



DUSTIN C. HALEY

March 23, 2026

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 an Information Packet for the March 24, 2026 Board Meeting.

Thank you for your attention to this matter.

Very truly yours,

KINKEAD & STILZ, PLLC

/s/ Dustin C. Haley

Dustin C. Haley

DH:lrs
Enclosure

pc: Martin County Water District
Hon. Mary Varson Cromer

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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 Board meeting on March 24, 2026.

Respectfully submitted,

KINKEAD & STILZ, PLLC

/s/ Dustin C. Haley

Dustin C. Haley
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**COUNSEL FOR MARTIN COUNTY
WATER DISTRICT**

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 23rd day of March, 2026, to the following:

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

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

/s/ Dustin C. Haley _____
Dustin C. Haley

Martin County Water District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

Regular Meeting, Tuesday, 24 March 2026 – 6:00 p.m.

Martin County Government Center (2nd Floor)

- 1) Open Meeting with Prayer and Pledge of Allegiance

- 2) Call the meeting to order

- 3) Review and Consideration to Approve Minutes

- 4) Review and Consideration of Financial Reports
 - A. Review and Consideration to Approve Treasurer's Report
 - B. Review and Consideration to Approve Other Financials

- 5) Review and Consideration to Approve Bills

- 6) Legal
 - A. Board Attorney Update Board on Following:
 - 1) Easement for Turkey Tank Project Completed
 - 2) Status of Coldwater project EOR agreement
 - 3) Chairman Update Board on RWI Case

- 7) Operations
 - A. Alliance Operations Report
 - B. MOR
 - C. Water Loss Report
 - D. Leak Adjustments

- 8) Capital Projects Report
 - A. Project Updates – Chairman Review Projects and Schedule
 - B. 5 Year CIP – Chairman Discuss CIP List Updates

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.

9) Other Old Business

- A. AWR Provide Master Meter Delivery and Construction Schedule
- B. Chairman Provide RWI Project Update
- C. AWR Update the Board on the Flood Damage Infrastructure Repair Status and Funding Update
- D. AWR Update Board on Insurance Claims
- E. Chairman Provide FAHE DLG ARC and KY WWaters Applications Updates
- F. AWR Discuss Operator Licensing Status and Succession Planning Timeline
- G. AWR Provide Update on Filling District Manager Position
- H. Chairman update the board members on Fahe TA work identifying additional funding sources for MCWD CIP ranked projects
- I. AWR to present legal and PSC findings regarding no cash for tap installation in accordance with AWR Internal Control Policy

10) Other New Business

- A. Chairman thank Nina McCoy for volunteering for another four-year term as Commissioner on the Utility Board and remind everyone position must be nominated by Judge Executive and Approved by Fiscal Court
- B. Consider a Motion for Chairman to sign an extension of the existing Technical Assistance Agreement with Fahe, Inc. for another quarter
- C. Consider a Motion for Chairman to sign an Administrative Agreement with Fahe, Inc. for Old Highway 3 Waterline Replacement Project
- D. Consider a Motion for Chairman to Sign Pioneer Engineering and Environmental Proposal for the WTP Sludge at Inez WWTP Filter Beds Reclassification and Reuse Planning
- E. Consider Motion to pay the KACO Generator Loan in full and close the Generator Project bank account
- F. Consider Motion to use remaining Funds from FEMA CATB in the amount of \$26,351.33 to pay Buchanan Pump Services Invoice #137189
- G. Consider a Motion for MCWD to purchase chlorine tanks from the Operations Maintenance Account
- H. AWR Update Board on 2026 Property Insurance

11) Consider Motion to Convene into Closed Executive Session

- A. Discuss RWI case
- B. Coldwater project BSADD EOR contract issues
- C. Discuss 292 Tank Telemetry project legal concerns
- D. KY WWaters 2024 Applications and Scoring Complaint

12) Consider Motion to Close Executive Session

13) Consider Motion(s) from Executive Session

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.

14) Guest Speakers – Maximum of 5 Minutes

15) Motion to 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
February 24, 2026, Meeting Minutes**

Presiding: Tim Thoma

Present: Directors: Nina McCoy, John Hensley, Colby Kirk, Dustin Haley (Attorney)
Staff: Colby May (LM), Erica Bogenpohl, Helen Proctor

Guests:

The Regular Meeting of the Martin County Water District was held on February 24, 2026, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Thoma called the meeting to order at 6:01 p.m.

Mr. Thoma called for review of the January 27, 2026 Board Meeting minutes

- Mr. Kirk motioned to accept the minutes with the addition of Mrs. McCoy's statement
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma requested discussion of the review and consideration of the Financial Reports

- Mrs. Bogenpohl detailed each report as submitted
- Mr. Hensley motioned to approve the Treasurer's report submitted
- Mrs. McCoy seconded
- All ayes
- Motion carried

- Mrs. Bogenpohl presented Other Financials
- Mr. Kirk motioned to approve Other Financials
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma called for review and consideration to Approve Bills

- Mr. Kirk motioned to approve the List of Bills
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma asked if there were any legal issues to discuss

- Easement for Turkey Tank Project- negotiated with property owner and have a construction easement. Their will has been probated, and Easement will be signed and filed later in the week
- Status of Coldwater project EOR agreement- discussing with BSADD attorney requesting MCWD as Owner and Nesbit Engineering as Engineer of Record with BSADD, and BSADD as Administrator, but have refused and waited on a response
- Chairman Update Board on RWI Case- Received response from Jonathan Shawl requesting supplemental information. Chairman has reviewed and sent to our council to review, and then next step will be depositions

Mr. Thoma called for review of the Operations Report

- Mr. May presented the Operations Report

Mr. May presented the monthly MOR

Mr. May presented an update of the water loss report

- Water loss was reported at **51.89%** for the month of January 2026

Mr. Thoma presented the Board with the February 2026 Leak Adjustments

- Mrs. McCoy motioned to approve the February Leak Adjustments
- Mr. Hensley seconded
- All ayes
- Motion carried

- The Board was presented with a Second Leak Adjustment request within the 12-month range for approval.
- Mr. Hensley motioned to approve Leak Adjustment
- Mr. Kirk seconded
- All ayes
- Motion carried

Mr. Thoma presented an update on the capital projects report

- CIP list- Chairman said there are no changes
- Project Updates- Chairman reviewed Projects and schedule

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

- AWR Provide Master Meter Delivery and Construction Schedule- Have received 2", 6", 8" Commercial and Zone Meters, should receive more first week of March
- Chairman Provide RWI Project Update- already updated
- AWR Update the Flood Damage Infrastructure Repair Status and Funding Update- Mrs. Bogenpohl updated and funds have been received
- Chairman wanted to note that District should never take a loss for someone's negligence
- FEMA Disaster Update- The Chairman Requested a Motion for Colby May to sign and receive funds for Project 825699-Old Highway 3 Main Line Repairs
- Mr. Hensley motioned to approve
- Mrs. McCoy seconded
- All ayes
- Motion carried

- AWR Update Board on Insurance Claims
- Chairman Provide FAHE DLG ARC and KY WWaters Applications Updates
- AWR Discuss Operator Licensing Status and Succession Planning Timeline- Mrs. Bogenpohl updated

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

- Chairman thanked Mr. Kirk and Mr. Hensley for volunteering for another four-year term as Commissioners on the Utility Board (terms are up March 1, 2026)
- Mrs. McCoy expressed her wishes to volunteer for another term on the Utility Board
- Consider a Motion for Chairman to sign a PSA with Bell Engineering for the Rt 40E Waterline Replacement Project
- Mr. Hensley made the motion
- Mr. Kirk seconded
- All ayes
- Motion carried

- Consider a Motion for Board to Approve renaming the Rockhouse Project Bank Account to Sinking Fund – 2015 Bond
- Mr. Kirk made the motion
- Mr. Hensley seconded
- All ayes
- Motion carried

- Consider a Motion for Board to Approve Closing the ARC Grant Fund Bank Account
- Mr. Kirk made the Motion
- Mr. Hensley seconded
- All ayes
- Motion carried

- Consider a Motion for Board to Approve AWR Internal Control Policy
- Mr. Hensley made the Motion
- Mrs. McCoy seconded
- All ayes
- Motion carried

- Consider a Motion for Board to Approve Accepting Check, Cashier Check, or Money Order Only (No Cash) for Tap Installation in Accordance with AWR Internal Control Policy
- Mrs. McCoy made the Motion
- Mr. Hensley seconded
- All ayes
- Motion carried

- Consider a Motion for Board to Approve Chairman to sign KYTC Keep Cost Agreement for utility relocation along KY 40 around KY 2031
- Mr. Kirk made the Motion
- Mr. Hensley seconded
- All ayes
- Motion carried

- Consider a Motion for Board to Approve Opening a Restricted, Non-Interest-Bearing Account to be Identified as KY 2031 Utility Relocation Project
- Mr. Hensley made the Motion
- Mr. Kirk seconded
- All ayes
- Motion carried

Consider a Motion to Convene into Closed Executive Session

- Mr. Hensley made the Motion for Board to Convene into Closed Executive Session
- Mr. Kirk seconded
- All ayes
- Motion carried

Consider a Motion to Close Executive Session

- Mr. Hensley made the Motion for Board to Close Executive Session
- Mrs. McCoy seconded

- All ayes
- Motion carried

No guest speakers due to Special Meeting

Mr. Thoma requested a motion to adjourn

- Mr. Kirk motioned to adjourn the meeting at 8:25 p.m.
- Mr. Hensley seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2026.

