.19	360-S DSS	5.50	851-SCTR	1.10
08-0689-00-0	J&S CONVIENCE, Â©	48.04	100-WATER	48.04				
	** LAST PAYMENT MADE: 11/08/2019	11/08/2019						
08-0855-00-0	LONG, PATRICIA Â©	291.50	100-WATER	291.50				
	** LAST PAYMENT MADE: 1/29/2020	1/29/2020						
08-1005-00-0	HOUSINGER, MICHAEL Â©	94.60	100-WATER	94.60				
	** LAST PAYMENT MADE: 3/18/2020	3/18/2020						
08-1011-00-0	MILLER, SAM Â©	127.05	200-SEWER	127.05				
	** LAST PAYMENT MADE: 6/13/2018	6/13/2018						

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08-1068-00-0	LUSTER, CLARENCE A@ ** LAST PAYMENT MADE: 3/12/2020	497.65 3/12/2020	100-WATER	497.65					
08-1074-00-0	MUNCY, SAMANTHA A@ ** LAST PAYMENT MADE: 10/24/2019	81.08 10/24/2019	100-WATER	81.08					
08-1077-00-0	MOLLETT, MARK A@ ** LAST PAYMENT MADE: 9/30/2019	229.06 9/30/2019	100-WATER	229.06					
08-1086-00-0	SALMONS, DONNIEA@ ** LAST PAYMENT MADE: 8/27/2019	262.55 8/27/2019	100-WATER	262.55					
08-1088-00-0	DINGESS, JOAN ** LAST PAYMENT MADE: 6/20/2020	168.18 8/31/2020	100-WATER 851-SCTR	150.25 3.18	300-DSS	5.28	310-MIS	9.47	
08-1092-00-0	SHERMAN, JONATHAN A@ ** LAST PAYMENT MADE: 7/23/2019	214.80 7/23/2019	100-WATER	214.80					
08-1104-00-0	MARCUM, DUSTIN A@ ** LAST PAYMENT MADE: 12/30/2019	116.69 12/30/2019	100-WATER	116.69					
08-1114-00-0	PIERCE, JACKIE A@ ** LAST PAYMENT MADE: 1/31/2020	45.84 1/31/2020	100-WATER	45.84					
08-1120-00-0	CISCO, DELORIS ** LAST PAYMENT MADE: 6/03/2020	52.38 6/26/2020	100-WATER 851-SCTR	44.03 1.00	300-DSS	2.63	310-MIS	4.72	
08-1121-00-0	KISKADEN, STACY ** LAST PAYMENT MADE: 7/10/2020	427.81 8/31/2020	100-WATER 851-SCTR	399.42 11.98	300-DSS	5.87	310-MIS	10.54	
09-0272-00-0	JOHNSON, SABRINA A@ ** LAST PAYMENT MADE: 5/23/2019	45.38 5/23/2019	200-SEWER	45.38					
09-0299-00-0	BOWEN, MALINDAA@ ** LAST PAYMENT MADE: 2/26/2018	285.51 2/26/2018	200-SEWER	285.51					
09-0714-00-0	HOWELL, KELLI A@ ** LAST PAYMENT MADE: 6/26/2019	416.49 6/26/2019	200-SEWER	416.49					
09-0729-00-0	WILLIAMS, WENDALL ** LAST PAYMENT MADE: 7/20/2020	76.38 8/31/2020	100-WATER 310-MIS	32.82 3.83	200-SEWER 360-S DSS	32.54 4.06	300-DSS 851-SCTR	2.14 0.99	
09-0731-00-0	CJ TIRE A@ ** LAST PAYMENT MADE: 9/05/2019	67.40 9/05/2019	200-SEWER	67.40					
09-0732-00-0	SCOTT A@, ANDY ** LAST PAYMENT MADE: 2/24/2020	363.66 2/24/2020	100-WATER	144.10	200-SEWER	219.56			
10-0034-00-0	COLEMAN, NELLIEA@ ** LAST PAYMENT MADE: 4/22/2019	152.63 4/22/2019	200-SEWER	152.63					
10-0081-00-0	MARCUM, PAMELA K ** LAST PAYMENT MADE: 8/20/2020	56.44 8/31/2020	100-WATER 851-SCTR	45.14 1.35	300-DSS	3.56	310-MIS	6.39	