Timothy Thoma, Chairman

Helen Proctor, District Clerk

Martin County Water District
Balance Sheets
February 28, 2026

	2/28/26	2/28/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 38,285.77	\$ 246,877.37
Revenue Fund - EFT	18,917.78	34,475.51
Debt Service Surcharge Fund	5,903.45	1,000.07
Management Infrastructure Surcharge Fund	9,686.76	1,000.11
Security Deposits	109,215.49	106,553.89
Cash on Hand	900.00	900.00
Total Cash	182,909.25	390,806.95
Accounts Receivable	356,281.34	369,866.10
Allowance for Doubtful Accounts	(44,253.64)	(33,104.77)
Unbilled Accounts Receivable	180,533.00	118,140.00
Inventory	15,081.59	18,489.99
Prepaid Expenses	9,744.29	9,900.87
Total Current Assets	700,295.83	874,099.14
PROPERTY, PLANT, & EQUIPMENT		
Land	214,713.83	214,713.83
Water Supply & Distribution System	29,958,381.25	29,701,531.93
Buildings	575,263.89	575,263.89
Equipment & Furniture	6,216,995.28	6,200,922.07
Vehicles	302,768.45	47,635.45
Construction Work in Progress	1,827,948.35	337,125.84
Leased Assets	-	33,934.71
Less: Accumulated Amortization - ROU leased asset	-	(29,988.84)
Less: Accumulated Depreciation	(20,553,396.49)	(19,806,855.06)
Net Property, Plant, & Equipment	18,542,674.56	17,274,283.82
RESTRICTED CASH		
Grant Fund	63.07	63.07
Sinking Fund - 2015 Bond	17,797.31	14,009.41
Regions Bank - 2015 Bond Fund	39,187.08	36,609.39
KIA Sinking Fund	6,809.03	5,797.48
KACO Sinking Fund	-	11,198.28
Depreciation Fund	1,023.00	1,022.76
Old Rt 3 Waterline Rehab Project	75.00	-
Rt 40E Water Improvement Project	100.00	100.00
Disaster Relief Fund	96,668.39	-
Generator Project	1,254,443.31	-
Accrued Interest Receivable	110.00	126.00
Total Restricted Cash	1,416,276.19	68,926.39
 Total Assets	 \$ 20,659,246.58	 \$ 18,217,309.35

Martin County Water District
Balance Sheets
February 28, 2026

	2/28/26	2/28/25
<i>LIABILITIES AND DISTRICT'S EQUITY</i>		
<i>CURRENT LIABILITIES</i>		
Accounts Payable	\$ 656,090.68	\$ 770,723.32
Sales Tax Payable	2,544.81	2,936.03
School Tax Payable	6,396.24	6,918.25
Current Portion of Lease Liabilities	45,705.12	6,009.53
Long Term Debt-Current	137,589.28	78,811.24
Accrued Interest Payable	17,081.40	9,338.69
Customer Deposits	108,006.81	103,168.52
<i>Total Current Liabilities</i>	973,414.34	977,905.58
<i>LONG-TERM DEBT</i>		
Lease Liability - Rent	-	4,396.20
Lease Payable - KACO	-	11,221.96
Bonds Payable - 2015 E Current Refunding	1,385,000.00	1,455,000.00
Lease Purchase - Magnolia	219,064.53	-
Bonds Premium - 2015 E, Net of A/Amort	14,279.55	14,971.56
Note Payable - KIA WMAF	1,188,444.44	1,256,033.72
Note Payable - KACo Generator	1,300,000.00	-
Current Portion of Lease Liabilities	(45,705.12)	(6,009.53)
Less Current Portion of L-Term Debt	(137,589.28)	(78,811.24)
<i>Total Long-Term Debt</i>	3,923,494.12	2,656,802.67
<i>Total Liabilities</i>	4,896,908.46	3,634,708.25
<i>DISTRICT'S EQUITY</i>		
Retained Earnings (Deficit)	15,780,232.97	14,429,878.43
YTD Net Income	(17,894.85)	152,722.67
<i>Total District's Equity</i>	15,762,338.12	14,582,601.10
<i>Total Liabilities and District's Equity</i>	\$ 20,659,246.58	\$ 18,217,309.35

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

<u>February, 2026</u>			<u>YTD</u>				
<u>Actual</u>	<u>Budget</u>	<u>P/Yr</u>		<u>Actual</u>	<u>Budget</u>	<u>P/Yr</u>	<u>Annual Budget</u>
			Operating Revenues				
\$ 188,887	\$ 189,773	\$ 168,741	Water Sales - Residential	\$ 374,137	\$ 379,546	\$ 368,827	\$ 2,277,280
34,550	36,050	41,086	Water Sales - Commercial	73,981	72,100	77,396	432,608
35,023	35,557	5,266	Water Sales - Public Authorities	65,826	71,114	31,520	426,688
-	27	18	Bulk Water Sales	60	54	42	324
-	2,722	1,000	Connection Fees - Tap	-	5,444	1,000	32,672
6,534	6,540	8,212	Late Charge Fees	12,640	13,080	15,108	78,480
2,506	2,279	3,675	Reconnect/Meter Sets/Other Fees	4,075	4,558	5,771	27,352
8,495	8,610	8,588	Debt Service Surcharge	17,039	17,220	17,185	103,324
15,246	15,453	15,413	Management Infrastructure Surcharge	30,579	30,906	30,842	185,436
3,922	1,250	-	Miscellaneous Income	3,922	2,500	-	15,000
295,161	298,261	251,999	Total Operating Revenues	582,258	596,522	547,691	3,579,164
			Operating Expenses				
3	-	2	Water Purchased	3	-	3	-
181,575	181,575	168,507	Management & Operations Contract	363,150	363,150	337,014	2,178,898
(7,261)	-	10,035	Repair Cap Overage	(7,261)	-	10,035	-
(6,547)	-	(148)	Chemical Cap Overage	(6,547)	-	(148)	-
27,036	27,083	28,015	Utilities	51,643	54,166	53,214	325,000
6,193	6,666	2,588	Insurance	11,136	13,332	5,175	80,000
32,834	5,000	5,316	Repairs & Maintenance	71,662	10,000	32,530	60,000
1,663	-	-	Materials & Supplies	1,663	-	-	-
-	-	-	Outside Services	1,920	-	-	-
(617)	11,833	1,033	Legal Expenses	3,984	23,666	3,395	142,000
-	-	-	Accounting/Audit	-	-	-	10,000
3,750	3,750	3,750	Bad Debts	7,500	7,500	7,500	45,000
450	500	450	Bond Trustee Fees	450	500	450	500
607	458	440	Dues	1,214	916	880	5,500
354	417	307	Office Expense	1,036	834	935	5,000
868	833	-	Rent Expense	1,736	1,666	-	10,000
-	833	-	Regulatory Assess Fees	-	1,666	-	10,000
84	166	171	KY 811 Services	210	332	245	2,000
1,515	667	-	Miscellaneous Expenses	3,030	1,334	-	8,000
232	334	272	Customer Deposit Interest Expense	517	668	519	4,000
242,738	240,115	220,738	Total Operating Expenses	507,046	479,730	451,748	2,885,898
52,423	58,146	31,262	Net Income B/4 Other Income (Expenses)	75,212	116,792	95,943	693,266
			Other Income (Expenses)				
-	1,063,250	191,422	Capital Contributions	-	2,126,500	191,422	12,759,000
1,511	208	428	Interest Income	1,969	416	483	2,500
(14,316)	(7,500)	(4,749)	Interest Expense	(28,139)	(15,000)	(9,508)	(90,000)
63	(969)	(726)	Amortization	126	(1,938)	(1,453)	(11,621)
-	(65,000)	(62,083)	Depreciation	(67,000)	(130,000)	(124,167)	(780,000)
(12,742)	989,989	124,292	Total Other Income (Expenses)	(93,044)	1,979,978	56,779	11,879,879
\$ 39,681	\$ 1,048,135	\$ 155,553	Net Income (Loss)	\$ (17,832)	\$ 2,096,770	\$ 152,723	\$ 12,573,145

**Martin County Water District
Inez, KY**

Treasury Report

Billing Charges For the Month of:		Feb-25	
Water Revenue		\$	188,886.58
Water Revenue-Commercial			34,549.60
Water Revenue-Commercial Exempt			5,504.19
Late Charges			6,533.99
Sales Taxes			2,498.50
Debt Service Surcharge			8,494.87
School Tax			6,849.64
Management Infrastructure Surcharge			15,245.59
Returned Check			2,606.47
Interest on Customer Deposits			(231.58)
Connection Fees			-
Other Miscellaneous Fees			2,448.10
Deposits Applied			(945.00)
Refund Checks Paid			-
Total Billing Charges		\$	272,440.95
			13,943,090
Gallons Billed			3,263
Customers Billed			3,263
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Accounts Receivable		Feb-25	
Beginning Balance			351,241.65
Billing Charges			272,440.95
Bad Debt (Write Offs) Recoveries			253.64
Accounts Receivable Collections			(267,921.94)
End of Month Accounts Receivable			356,014.30
<hr/>			
Operations Account			
Beginning Balance		\$	186,925.03
Deposits			
Accounts Receivable Collections			267,921.94
Accounts Receivable Collections - Pmts in EFT Revenue Account			(161,623.48)
Sewer Billing Collections in Water Bank Acct - Due to MCS			80,521.38
Customer Deposits Received			2,610.00
Cincinnati Insurance			3,682.36
Miscellaneous Income (Hydrant Meter, Barrels)			297.85
Prestonsburg Utilities			29,518.35
Transfers from Other District Accts			164,394.64
Total Deposits			387,323.04
Disbursements:			
Checks Written			(352,331.97)
Pmts made to Sanitation for A/R Collections			(91,522.72)
Transfers to Other District Accts			(50,302.42)
Auto Drafted Utilities			(26,923.26)
Magnolia Lease Payment			(4,690.43)
Returned Checks			(140.00)
Bank Fees			(15.00)
Sales and School Tax Payments			(10,036.50)
End of Month Balance		\$	38,285.77
<hr/>			
Cash Receipts Collected To Date in:	Mar-25	4A-4	189,764.73
Bills Submitted for Payment in:	Mar-25		(315,116.03)
Available Balance			(87,065.53)

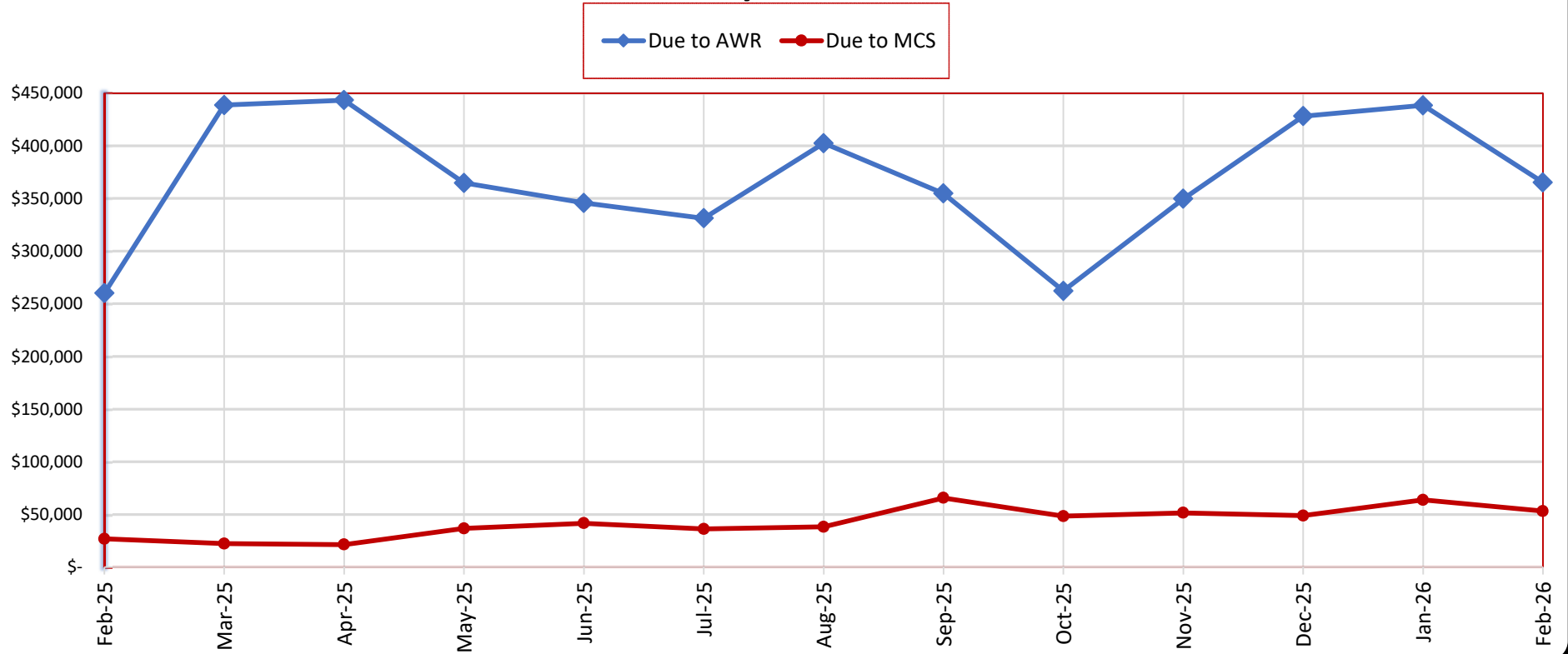
**Martin County Water District
Inez, KY
Treasury Report
Summary of Cash & Investments
February 28, 2025**

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 186,925.03	387,323.04	-	(535,962.30)	\$ 38,285.77
Revenue EFT Account	20,387.73	159,027.52	-	(160,497.47)	18,917.78
Debt Service Surcharge	14,787.95	8,515.25	0.25	(17,400.00)	5,903.45
Management Infrastructure Surcharge	25,631.51	15,254.81	0.44	(31,200.00)	9,686.76
Security Deposits	108,761.29	450.00	4.20		109,215.49
Cash on Hand	900.00	-	-	-	900.00
Total Unrestricted Cash	357,393.51	570,570.62	4.89	(745,059.77)	182,909.25
Restricted Cash					
ARC Grant	63.07		-	-	63.07
Sinking Fund - 2015 Bond	17,743.46	10,800.00	-	(10,746.15)	17,797.31
Regions Bank- 2015 Bond Fund	28,545.98	10,746.15	344.95	(450.00)	39,187.08
KIA Bond & Interest	6,641.39	5,800.00	0.08	(5,632.44)	6,809.03
Depreciation Reserve	1,022.98	-	0.02	-	1,023.00
Old Rt 3 Waterline Rehab Project	75.00	-			75.00
Rt 40E Water Improvement Project	100.00	-	-	-	100.00
Disaster Relief Fund	99,577.67	3,682.36	3.00	(6,594.64)	96,668.39
Generator Project	1,258,483.73	5,800.00	1,441.09	(11,281.51)	1,254,443.31
Total Restricted Cash	1,412,253.28	36,828.51	1,789.14	(34,704.74)	1,416,166.19
Total Cash & Investments	\$ 1,769,646.79	607,399.13	1,794.03	(779,764.51)	\$ 1,599,075.44

**Martin County Water District
Billing Summary**

Date	Billed		Gallons (000'S)	Billed # of Customers	Payments Received
	Revenue	YTD Total			
Feb-25	232,182	472,554	13,943	3,263	267,922
Jan-26	240,372	240,372	14,994	3,283	254,551
Dec-25	215,571	2,749,546	12,447	3,289	258,427
Nov-25	218,281	2,533,974	12,701	3,303	252,444
Oct-25	228,641	2,315,693	13,605	3,313	266,800
Sep-25	228,136	2,087,052	13,611	3,323	274,458
Aug-25	225,664	1,858,916	13,344	3,336	277,504
Jul-25	251,724	1,633,253	16,000	3,340	256,971
Jun-25	239,423	1,381,528	14,792	3,341	268,961
May-25	231,204	1,142,105	14,050	3,319	263,451
Apr-25	224,095	910,901	13,296	3,333	258,627
Mar-25	205,498	686,806	11,085	3,327	250,570
Feb-25	230,819	481,308	13,603	3,318	256,356