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 ** TRANSFER TO BAD DEBT **

ACCOUNT NO	NAME	BALANCE	LAST BILL					
10-0156-00-0	AKERS, MAGGIE A@ ** LAST PAYMENT MADE: 11/06/2017	18.15	11/06/2017	200-SEWER	18.15			
10-0273-00-0	MARTIN, SAMUEL A@ ** LAST PAYMENT MADE: 7/23/2019	81.91	7/23/2019	200-SEWER	81.91			
10-0402-00-0	HALL A@, RICHARD ** LAST PAYMENT MADE: 12/27/2019	82.36	12/27/2019	100-WATER	45.84	200-SEWER	36.52	
10-0418-00-0	MEADE, EDITHA@ ** LAST PAYMENT MADE: 10/25/2017	244.83	10/25/2017	200-SEWER	244.83			
10-0455-00-0	LAMB, LORENA@ ** LAST PAYMENT MADE: 8/28/2017	36.30	8/28/2017	200-SEWER	36.30			
10-0508-00-0	COPLEY, MELISSA@ ** LAST PAYMENT MADE: 2/27/2017	255.15	2/27/2017	200-SEWER	246.25	996-UAC	8.90	
10-0593-00-0	WORKMAN, BURNAMA@ ** LAST PAYMENT MADE: 10/27/2017	18.15	10/27/2017	200-SEWER	18.15			
10-0650-00-0	HOWELL, RONNIE A@ ** LAST PAYMENT MADE: 9/30/2019	176.87	9/30/2019	200-SEWER	176.87			
10-0677-00-0	HATFIELD, RICHARD & MARY ** LAST PAYMENT MADE: 12/27/2019	55.94	12/27/2019	200-SEWER	55.94			
10-0703-00-0	BOWENS, LOISA@ ** LAST PAYMENT MADE: 8/13/2018	18.15	8/13/2018	200-SEWER	18.15			
10-0708-00-0	MARCUM, CHARLENE A@ ** LAST PAYMENT MADE: 12/27/2019	164.72	12/27/2019	100-WATER	91.68	200-SEWER	73.04	
10-0718-00-0	MARKLAND, KIMBERLY@ ** LAST PAYMENT MADE: 2/26/2018	203.78	2/26/2018	200-SEWER	203.78			
10-0722-00-0	PATRICK, WILLIAM A@ ** LAST PAYMENT MADE: 12/27/2019	133.18	12/27/2019	100-WATER	46.68	200-SEWER	86.50	
10-0726-00-0	PRINCE, NOLA A@ ** LAST PAYMENT MADE: 12/27/2019	218.13	12/27/2019	200-SEWER	218.13			
10-0729-00-0	MARCUM, BRADLEY A@ ** LAST PAYMENT MADE: 12/27/2019	144.78	12/27/2019	100-WATER	56.23	200-SEWER	88.55	
10-0744-00-0	SARTIN, HAZEL@ ** LAST PAYMENT MADE: 9/21/2017	63.53	9/21/2017	200-SEWER	63.53			
10-0748-00-0	BOWEN, ARLIE A@ ** LAST PAYMENT MADE: 3/13/2017	18.15	3/13/2017	200-SEWER	18.15			
10-0753-00-0	MAYNARD, MICKEL ** LAST PAYMENT MADE: 6/20/2020	329.34	7/31/2020	100-WATER	319.57	300-DSS	3.07	310-MIS 5.51
				851-SCTR	1.19			

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ACCOUNT NO	NAME	BALANCE LAST BILL						
10-0763-00-0	STEFFEN, GERALENEÂ©	99.84	200-SEWER	99.84				
	** LAST PAYMENT MADE: 10/12/2017	10/12/2017						
10-0777-00-0	DAVIS, JOSHUA Â©	506.57	200-SEWER	506.57				
	** LAST PAYMENT MADE: 8/29/2017	8/29/2017						
10-0787-00-0	DAVIS, JACOBÂ©	134.48	200-SEWER	134.48				
	** LAST PAYMENT MADE: 2/26/2018	2/26/2018						
10-0794-00-0	JUDE, JOHNNY R	158.35	100-WATER	143.32	300-DSS	4.73	310-MIS	8.50
	** LAST PAYMENT MADE: 6/20/2020	7/31/2020	851-SCTR	1.80				
10-0807-00-0	OSBORNE, CLAYTON	150.49	100-WATER	150.49				
	** LAST PAYMENT MADE: 1/29/2020	1/29/2020						
11-0059-00-0	SIMPKINS, JOE & ANGIEÂ©	729.41	200-SEWER	729.41				
	** LAST PAYMENT MADE: 3/02/2019	3/02/2019						
11-0172-00-0	HENSLEY, JAMES E. Â©	54.45	200-SEWER	54.45				
	** LAST PAYMENT MADE: 4/02/2018	4/02/2018						
11-0186-00-0	WRIGHT, ASHLEY Â©	70.44	100-WATER	14.04	200-SEWER	56.40		
	** LAST PAYMENT MADE: 2/12/2020	2/12/2020						
11-0199-00-0	FARMER, MARY Â©	36.30	200-SEWER	36.30				
	** LAST PAYMENT MADE: 10/21/2018	10/21/2018						
11-0208-00-0	GESS, DONNAÂ©	1,435.75	200-SEWER	1,435.75				
	** LAST PAYMENT MADE: 2/23/2017	2/23/2017						
11-0225-00-0	NELSON, TAMMYÂ©	519.33	200-SEWER	519.33				
	** LAST PAYMENT MADE: 5/23/2017	5/23/2017						
11-0229-00-0	FLUTY, ERIKAÂ©	604.05	200-SEWER	604.05				
	** LAST PAYMENT MADE: 2/26/2018	2/26/2018						
11-0231-00-0	GRACE, TINA Â©	556.47	200-SEWER	556.47				
	** LAST PAYMENT MADE: 10/23/2019	10/23/2019						
11-0234-00-0	MUNCY, CRYSTAL Â©	72.61	200-SEWER	72.61				
	** LAST PAYMENT MADE: 2/27/2017	2/27/2017						
11-0235-00-0	SEXTON, MARY Â©	169.13	200-SEWER	169.13				
	** LAST PAYMENT MADE: 4/20/2018	4/20/2018						
11-0236-00-0	MARCUM, MICHAEL EUGENEÂ	209.31	200-SEWER	209.31				
	** LAST PAYMENT MADE: 7/18/2017	7/18/2017						
11-0237-00-0	DUFF, BRITTANYÂ©	169.13	200-SEWER	169.13				
	** LAST PAYMENT MADE: 6/26/2018	6/26/2018						
11-0238-00-0	TOTTEN, STEVEN Â©	188.93	200-SEWER	188.93				
	** LAST PAYMENT MADE: 2/27/2018	2/27/2018						