Martin County Water District



Martin County Water District
Accounts Payable
2/28/2025

Current List of Bills	\$ 24,522.15
Balance per aging report	530,975.12
MCS Reimbursement Payable	53,201.15
2025 AWR Repair Cap Overage	51,770.00
2026 AWR Repair Cap Overage (Refund)	(13,808.00)
Accrued Insurance for January and February 2026	9,430.26
Total Accounts Payable	<u><u>\$ 656,090.68</u></u>

List of Accruals

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	22,080.88	6020	22,080.88
Big Sandy	2,249.07	6020	2,249.07
Paintsville Utilities	103.20	6020	103.20
NexBillPay	89.00	6080	89.00
			<u><u>24,522.15</u></u>

Project Related Invoices

Aged Accounts Payable
Martin County Water District

Meter Project
Raw Water Intake

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Page **1**
TBAUGH

(Detail, aged as of February 28, 2026)

Aged by document date.

Document Number is External Document No.

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
V00003	MARTIN COUNTY WATER DISTRICT	Phone:		(606) 298-3885	Contact:				
2/28/2026	Invoice 108314	Invoice	03-20-2026	155.34	155.34	0.00	0.00	0.00	
V00003	Total Amount Due			155.34	155.34	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00005	CONSOLIDATED PIPE & SUPPLY	Phone:			Contact:				
8/20/2025	Invoice 108274	Invoice	INVKY0283964	339.00	0.00	0.00	0.00	339.00	
11/5/2025	Invoice 108181	Invoice	KY0284499	904.94	0.00	0.00	0.00	904.94	
11/18/2025	Invoice 108219	Invoice	KY-0284583	1,099.24	0.00	0.00	0.00	1,099.24	
11/26/2025	Invoice 108206	Invoice	KY0284633	175.00	0.00	0.00	0.00	175.00	
12/12/2025	Invoice 108223	Invoice	KY0284752	1,402.68	0.00	0.00	1,402.68	0.00	
12/16/2025	Invoice 108225	Invoice	KY0284757	914.92	0.00	0.00	914.92	0.00	
12/29/2025	Invoice 108253	Invoice	KY0284802	2,035.96	0.00	0.00	2,035.96	0.00	
12/29/2025	Invoice 108263	Invoice	KY0284803	2,035.96	0.00	0.00	2,035.96	0.00	
1/6/2026	Invoice 108254	Invoice	KY0284838	373.59	0.00	373.59	0.00	0.00	
1/8/2026	Invoice 108251	Invoice	KY0284853	387.00	0.00	387.00	0.00	0.00	
1/8/2026	Invoice 108252	Invoice	KY0284852	1,409.00	0.00	1,409.00	0.00	0.00	
1/21/2026	Invoice 108289	Invoice	KY0284924	1,666.25	0.00	1,666.25	0.00	0.00	
V00005	Total Amount Due			12,743.54	0.00	3,835.84	6,389.52	2,518.18	
					0.00%	30.10%	50.14%	19.76%	
V00006	BRIAN CUMBO	Phone:		(606) 298-0428	Contact:				
1/12/2026	Invoice 108259	Invoice	12-31-2025	630.00	0.00	630.00	0.00	0.00	
2/28/2026	Invoice 108320	Invoice	02-28-2026	535.00	535.00	0.00	0.00	0.00	
V00006	Total Amount Due			1,165.00	535.00	630.00	0.00	0.00	
					45.92%	54.08%	0.00%	0.00%	
V00007	KENTUCKY UNDERGROUND	Phone:		(317) 893-1405	Contact:				
2/28/2026	Invoice 108311	Invoice	6020334	84.00	84.00	0.00	0.00	0.00	
V00007	Total Amount Due			84.00	84.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00010	ALLIANCE WATER RESOURCES, INC.	Phone:		(573) 874-2020	Contact:				
10/31/2025	Invoice 108172	Invoice	106080	1,857.00	0.00	0.00	0.00	1,857.00	
1/1/2026	Invoice 108257	Invoice	106213	90,787.50	0.00	90,787.50	0.00	0.00	
1/15/2026	Invoice 108276	Invoice	106250	90,787.50	0.00	90,787.50	0.00	0.00	
2/1/2026	Invoice 108286	Invoice	106317	91,106.41	91,106.41	0.00	0.00	0.00	

Aged Accounts Payable

Martin County Water District

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TBAUGH

(Detail, aged as of February 28, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
2/15/2026	Invoice 108297	Invoice	106321	90,787.50	90,787.50	0.00	0.00	0.00	
V00010	Total Amount Due			365,325.91	181,893.91	181,575.00	0.00	1,857.00	
					49.79%	49.70%	0.00%	0.51%	
V00012	XYLEM		Phone:		Contact:				
7/17/2025	Invoice 108102	Invoice	INV401433803	29,268.07	0.00	0.00	0.00	29,268.07	
V00012	Total Amount Due			29,268.07	0.00	0.00	0.00	29,268.07	
					0.00%	0.00%	0.00%	100.00%	
V00022	UNITED RENTALS		Phone:		Contact:				
1/2/2026	Invoice 108272	Invoice	249959423-007	8,003.95	0.00	8,003.95	0.00	0.00	
2/1/2026	Invoice 108301	Invoice	249959423-008	8,003.95	8,003.95	0.00	0.00	0.00	
2/1/2026	Invoice 108302	Invoice	257977848-001	1,693.19	1,693.19	0.00	0.00	0.00	
V00022	Total Amount Due			17,701.09	9,697.14	8,003.95	0.00	0.00	
					54.78%	45.22%	0.00%	0.00%	
V00024	KENTUCKY FARMERS BANK		Phone:		Contact:				
2/28/2026	Invoice 108306	Invoice	LEASE PMT	5,894.52	5,894.52	0.00	0.00	0.00	
V00024	Total Amount Due			5,894.52	5,894.52	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00026	MOUNTAIN WATER DISTRICT		Phone:	606-631-9162	Contact:				
2/3/2026	Invoice 108322	Invoice	02-03-2026	1.72	1.72	0.00	0.00	0.00	
V00026	Total Amount Due			1.72	1.72	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00058	JABO SUPPLY CORPORATION		Phone:	304-736-8333	Contact:				
10/13/2025	Credit Memo 1066	Credit	19416CR	-242.76	0.00	0.00	0.00	-242.76	
12/11/2025	Invoice 108228	Invoice	26314	1,469.24	0.00	0.00	1,469.24	0.00	
12/11/2025	Invoice 108287	Invoice	26315	4,500.90	0.00	0.00	4,500.90	0.00	
12/17/2025	Invoice 108227	Invoice	26314-01	768.55	0.00	0.00	768.55	0.00	
1/8/2026	Invoice 108248	Invoice	27019-01	500.18	0.00	500.18	0.00	0.00	
1/16/2026	Credit Memo 1080	Credit	19416-02	-584.16	0.00	-584.16	0.00	0.00	