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ACCOUNT NO	NAME	BALANCE LAST BILL						
11-0239-00-0	ENDICOTT, DONALD A@ ** LAST PAYMENT MADE: 2/26/2018	50.40 2/26/2018	200-SEWER	50.40				
11-0247-00-0	BOWEN, CHARM A@ ** LAST PAYMENT MADE: 11/30/2019	391.39 11/30/2019	200-SEWER	391.39				
11-0248-00-0	BOWEN, DAVID A@ ** LAST PAYMENT MADE: 1/23/2019	245.51 1/23/2019	200-SEWER	245.51				
11-0250-00-0	NELSON, PAIGE A@ ** LAST PAYMENT MADE: 2/05/2019	152.63 2/05/2019	200-SEWER	152.63				
11-0251-00-0	BOWEN, MALINDA A@ ** LAST PAYMENT MADE: 7/05/2019	112.89 7/05/2019	200-SEWER	112.89				
11-0258-00-0	WILLIAMS, WHITNEY ** LAST PAYMENT MADE: 1/29/2020	237.38 1/29/2020	100-WATER 200-SEWER	95.27 142.11				
12-0010-00-0	SLONE, MARSHA A@ ** LAST PAYMENT MADE: 1/18/2019	18.15 1/18/2019	200-SEWER	18.15				
12-0101-00-0	CLINE, FRANCIS ** LAST PAYMENT MADE: 6/20/2020	261.13 8/31/2020	100-WATER 851-SCTR	231.72 5.70	300-DSS	8.48	310-MIS	15.23
12-0221-00-0	EVANS, SAVANNAH A@ ** LAST PAYMENT MADE: 9/30/2019	172.42 9/30/2019	200-SEWER	172.42				
12-0231-00-0	RUNYON, DYLAN ** LAST PAYMENT MADE: 7/29/2020	155.86 8/31/2020	100-WATER 310-MIS	63.88 5.23	200-SEWER 360-S DSS	76.38 5.54	300-DSS 851-SCTR	2.91 1.92
13-0184-00-0	SPEER, CHARLES P A@ ** LAST PAYMENT MADE: 3/27/2020	76.40 3/27/2020	100-WATER	76.40				
14-0207-00-0	TASH, JACQUELINE ** LAST PAYMENT MADE: 6/20/2020	253.12 9/30/2020	100-WATER 851-SCTR	218.91 4.10	300-DSS	10.77	310-MIS	19.34
14-0213-00-0	HALE, DUSTIN ** LAST PAYMENT MADE: 10/15/2020	62.56 9/30/2020	100-WATER 851-SCTR	53.15 1.59	300-DSS	2.80	310-MIS	5.02
14-0411-00-0	JARRELL, ANNABELLE ** LAST PAYMENT MADE: 5/05/2020	34.32 5/05/2020	100-WATER	34.32				
14-0430-00-0	YORK, TRACI A@ ** LAST PAYMENT MADE: 1/28/2020	111.48 1/28/2020	100-WATER	111.48				
14-0445-00-0	SCOTT, MARY A@ ** LAST PAYMENT MADE: 1/29/2020	211.84 1/29/2020	100-WATER	211.84				
15-0005-00-0	MUNCY, FERN A@ ** LAST PAYMENT MADE: 12/31/2019	38.00 12/31/2019	100-WATER	38.00				
15-0335-00-0	STACY, EVA ** LAST PAYMENT MADE: 6/20/2020	222.31 8/31/2020	100-WATER 851-SCTR	199.68 2.71	300-DSS	7.13	310-MIS	12.79

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ACCOUNT NO	NAME	BALANCE LAST BILL						
16-0252-00-0	MANN, MARY Å©	56.22	100-WATER	56.22				
	** LAST PAYMENT MADE: 1/09/2020	1/09/2020						
16-0354-00-0	AUXIER, GEORGE	139.44	100-WATER	120.40	300-DSS	5.52	310-MIS	9.91
	** LAST PAYMENT MADE: 6/20/2020	9/30/2020	851-SCTR	3.61				
16-0357-00-0	MUNCY, BRANDY	30.62	100-WATER	24.49	300-DSS	1.93	310-MIS	3.47
	** LAST PAYMENT MADE: 7/09/2020	8/31/2020	851-SCTR	0.73				
16-0360-00-0	MAYNARD, PATRICIA	82.24	100-WATER	82.24				
	** LAST PAYMENT MADE: 1/02/2020	1/02/2020						
16-0376-00-0	JUDE, REBECCA	11.12	100-WATER	3.56	300-DSS	0.28	310-MIS	0.51
	** LAST PAYMENT MADE: 7/07/2020	7/31/2020	851-SCTR	0.11	999-RFC	6.66		
17-0269-00-0	COLLETT, KENDRAÅ©	51.35	100-WATER	51.35				
	** LAST PAYMENT MADE: 11/19/2019	11/19/2019						
17-0272-00-0	COLLIER, STEPHANIE	361.60	100-WATER	339.27	300-DSS	6.52	310-MIS	11.70
	** LAST PAYMENT MADE: 6/20/2020	8/31/2020	851-SCTR	4.11				
50-0002-00-0	BALDRIDGE, THOMAS	117.40	200-SEWER	117.40				
	** LAST PAYMENT MADE: 4/03/2018	4/03/2018						
50-0154-00-0	ADAMS, MIKA BLEVINS Å©	63.53	200-SEWER	63.53				
	** LAST PAYMENT MADE: 9/19/2018	9/19/2018						
50-0705-00-0	HAMILITON, EDDIE Å©	18.15	200-SEWER	18.15				
	** LAST PAYMENT MADE: 1/03/2017	1/03/2017						
50-0709-00-0	BOWEN, BRUCE & NORENE	995.06	200-SEWER	995.06				
	** LAST PAYMENT MADE: 8/20/2015	8/20/2015						
50-0712-00-0	BOWEN, ANNA L. Å©	1,494.07	200-SEWER	1,494.07				
	** LAST PAYMENT MADE: 8/20/2015	8/20/2015						
50-0718-00-0	BLACKBURN, RITA Å©	156.75	200-SEWER	156.75				
	** LAST PAYMENT MADE: 3/21/2019	3/21/2019						
TOTALS	NUMBER OF ACCOUNTS: 210	43,772.38	100-WATER	15,718.77	101-WATER	55.48	200-SEWER	27,542.43
			300-DSS	109.24	310-MIS	193.00	360-S DSS	66.73
			800-SLSTX	3.34	850-SCT	1.66	851-SCTR	66.04
			996-UAC	9.03	999-RFC	6.66		

ACCOUNT	SOURCE NAME	AMOUNT
07 -1010 -	CASH	9.03
07 -1200-	ACCOUNTS RECEIVABLE	43,772.38CR
07 -1210 -	ALLOWANCE FOR DOUBTFUL ACCTS	43,763.35

WARNINGS: 0
 ERRORS: 0

** END OF REPORT **

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

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
1 AEP	Electric (26 bills) Estimated	\$ 32,516.17
2 Big Sandy RECC	Electric (9 bills) Estimated	\$ 2,112.50
3 Paintsville Utilities	Electric for token (10/8/20 to 11/8/20) Estimated	\$ 40.78
4 Roy F Collier Comm. Center	Rent (December)	\$ 773.51
6 Martin County Water District	Sanitation December	\$ 131.90
7 Sales tax	10/2020 (estimated)	\$ 1,721.55
8 School tax	10/2020 (estimated)	\$ 5,211.99
9 Alliance Water Resources	12/1-20-12/15/20 O&M services	\$ 82,222.75
10 Alliance Water Resources	12/16/20-12/31/20 O&M services	\$ 82,222.75
11 Alliance Water Resources	11/20 Suddenlink Reimbursement (estimated)	\$ 74.14
12 Alliance Water Resources	11/20 Suddenlink Reimbursement (estimated)	\$ 34.95
13 Management Inf. Surcharge	Estimated (actual collected will be paid)	\$ 15,851.94
14 Debt Service Surcharge	Estimated (actual collected will be paid)	\$ 8,829.15
15 Walker Communications	Phone maintenance (January)	\$ 89.00
17 Cumbo Law Office	Legal Services	\$ 487.50
18 Consolidated Pipe & Supply Co.	Meter Service	\$ 869.06
TOTAL		\$ 233,189.64