Aged Accounts Payable

Martin County Water District

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TBAUGH

(Detail, aged as of February 28, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
	1/29/2026 Invoice 108288	Invoice	28759	1,736.30	1,736.30	0.00	0.00	0.00	
	2/12/2026 Invoice 108299	Invoice	29823 MTR	1,662.90	1,662.90	0.00	0.00	0.00	
V00058	Total Amount Due			9,811.15	3,399.20	-83.98	6,738.69	-242.76	
					34.65%	-0.86%	68.68%	-2.47%	
V00059	HD SUPPLY, INC dba USABLUEBOOK	Phone:			Contact:				
	11/3/2025 Invoice 108209	Invoice	00874216	261.34	0.00	0.00	0.00	261.34	
	12/1/2025 Credit Memo 1079	Credit	00874216CR	-261.34	0.00	0.00	-261.34	0.00	
	1/5/2026 Invoice 108268	Invoice	00923150	1,349.35	0.00	1,349.35	0.00	0.00	
	1/5/2026 Invoice 108269	Invoice	00923259	321.18	0.00	321.18	0.00	0.00	
V00059	Total Amount Due			1,670.53	0.00	1,670.53	-261.34	261.34	
					0.00%	100.00%	-15.64%	15.64%	
V00063	CORE & MAIN LP	Phone:			Contact:				
	2/5/2026 Invoice 108321	Invoice	Y475633	2,259.48	2,259.48	0.00	0.00	0.00	
V00063	Total Amount Due			2,259.48	2,259.48	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00064	US BEARING & POWER	Phone:	304-757-7777		Contact:				
	1/23/2026 Invoice 108295	Invoice	2016890-00	1,040.67	0.00	1,040.67	0.00	0.00	
	2/16/2026 Invoice 108319	Invoice	2016931-00	829.52	829.52	0.00	0.00	0.00	
V00064	Total Amount Due			1,870.19	829.52	1,040.67	0.00	0.00	
					44.35%	55.65%	0.00%	0.00%	
V00080	JONES OIL COMPANY, INC.	Phone:			Contact:				
	2/23/2026 Invoice 108309	Invoice	0074060-IN	9,210.55	9,210.55	0.00	0.00	0.00	
	2/26/2026 Invoice 108310	Invoice	0074250-IN	9,419.09	9,419.09	0.00	0.00	0.00	
V00080	Total Amount Due			18,629.64	18,629.64	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00081	BUCHANAN PUMP SERVICE &	Phone:			Contact:				
	2/4/2026 Invoice 108304	Invoice	0137189	29,217.50	29,217.50	0.00	0.00	0.00	
V00081	Total Amount Due			29,217.50	29,217.50	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

Aged Accounts Payable

Martin County Water District

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TBAUGH

(Detail, aged as of February 28, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
V00083	STITES & HARBISON PLLC		Phone:	859-652-7600	Contact:				
12/16/2025	Invoice 108238	Invoice	1776094	11,653.50	0.00	0.00	11,653.50	0.00	
1/26/2026	Invoice 108290	Invoice	1779661	909.63	0.00	909.63	0.00	0.00	
2/23/2026	Invoice 108318	Invoice	1783712	1,161.00	1,161.00	0.00	0.00	0.00	
V00083	Total Amount Due			13,724.13	1,161.00	909.63	11,653.50	0.00	
					8.46%	6.63%	84.91%	0.00%	
V00095	ODELLS TRUCKING COMPANY LLC		Phone:	304-393-3300	Contact:				
6/27/2025	Invoice 108090	Invoice	AW062625	800.00	0.00	0.00	0.00	800.00	
7/28/2025	Invoice 108089	Invoice	AW072825	800.00	0.00	0.00	0.00	800.00	
8/8/2025	Invoice 108088	Invoice	MCW080825	1,400.00	0.00	0.00	0.00	1,400.00	
V00095	Total Amount Due			3,000.00	0.00	0.00	0.00	3,000.00	
					0.00%	0.00%	0.00%	100.00%	
V00096	FEDERATION OF APPALACHIAN		Phone:	859-228-2191	Contact:				
2/27/2026	Invoice 108315	Invoice	826808-02	1,500.00	1,500.00	0.00	0.00	0.00	
V00096	Total Amount Due			1,500.00	1,500.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00097	KINKEAD & STILZ		Phone:	8592962300	Contact:				
11/30/2025	Invoice 108222	Invoice	247081	7,895.48	0.00	0.00	7,895.48	0.00	
12/31/2025	Invoice 108278	Invoice	248151	5,230.58	0.00	5,230.58	0.00	0.00	
1/31/2026	Invoice 108312	Invoice	249734	3,827.25	3,827.25	0.00	0.00	0.00	
V00097	Total Amount Due			16,953.31	3,827.25	5,230.58	7,895.48	0.00	
					22.58%	30.85%	46.57%	0.00%	
Report Total Amount Due (USD)				530,975.12	259,085.22	202,812.22	32,415.85	36,661.83	
					48.79%	38.20%	6.10%	6.90%	

**Martin County Water District
BANK RECONCILIATION
Operations**

Period Ended: 28-Feb-26

BANK BALANCE:	\$110,612.75
ADD: DEPOSITS IN TRANSIT	
LESS: OUTSTANDING CHECKS	(\$72,326.98)
BALANCE:	<u>\$38,285.77</u>

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	CHK DETAIL	AMNT
2/2/2026	11867	Mountain Citizen	\$ 145.32
2/20/2026	11877	Brian Cumbo	\$ 122.50
2/20/2026	11878	Buchanan Pump	\$ 595.10
2/20/2026	11879	Citco Water	\$ 4,708.19
2/20/2026	11880	Federation of Appalachia	\$ 1,500.00
2/20/2026	11881	Jones Oil Company	\$ 8,697.21
2/20/2026	11882	Jones Oil Company	\$ 4,907.45
2/20/2026	11883	Kentucky Underground	\$ 126.00
2/20/2026	11884	Martin County Public Lib	\$ 868.08
2/20/2026	11886	Premier Tank	\$ 2,488.00
2/20/2026	11887	Premier Tank	\$ 800.00
2/20/2026	11888	Premier Tank	\$ 848.00
2/20/2026	11889	Prime AE	\$ 2,400.00
2/20/2026	11891	United Rental	\$ 8,003.95
2/23/2026	11892	US Bearing & Power Tre	\$ 8,992.29
2/23/2026	11893	Stites & Harbison	\$ 6,255.50
2/24/2026	11894	United Rental	\$ 8,003.95
2/24/2026	11895	Jones Oil Company	\$ 9,352.83
2/24/2026	11896	Jones Oil Company	\$ 3,510.89
2/24/2026	11897	Mountain Water	\$ 1.72
TOTAL:			<u>\$72,326.98</u>

BOOK BALANCE BEGINNING OF MONTH: **\$186,925.03**

Receipts:

Incode Payments Received	\$ 186,819.84	
Customer Deposits Water	\$ 2,160.00	
Customer Deposits Sewer	\$ 450.00	
Transfers from EFT	\$ 157,800.00	
Transfers from Disaster Relief	\$ 6,594.64	
Hydrant Meter	\$ 57.85	
Prestonsburg Utilities	\$ 29,518.35	
Tokens		
Barrels	\$ 240.00	
MCS to MCW AEP		
Cincinnati Insurance	\$ 3,682.36	<u>\$387,323.04</u>

DISBURSEMENTS:

Accounts Payable Checks	\$352,066.78	
Payments to Sanitation Fund	91,522.72	
Transfer to Water Disaster Relief Fund	3,682.36	
Transfer to Security Deposits	450	
Transfer to DSS	8,515.25	
Transfer to MIS	15,254.81	
Transfer to KIA Sinking Fund	5,800.00	
Transfer to RD Sinking (Regions/Rockhouse Project)	10,800.00	
Transfer to Generator Project	5,800.00	
Paintsville Utilities (Spicy Mountain Kiosk)	55.16	
Big Sandy Rural Electric	2,371.68	
AEP Online Pmts (Electric)	\$24,496.42	
Dept of Revenue-KY Tax Pmt-Sales Tax	2,825.34	
Dept of Revenue- KY Tax Pmt- School Tax	7,211.16	
NSF	140	
NSF Bank Fee	15	
ESI Tech Payment Auto Debit	229.25	
Fed Ex	35.94	
Hostway		
Magnolia Lease	4,690.43	
		<u>\$535,962.30</u>

BOOK BALANCE END OF MONTH: **\$38,285.77**

VARIANCE **\$0.00**

Martin County Water District, Inez KY
List of Bills for Consideration
24-Mar-26

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
<u>Recurring Charges</u>		
1 AEP	Electric (26 bills) Estimated	22,080.88
2 Big Sandy RECC	Electric (9 bills) Estimated	2,249.07
3 Paintsville Utilities	Electric for token (2/01/26 to 2/28/2026) Estimated	103.20
4 Debt Service Surcharge (DSS)	Estimated (actual collected will be paid)	7,978.27
5 Management Inf. Surcharge (MIS)	Estimated (actual collected will be paid)	14,298.25
6 Sales tax	1/2025 (estimated)	2,546.60
7 School tax	1/2025 (estimated)	6,546.54
8 Alliance Water Resources	2025 Fiscal Year End Repair Limit Overage	51,170.00
9 Alliance Water Resources	3/1/26-3/15/26 O&M services INV106358	90,787.50
10 Alliance Water Resources	Insurance Installement 1/8	7,072.53
11 Alliance Water Resources	3/15/26-3/31/26 O&M Services INV106401	90,787.50
12 Alliance Water Resources	2026 Dept of Local Government Dues	500.00
13 Estech Systems (ESI)	Phone System (February)	229.25
14 Jones Oil Company	Diesel 2-23-26	9,210.55
15 Jones Oil Company	Diesel 2/24/26 Credit	(11,402.25)
16 Jones Oil Company	Diesel 12-2-25 (Jones Oil sent on 3-2-26)	9,419.09
17 Kentucky Underground	811 Services (February)	84.00
18 Kinkead & Stilz	Legal Fees 1-31-26	3,827.25
19 Lease One Magnolia	Vehicle Leases	4,690.43
20 Martin County Public Library	Rent (March)	868.08
21 Martin County Water District	Sanitation (February)	155.34
22 Mountain Water District	Purchased Water 2/3/26 to 3/5/26	1.72
23 NexBillPay	Fees (February)	89.00
24 Verizon	Vehicle Tracking System	94.75
Subtotal Recurring Charges		313,387.55
<u>Nonrecurring Charges</u>		
25 Brian Cumbo	Legal Fees 2-28-26	535.00
26 Consolidated Pipe	Parts *Meter Project	7,705.11
27 Core & Main	Parts *Meter Project	2,259.48
28 FAHE	MCWD TA Consulting & Technical Services	1,500.00
29 Prime AE	Brown Water Incident INV 3-4-26	1,980.00
30 Prime AE	*KY 40 over Buck Creek WL Reloc Project	15,740.00
31 Stites & Harbison	Legal Fees 2-23-26	1,161.00
32 US Bearing	Repairs 2-16-25 *Cassell Branch BPS	829.52
Subtotal Nonrecurring Charges		31,710.11
<u>Debt Service Funding</u>		Transfer Amounts
1 KIA Sinking Fund	Monthly funding for KIA Bond/Loan Estimated	5,800.00
2 KACo/KY Farmers/Generator Project	Monthly Int Pmt for Generator Project Estimated	5,900.00
3 KRW/Regions Bank (Rockhouse Project)	Monthly funding for loan Estimated	10,800.00
Subtotal Debt Service Funding		22,500.00

TOTAL OPERATIONS ACCOUNT

\$ 367,597.66

Security Deposit Account

Customer

1 Heather Osborne

Deposit refund due to customer

54.06

TOTAL SECURITY DEPOSIT ACCOUNT

54.06

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

March 2026

Administrative

Worked with KYEM to submit final documents for Old Rt 3 & Calf Crk projects – US Government is shut down, but documents await them for when it opens back up to finalize for payment

Held kick off meeting among staff to coordinate Meter Project

Water Treatment

Reservoir is currently full

Diesel pump off rent and bulk tank off rent – Credit for fuel applied

Water Distribution

Fixed a total of 19 leaks in February – Estimated 5.57 MG

Mueller rep visited with office and distribution staff to adjust meter reading route to be more efficient

New Davella pump and motor increased pumping to the prison by 30 GPM

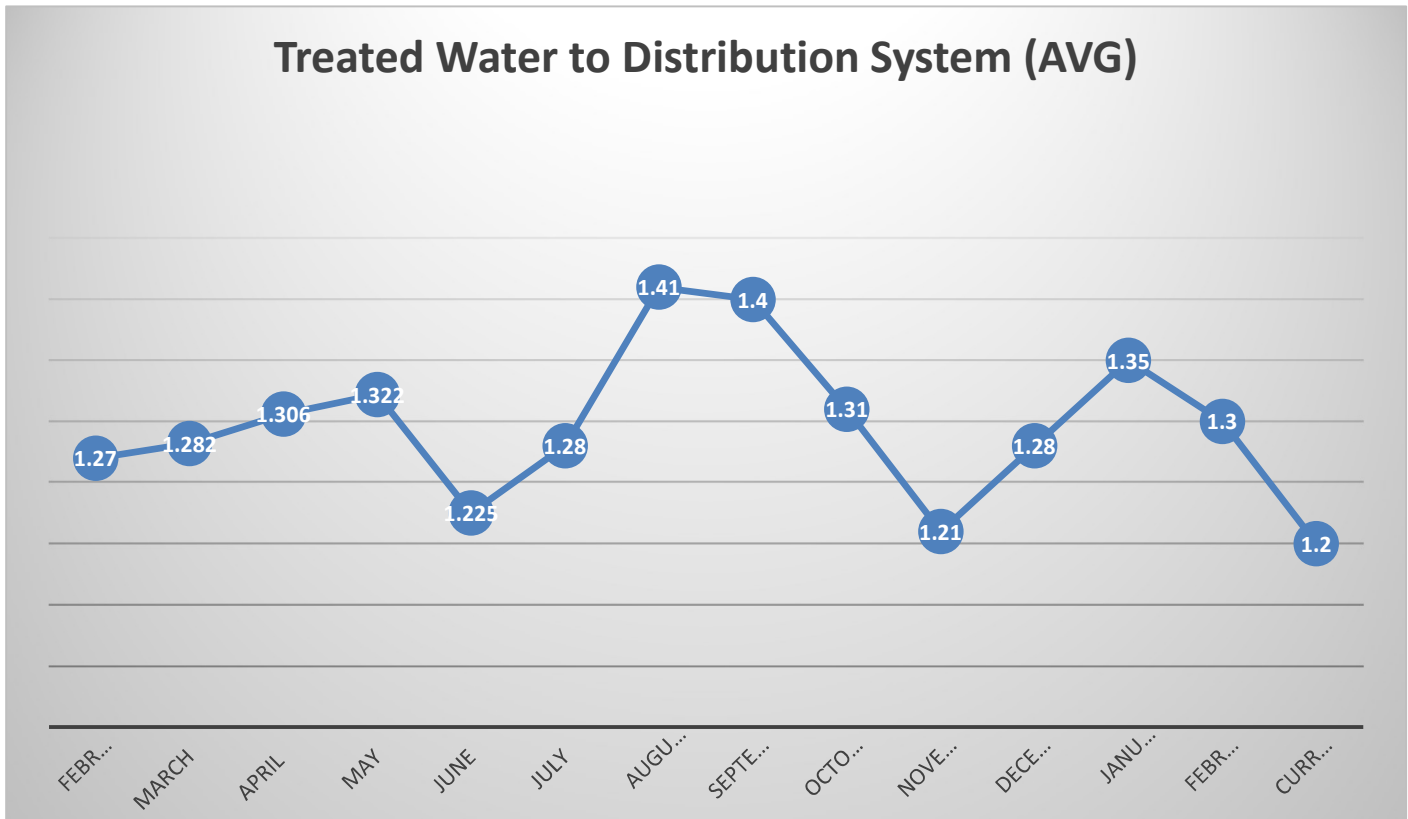
Rebuilt Marcus Wells PRV and cleaned filter

Performed routine maintenance on all Booster Pump Stations

Installed new 2 HP pump and motor at Young BPS – Fixed issue same day as a result of having the pump and parts on the shelf. Ordered replacement

Bore Machine Air Compressor Trailer was repaired

Distribution Excavator was fully serviced



Regulatory

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

Water Plant Operation

February 2026

Water Pumped	
Raw Water Treated (gallons)	41,689,000
Finished Water Treated (gallons)	36,604,000
Total Water Metered/Billed (gallons)	13,943,000
Total Water Pumped to Airport tank	3,361,000
Water Plant Usage (gallons)	431,400
Backwash Water Usage (gallons)	540,200
Raw Water Average Daily Flow Treated (gallons)	1,488,893
Raw Water Maximum Daily Flow Treated (gallons)	1,619,000
Fluoride Used (lbs.)	309.74
Chlorine Used (lbs.)	1,033.6
Lab Tests	3,815
Langelier Saturation Index	-0.283

Water Quality Analysis

February 2026

Test	Routine	Special	Repeat
Bacteriological	10 (Pass)	8 (Pass)	0
		Reported	Minimum Limit
Fluoride (Plant Sample)	28	0.71 mg/l Average	0.6 mg/l
Chlorine (Distribution Sample)	Total- 31 Free- 31	Low Readings Total – 0.71 mg/L Free – 0.70 mg/L	0.2 mg/l



Customer Service Request and Work Orders

Meter Reads	3263
Meter Sets	19
Turn offs-Close account	13
Taps	0
Meter Changes	27
Disconnects for Non-payment	38
Boil Notices	4
Line Locates	47
Water Leaks/Breaks	19
Other/Investigates	164