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

2 Zoom	Zoom subscription (December)	\$ 15.89
TOTAL		\$ 15.89

Operations Account - Debt Service Funding

		Transfer Amounts
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
TOTAL		\$ 17,800.00

TOTAL OPERATIONS **\$ 251,005.53**

PAST DUE ACCOUNTS

(Based on cash availability)

11/31/2020

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

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1 CI Thornburg VFD # 1	VFD	\$ 1,252.28
2 CI Thornburg VFD # 2	VFD	\$ 12,071.32
3 Xylem	Pump rental	\$ 93,739.10
4 Soles Electric	Pump service	\$ 13,300.00
5 Service Pump & Supply	Pump service	\$ 21,282.99
6 All Pumps Sales & Services	Pump service	\$ 8,411.90
7 Cumbo Law Office	Legal service	\$ 32,121.60
8 Evans Hardware #2	Parts & supplies	\$ 18,820.64
9 Fast Change	Vehicle Maintenance	\$ 4,155.33
10 United Rentals	Pump Rental	\$ 56,722.94
TOTAL		\$ 261,878.10

DSS Account

(Based on cash availability)

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
TOTAL		\$ 475,377.28

Total Past Due Accounts

\$ 737,255.38

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

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Security Deposit Account		
Customer		
1	Jessica Sammons	\$ 74.62
2	Mary Ellen's boutique	\$ 18.08
3	Matthew Tumbleson	\$ 24.24
4	Marion Krom	\$ 24.85
	TOTAL	\$ 74.62



Professional Water and Wastewater Operations

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 2020

Administrative

The office staff have been working with the Community Assistance Program, or "CAP" office to help customers get approved for the "Cares" and the "Healthy at Home" programs. To date over 240 customers have been approved for over \$94,000 towards water and sewer bills.

Implementation of the Geographic Information System or "GIS" is underway. The first phase of implementation consists of training group leaders who will cascade information to staff members. GIS will provide accurate historical data regarding line breaks, type of pipe, location, size, and date. GIS is a must have for a well-run utility.

Water Treatment

Several contractors participated in a pre-bid meeting and toured the raw water intake, as well as our water treatment facility. They are preparing bids to be submitted to Bell Engineering for the upcoming improvement project.

Data is being gathered by our water treatment operators which will be used to create an operational cost analysis for the Inez Water Treatment Plant (IWTP). This type of yearly endeavor helps us to run the water plant in the most efficient way possible.

Distribution: Problem solving review

The water treatment operators noticed a trend in the inability to hold water in our main storage tanks. We refer to these tanks as "The Clearwells."

After reviewing the tank levels throughout the system and reading master meters, the team was able to trace the problem back to beginning of the distribution process.

Our leak detection team was dispatched to the suspected area and was successful in locating the leak.

A four-foot section of 16" C905 piping was replaced in our main transmission line using two Hymax couplings.

Operators communicating with the distribution staff, combined with intelligent leak detection, created a successful outcome.



Professional Water and Wastewater Operations

Martin County Water District

Customer Service

A customer on Route 2032 thanked staff for ensuring they had water before going home for the evening. The customer is located at an unusually high elevation, and special care must be taken regarding the appropriate PRV settings in their area after a repair.

Project Updates

SOURCE	AMOUNT	PROJECTS
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
Total Grant	\$8,519,718	

Safety

November's meeting was on chlorine safety. The safety meeting for December is on hazard communication.

Regulatory

The Martin County Water Treatment Plant continues to operate within compliance of all state regulatory agencies.

Training

Select members of staff are receiving basic through advanced training on Microsoft Excel.

Water Plant Operation

Water Pumped	
Total Water Production (gallons) – NOVEMBER	53,448,000
Total Water Metered/Billed (gallons) – NOVEMBER	16,818,000
Other Water Used (gallons) – NOVEMBER	872,000
Total Water Loss (gallons) – NOVEMBER	35,758,000
Portion of TWL due to Main Breaks (gallons) – NOV	3,088,031
Average Daily Flow (Million Gallons per Day)-NOV	1.782 MGD
Maximum Daily Flow – NOVEMBER	1.870 MGD
Fluoride Used (lbs.) – NOVEMBER	496.4 LBS
Chlorine Used (lbs.) – NOVEMBER	1,371.2 LBS
Lab Tests – NOVEMBER	3,446 TESTS



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Martin County Water District

Water Quality Analysis

Test	Routine	Special	Repeat
Bacteriological	12 (Pass)	9 (Pass)	0
		Reported	Minimum Limit
Fluoride Plant Sample	30	0.82 mg/l Average	0.6 mg/l
Chlorine Distribution Sample	35	Low Readings Total - 0.49 mg/L Free - 0.43 mg/L	0.2 mg/l