Martin County Water District

Water Main & Service Line Breaks

Date	Location of Leak or Line Break	Calculated Loss for Month
2/2/26	3156 N Milo Rd	157,566
2/4/26	4397 N Milo Rd	31,513
2/4/26	131 Helen Mills Rd	11,817
2/5/26	573 Wickerfield Rd	1,374,295
2/6/26	142 Mckinney Rd	23,635
2/10/26	20 W Maude Rd	47,270
2/12/26	3732 Tomahawk Rd	31,513
2/16/26	966 Tomahawk Rd	1,181,745
2/16/26	2570 Rockcastle Rd	19,696
2/17/26	37 James Howell Dr	709,047
2/23/26	54 Tomahawk est	98,479
2/23/26	139 Halls Br	11,817
2/23/26	851 Turkey Crk	590,872
2/24/26	162 Milo subdivision Rd	15,757
2/25/26	4949 Blacklog Rd	19,696
2/25/26	73 Music Ln	11,817
2/25/26	2111 Rockcastle Rd	15,757
2/26/26	62 Panhead Dr	1,181,745
2/27/26	30 Hewitt Ave	39,391

Total Gallons Lost Due to Line Breaks: 5,573,428

Repair Expenses Ending January 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$261	\$2,500	10 %
Vehicle Maintenance	\$451	\$20,000	2 %
Water Plant Maintenance	\$20	\$15,000	0 %
Distribution System Maintenance	\$4,506	\$100,000	4 %
Meter Maintenance	\$0	\$2,500	-
Street Maintenance	\$0	\$10,000	-
Totals	\$5,238	\$150,000	3 %

Chemical Expenses Ending January 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Sodium Bisulfite	\$0	\$8,000	-
Sodium Hydroxide	\$0	\$10,000	-
Polymer	\$1,704	\$3,500	49 %
Alum (DELPAC)	\$2,003	\$45,000	4 %
Chlorine	\$1,887	\$43,000	4 %
Permanganate	\$0	\$25,000	-
Fluoride	\$1,051	\$10,000	10 %
Chemicals Other - Water	\$348	\$18,000	2 %
Totals	\$6,994	\$162,500	4 %

Notes:

1) Building & Grounds Maintenance

- a. Evans Hardware: \$98.55 – Pressure gauges for BPS
- b. Evans Hardware: \$71.60 – Lights and receptacle for BPS
- c. Evans Hardware: \$34.95 – Ice melt for parking lot
- d. Evans Hardware: \$37.05 – Conduit straps for BPS
- e. Evans Hardware: \$19.05 – Heat lamp and bulb for BPS

Total Activities: \$261.20

2) Vehicle Maintenance

- a. Advanced Auto: \$11.91 – Headlight bulbs for F-150
- b. Rural King: \$51.86 – Diesel exhaust fluid
- c. Capital Tire: \$258.78 – Punctured tire replacement with mount, balance, & disposal F-150
- d. WIL-MIK: \$9.95 – O rings for excavator
- e. Hutch Chrysler: \$118.68 – Full service oil change, tire rotation, & inspection Unit 3

Total Activities: \$451.18

3) Water Plant Maintenance

- a. Advanced Auto: \$20.00 – Hose clamp for WTP sludge pit decant hoses

Total Activities: \$20.00

4) Distribution System Maintenance

- a. Small Engine Solutions: \$126.11 – Repair & service on 3” trash pump
- b. Consolidated Pipe: \$373.59 – Parts for repair
- c. Jabo Supply: \$500.18 – Parts for repair
- d. Consolidated Pipe: \$1,409.00 – Parts for repair
- e. Evans Hardware: \$114.38 – Blacktop patch for restoration
- f. Evans Hardware: \$21.19 – Straw for restoration
- g. Small Engine Solutions: \$135.97 – Repair & service on portable generator
- h. Consolidated Pipe: \$89.40 – Marking paint for line locates
- i. Consolidated Pipe: \$1,357.54 – Parts for repair
- j. Evans Hardware: \$21.18 – Straw for restoration
- k. Evans Hardware: \$69.38 – Parts & fittings for BPS repair
- l. Evans Hardware: \$177.97 – Parts for repair
- m. Evans Hardware: \$110.17 - Parts for repair

Total Activities: \$4,506.06

Martin County Water District

5) Meter Maintenance

a. \$0.00

Total Activities: \$0.00

6) Sodium Bisulfite

a. \$0.00

7) Sodium Hydroxide

a. \$0.00

8) Polymer

a. CITCO: \$1,704.35

Total Activities: \$1,704.35

9) Alum (DELPAC)

a. CITCO: \$2,003.20

Total Activities: \$2,003.20

10) Chlorine

a. CITCO: \$1,003.72

b. CITCO: \$883.54

Total Activities: \$1,887.26

11) Sodium Permanganate

a. \$0.00

12) Fluoride

a. CITCO: \$1,051.30

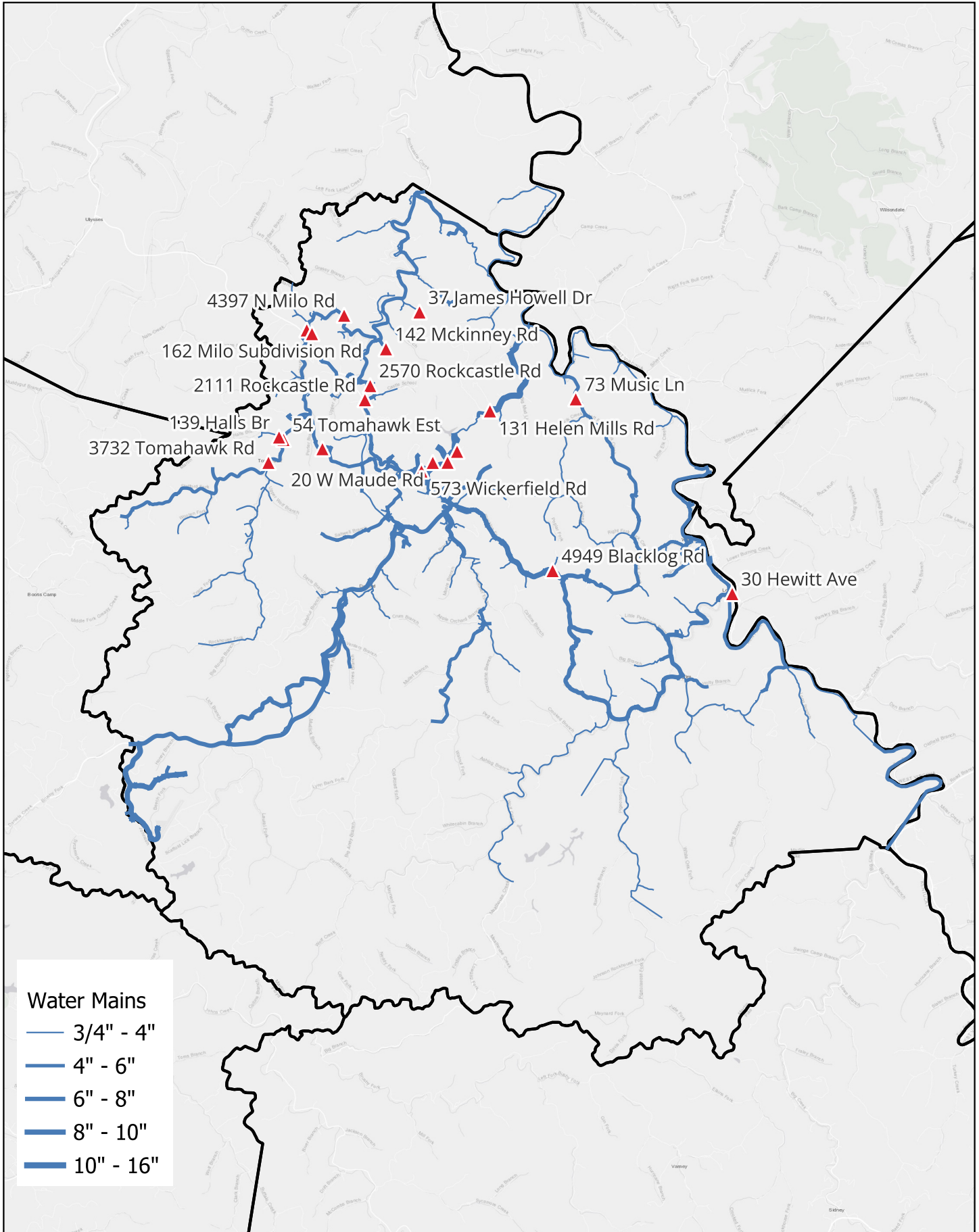
Total Activities: \$1,051.30

13) Chemicals Other – Water

a. CITCO: \$347.68

Total Activities: \$347.68

MCWD LEAK REPAIRS



MCWD Leak Repairs
February 2026

0 4 8 mi



MONTHLY OPERATION REPORT (MOR)--ALL WATER SYSTEMS

Version: 2025.1
June, 2025

Treatment plants only: Was plant operating this month? **Yes**

Indicate one with "X"