Customer Service Request and Work Orders

Meter Reads	3460
Meter Sets	17
Turn offs-Close account	21
Taps	2
Meter Changes	3
Disconnects for Non-payment	0
Boil Notices	0
Line Locates	49
Water Leaks/Breaks	17
Other/Investigates	17



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Martin County Water District

Water Main Breaks & Service Lines

Date	Location	Pipe Size/Type	Estimated Water Loss (gallons)
11-2-20	164 Preece Road	¾" SVS	55,708
11-2-20	225 North Wolf Creek	6" PVC	95,040
11-3-20	42 Jewel Drive	¾" SVS	557,068
11-4-20	Historical Society	2 – ¾" SVS	696350
11-5-20	New Rt 3-mile marker 1	8" Ductile	34,560
11-5-20	3523 Davella Road	¾" SVS	174,087
11-6-20	699 Collins Creek	¾" SVS	83,562
11-6-20	15 Howell Road	¾" SVS	466,560
11-9-20	164 Preece Road	6" PVC	28,800
11-10-20	773 Turkey Road	¾" SVS	454,948
11-13-20	205 Buck Branch	4" PVC	33,120
11-17-20	4326 North Milo Road	¾" SVS	30,948
11-17-20	60 Joseph Lane	¾" SVS	31,680
11-19-20	89 Justin Drive	¾" SVS	28,800
11-24-20	136 Rockcastle Road	6" PVC	316,800

Repair Expenses Ending October 2020

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$3,432	\$7,000	49%
Vehicle Maintenance	\$14,793	\$20,000	74%
Water Plant Maintenance	\$11,912	\$0	0%
Well Maintenance	\$427	\$20,000	2%
Distribution System Maintenance	\$79,141	\$60,000	132%
Water Meter Maintenance	\$6,231	\$10,000	62%
Street Maintenance	\$1,403	\$8,000	18%
Totals	\$117,339	\$125,000	94%

Chemical Expenses Ending October 2020

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Sodium Hydroxide	\$6,736	\$0	0%
Lime/Caustic Soda	\$75	\$0	0%
Polymer	\$11,582	\$0	0%
Alum	\$27,010	\$0	0%
Chlorine	\$18,063	\$25,000	72%
Permanganate	\$14,755	\$0	0%
Fluoride	\$6,938	\$0	0%
Chemicals Other - Water	\$18,390	\$85,000	22%
Totals	\$103,549	\$110,000	94%

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Martin County Water District

Notes:

- 1) Building & Grounds Maintenance
 - a. \$0.00

- 2) Vehicle Maintenance
 - a. \$1,228.91 – JF Holbrook
 - b. \$21.19 – Advanced Auto
 - c. \$87.90 – Fast Change
 - d. \$150.00 – Jarrett’s Garage
 - e. \$200.00 – Jarrett’s Garage
 - f. \$87.90 – Fast Change
 - g. \$143.26 – Fast Change
 - h. \$127.17 – Fast Change
 - i. \$45.00 – Fast Change

- 3) Water Plant Maintenance
 - a. \$92.65 – Lowe’s
 - b. \$2,810.84 – CITCO Water
 - c. \$318.93 – USA Bluebook
 - d. \$75.36 – USA Bluebook

- 4) Well Maintenance
 - a. \$427.32 – CITCO Water

- 5) Distribution System Maintenance
 - a. \$2,810.84 – CITCO Water (credit)
 - b. \$2.40 – R&J Building Supply
 - c. \$133.34 – R&J Building Supply
 - d. \$192.75 – Consolidated Pipe
 - e. \$489.72 – Consolidated Pipe
 - f. \$470.06 – CITCO Water
 - g. \$157.08 – Corey Litterst
 - h. \$1,882.09 – Consolidated Pipe
 - i. \$38.84 – Consolidated Pipe
 - j. \$8.49 – R&J Building Supply
 - k. \$0.38 – R&J Building Supply
 - l. \$0.12 – R&J Building Supply
 - m. \$23.84 – R&J Building Supply
 - n. \$89.00 – R&J Building Supply
 - o. \$1,405.42 – CITCO Water
 - p. \$1,405.42 – CITCO Water

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

- 6) Meter Maintenance
 - a. \$2,357.84 – Consolidated Pipe
- 7) Street Maintenance
 - a. \$0.00
- 8) Sodium Hydroxide
 - a. \$0.00
- 9) Lime/Caustic Soda
 - b. \$74.61
- 10) Polymer
 - a. \$0.00
- 11) Alum
 - a. \$2,329.10
- 12) Chlorine
 - a. \$925.00 – CITCO Water
 - b. \$465.82 – CITCO Water
 - c. \$900.00 – CITCO Water
- 13) Permanganate
 - a. \$1,878.38 – CITCO Water
- 14) Fluoride
 - a. \$1,404.20 – CITCO Water
- 15) Chemicals Other – Water
 - a. \$600.00 – CITCO Water
 - b. \$1,200.00 – CITCO Water
 - c. \$234.96 – CITCO Water

INITIAL ROUND	23-Jan-20	CNL	NEG READS	RRW/WMN	TOW	TOTAL
Total	3398	193	313	145	6	651
		5.68%	9.21%	4.27%	0.18%	19.16%
JAN FINAL NUMBERS	3402	35	292	0	5	332
		1.03%	8.58%	0.00%	0.15%	9.76%
FEB FINAL NUMBERS	3403	25	17	49	4	95
		0.06%	0.50%	1.44%	0.03%	2.79%
MAR FINAL NUMBERS	3388	2	28	0	1	31
		0.06%	0.83%	0.00%	0.03%	0.91%
APR FINAL NUMBERS	3416	1	17	0	1	20
		0.03%	0.50%	0.00%	0.03%	0.59%
MAY FINAL NUMBERS	3411	2	17	0	5	24
		0.06%	0.50%	0.00%	0.15%	0.70%
JUN FINAL NUMBERS	3442	2	18	0	1	21
		0.06%	0.52%	0.00%	0.03%	0.61%
JUL FINAL NUMBERS	3454	5	27	0	15	47
		0.14%	0.78%	0.00%	0.43%	1.36%
AUG FINAL NUMBERS	3481	3	34	0	9	46
		0.09%	0.98%	0.00%	0.26%	1.33%
SEPT FINAL NUMBERS	3484	5	31	0	6	42
		3.23%	0.50%	0.00%	3.87%	1.21%
OCT FINAL NUMBERS	3460	1	13	0	2	16
		0.50%	8.39%	0.00%	1.29%	0.46%

UPDATE PRIOR TO	28-Nov-20	MCW DIV 07 METER AUDIT NUMBERS				
BOOK #	TOTAL	CNL	NEG READS	RRW/WMN	TOW	TOTAL
1	59	0	0	0	0	0
2	290	0	2	0	0	2
3	63	0	1	0	0	1
4	261	0	1	0	0	1
5	175	1	1	0	0	2
6	408	0	4	0	0	4
7	426	0	6	0	0	6
8	502	0	3	0	2	5
9	73	0	1	0	0	1
10	230	0	1	0	0	1
11	70	1	0	0	0	1
12	71	0	0	0	0	0
13	106	0	2	0	0	2
14	236	0	3	0	0	3
15	99	0	0	0	0	0
16	162	0	3	0	0	3
17	74	0	0	0	0	0
18	155	0	0	0	0	0
19	0	0	0	0	0	0
20	0	0	0	0	0	0
Total	3460	2	28	0	2	32
		0.06%	0.50%	0.00%	0.06%	0.92%

DIFF	62	-191	-285	-145	-4	-619
		5.62%	8.71%	4.27%	0.12%	18.23%



CNL = Can Not Locate
Neg Reads = Reading this round less than entered in December
RRW/WMN = Reread (Water)/ Wrong Meter Number
TOW = Theft of Water

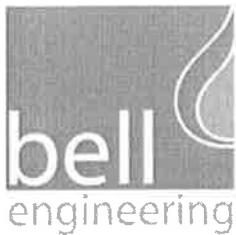
PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: November Year: 2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	53,448
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	53,448
5		
6	WATER SALES	
7	Residential	11,054
8	Commercial	2,220
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	3,544
13	Other Sales (explain)	
14	TOTAL WATER SALES	16,818
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	872
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	872
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	3,088
27	Line Leaks	32,670
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	35,758
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	66.90%



December 4, 2020

Mr. Kirby Bowling
BOCA Enterprises, Inc.
7435 KY Route 321
Hager Hill, Kentucky

Subject: **Progress Meeting No. 2 - Minutes**
 Contract 113-19-04
 Martin County Water District
 Water Line Replacement in the Lovely Area

Dear Mr. Bowling:

Enclosed herewith are minutes from the December 1, 2020 progress meeting for your use. Please advise if any items listed in the enclosed minutes were not discussed. If no comments are received within seven (7) days of receipt of the minutes, it will be understood that you are in agreement with all contents of the minutes.

Should you have any questions, please contact our office.

Sincerely,
BELL ENGINEERING

Lee Lowe

Lee Lowe
Construction Manager

enclosure

c: Mr. Jimmy Kerr, Martin County Water District, w/enclosure
 Mr. Craig Miller, Alliance Water Resources, w/enclosure
 Ms. Monica Spriggs, Big Sandy Area Development District, w/enclosure
 Mr. Jeff Teel, Bell Engineering, w/enclosure



**MINUTES
PROGRESS MEETING NO. 2**

**CONTRACT 113-19-04
MARTIN COUNTY WATER DISTRICT
WATER LINE REPLACEMENT IN THE LOVELY AREA
BIG SANDY AREA DEVELOPMENT DISTRICT**

Owner: Martin County Water District
387 East Main Street Ste. 140
Inez, Kentucky 41224

Contractor: BOCA Enterprises, Inc.
7435 KY Route 321
Hager Hill, Kentucky 41222

Location: Meeting held at the offices of Alliance Water Resources, 1402 E.
Main Street, Inez, Kentucky 41224

Date: December 1, 2020 **Time:** 10:00 a.m.

A: Introduction – Attendees Sign In.

B: Contract Amount:

a. Original Contract Amount: \$749,685.00

C: Project Schedule:

Original Contract Time:	
Substantial Completion	150 Calendar Days
Final Completion	180 Calendar Days
Notice To Proceed	September 21, 2020
Original Scheduled Completion Dates:	
Substantial Completion	February 18, 2021
Final Completion	March 20, 2021
Time Elapsed	71 Calendar Days
Time Remaining	109 Calendar Days
Percent of Contract Time Elapsed	39.4 %

D: Payments To Contractor:

Total Cost of Work Completed per Pay Request No. 2 Including Change Orders and Stored Materials	\$207,103.00
10% Retainage	\$20,710.30
Total Earned (Total Cost Less Retainage)	\$186,392.70
Amount Due Contractor per Pay Request No. 2	\$120,040.20
Percent of Contract Amount Completed thru Pay Request No. 2	27.6 %
Percent of Time Elapsed at Cut-off date (11/20/2020) for Pay Request 2	33.3 %

E: Progress to Date:

Installed 5,600 LF 6-Inch C900 PVC this period for a total of 8,480 LF and one 6-Inch gate valve.

F: Anticipated Progress During Next 30 Days:

*Continue installation of the 6-Inch C900 water main to the tie-in point.
Install master meter vault.
Begin meter setting installations.*

G: Project Concerns? Questions?

None.

H: Contractor Comments:

Contractor stated that he will need a list of customers to know where to install the new meter settings. Engineer stated they have received it from the Owner and will forward it to the Contractor.

Contractor stated that he had not yet received payment for Pay Request No.1.

I: Owner Comments:

Owner asked if the new meters include the radio read. Yes, the make and model provided to the Engineer was forwarded to the Contractor.

Owner stated that they need the Contractor to turn all the old meters over to the water district. Contractor stated they would turn them over as they are replaced.

Owner stated they are very pleased, no complaints.

J: Big Sandy Area Development District Comments:

BSADD Representative stated that she would follow-up to see if the funds have been drawn and deposited for the Contractor's payment.

K: Other Comments:

No other comments.

L. Progress Meeting #3 is scheduled for 11:00 a.m., Wednesday, December 23, 2020. Meeting held at the offices of Alliance Water Resources, 1402 E. Main Street, Inez, Kentucky 41224

December 1, 2020

Public Enties of America

1725 Windward Concourse, Suite 210

Alpharetta, GA 30005

Cancellation Date: 10/06/2020

RE: Additional Premium for Supplemental Extended Reporting Periods

Named Insured: Martin County Water District

Our Glatfelter Public Practice policy number GPNU-PF-0016983-00 was recently canceled or non-renewed. This policy included the lines of business noted below on a claims-made basis. In accordance with the terms of the policy, you may purchase a five year extended reporting period for the additional premium shown below. Potential coverage gaps may arise upon expiration of claims made coverage so it is important to consider the purchase of the extended reporting period. For additional information on this option, contact your insurance agent.

To purchase the Extended Reporting Period, you must sign below and pay the additional premium within sixty (60) days of the termination of the policy.

	<u>Additional Premium</u>
<input type="checkbox"/> Abuse or Molestation Liability	\$
<input type="checkbox"/> Educators Legal Liability	\$
X Public Officials	\$ 3,626.12
<input type="checkbox"/> Employee Benefits Liability	\$
X Commercial Excess Liability*	\$ 1,934.20
<input type="checkbox"/> Cyber Liability and Privacy Crisis Expense Management	\$
<input type="checkbox"/> Excess Cyber Liability and Privacy Crisis Expense Management*	\$

*SERP for Excess Liability may only be purchased if you elect to purchase the SERPs on the underlying lines of coverage above.

Accepted signature _____ Rejected Signature _____

If you have any questions, or if we can be of any assistance, please do not hesitate to call. A copy of this notification has been sent to your agent.

Sincerely,

Underwriter

Administered by Glatfelter Underwriting Services, Inc. aka Glatfelter Insurance Services in CA, MN, NV, TX and UT and Glatfelter Brokerage Services in NY. CA Agency License #0B17046