- SURFACE WATER (SW)
- GROUNDWATER (GW) WITH FILTRATION
- GW - NO FILTRATION
- GW UNDER DIRECT INFLUENCE OF SW
- PURCHASE / DISTRIBUTE ONLY

MONTH & YEAR (mm/yyyy) **02/2026**

PWS ID :	KY0800273	DIST. CLASS:	2D	PLANT NAME:	Martin County Water Treatment Plant
PWS NAME:	Martin County Water District	PLANT CLASS:	3A	PLANT ID	TPA
AGENCY INTEREST (AI):	2987	COUNTY:	Martin		
SOURCE NAME:	Crum Reservoir Tug Fork				
OPERATOR(S) RESPONSIBLE / IN-CHARGE:		CLASS		CERTIFICATION NUMBER	
Business hours	Michael Sartin	Treatment IVA		21944	
	Kody T Rainwater	Treatment IVA		79751	
	Colby May	Distribution III		81587	
	Justin Staton	Distribution III		78548	
After hours / Emergency	Michael Sartin	Treatment IVA		21944	
	Kody T Rainwater	Treatment IVA		79751	
	Garrett McKinney	Treatment IIIA		85525	
	Joshua W Vaughan	Treatment IIIA		88494	

THIS REPORT MUST BE RECEIVED BY THE DIVISION OF WATER NO LATER THAN 10 DAYS AFTER THE END OF THE MONTH.

TREATMENT PLANTS COMPLETE:		Basin Number:	Date cleaned:
1. DESIGN CAPACITY (GPD):	1667	5. Settling basins: 1	8/17/2025
2. TYPE OF FILTRATION USED:	Dual Media	2	9/5/2025
3. DESIGN FILTRATION RATE (gpm/sq. ft.):	2.66	3	9/26/2025
4. PERCENT BACKWASH WATER USED:	0.7%		

Instructions: Water systems complete each page according to the level of treatment provided.

[Link to Complete MOR Instructions](#)

- ALL water systems must fill out the YELLOW pages.
- Water systems with water treatment plants should also fill out the GREEN pages.
- GRAY pages apply to only some water systems or circumstances. Please contact your regional TA if you are unsure which to fill out.

I certify under penalty of law that I have personally examined and am familiar with the information submitted herein. Based on my inquiry of those individuals immediately responsible for obtaining the information, I believe the submitted information is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. See KRS 224.99-010 and 401 KAR 8:020. (Penalties under this statute and regulation may include fines up to \$25,000 per violation or by imprisonment for not more than one year, or both).

X _____

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT

ATTACH SIGNATURE AND TYPE DATE HERE IF USING VERSIONS OF EXCEL THAT DON'T SUPPORT SIGNATURE FEATURE

CHEMICALS ADDED									
DAY	RAW WATER TREATED	HOURS PLANT OPERATED <small>(Enter data for each day water was withdrawn at intake)</small>	COAGULANT		COAGULANT		pH ADJUSTMENT <small>(pre)</small>		
			Polyaluminum chloride		Polyacrylamide		SELECT CHEMICAL		
			Del Pac 2020		Sterrfloc 886		TYPE IN BRAND NAME		
			Liquid		Liquid		CHOOSE CHEMICAL FORM		
			100.00		100.00		% ACTIVE INGREDIENT		
GALLONS			LBS	PPM	LBS	PPM	LBS	PPM	
1	1,609,000	24.0	122.9	9.16	4.2	0.31			
2	1,600,000	24.0	122.9	9.21	4.2	0.31			
3	1,554,000	24.0	133.1	10.27	4.2	0.32			
4	1,474,000	24.0	174.1	14.16	4.2	0.34			
5	1,547,000	24.0	184.3	14.29	4.2	0.33			
6	1,545,000	24.0	194.6	15.10	4.2	0.33			
7	1,607,000	24.0	194.6	14.52	4.2	0.31			
8	1,619,000	24.0	122.9	9.10	4.2	0.31			
9	1,612,000	24.0	194.6	14.47	4.2	0.31			
10	1,603,000	24.0	194.6	14.55	4.2	0.31			
11	1,584,000	24.0	194.6	14.73	4.2	0.32			
12	1,517,000	24.0	153.6	12.14	4.2	0.33			
13	1,397,000	24.0	163.8	14.06	4.2	0.36			
14	1,485,000	24.0	163.8	13.23	4.2	0.34			
15	1,485,000	24.0	153.6	12.40	4.2	0.34			
16	1,487,000	24.0	194.6	15.69	4.2	0.34			
17	1,491,000	24.0	194.6	15.65	4.2	0.34			
18	1,441,000	24.0	122.9	10.22	4.2	0.35			
19	1,365,000	24.0	194.6	17.09	4.2	0.37			
20	1,398,000	24.0	194.6	16.69	4.2	0.36			
21	1,410,000	24.0	184.3	15.67	4.2	0.36			
22	1,394,000	24.0	133.1	11.45	4.2	0.36			
23	1,500,000	24.0	194.6	15.55	4.2	0.34			
24	1,546,000	24.0	122.9	9.53	4.2	0.33			
25	1,415,000	24.0	194.6	16.49	4.2	0.36			
26	1,066,000	17.5	194.6	21.88	3.1	0.35			
27	1,469,000	24.0	184.3	15.04	4.2	0.34			
28	1,469,000	24.0	194.6	15.88	4.2	0.34			
29									
30									
31									
TOTAL	41,689,000	665.5	4771.8		116.5				
AVERAGE	1,488,893	23.8	170.4	13.87	4.2	0.34			
MAX PUMPAGE:			1,619,000	# DAYS IN OPERATION:			28		

Return to Bookmarks										
DAY	pH ADJUSTMENT (post)		Note: Chlorine dioxide is to be recorded on Page 6 DISINFECTANT (pre - location 1)		Note: Chlorine dioxide is to be recorded on Page 6 DISINFECTANT (pre - location 2 - optional)		DISINFECTANT (post)		AMMONIA	
	Caustic soda (sodium hydroxide)		Sodium hypochlorite (bleach, 12.5 percent)		SELECT CHEMICAL		Sodium hypochlorite (bleach, 12.5 percent)		SELECT CHEMICAL	
	Caustic Soda UNIVAR		Liquichlor		TYPE IN BRAND NAME		Liquichlor		TYPE IN BRAND NAME	
	Liquid		Liquid		CHOOSE CHEMICAL FORM		Liquid		CHOOSE CHEMICAL FORM	
	100.00		100.00		% ACTIVE INGREDIENT		100.00		% ACTIVE INGREDIENT	
	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM
1	0.0		14.9	1.11			22.4	1.67		
2	0.0		14.9	1.12			23.1	1.73		
3	0.0		14.9	1.15			23.1	1.78		
4	0.0		14.9	1.21			23.1	1.88		
5	0.0		14.9	1.15			23.1	1.79		
6	0.0		14.9	1.15			23.1	1.79		
7	0.0		14.9	1.11			23.1	1.72		
8	0.0		14.9	1.10			23.1	1.71		
9	0.0		14.9	1.11			23.1	1.72		
10	0.0		14.9	1.11			23.1	1.72		
11	0.0		14.9	1.13			23.1	1.75		
12	0.0		14.9	1.18			23.0	1.81		
13	0.0		14.9	1.28			21.2	1.82		
14	0.0		14.9	1.20			21.6	1.74		
15	0.0		14.9	1.20			21.6	1.74		
16	0.0		14.9	1.20			23.1	1.86		
17	0.0		14.9	1.20			23.1	1.85		
18	0.0		14.9	1.24			21.9	1.82		
19	0.0		14.8	1.30			20.7	1.82		
20	0.0		14.9	1.28			19.5	1.67		
21	0.0		14.9	1.27			20.7	1.76		
22	0.0		14.9	1.28			21.1	1.82		
23	0.0		14.9	1.19			21.2	1.70		
24	0.0		14.9	1.15			21.6	1.68		
25	0.0		14.9	1.26			21.4	1.81		
26	0.0		10.9	1.22			15.4	1.73		
27	0.0		18.5	1.51			21.1	1.72		
28	0.0		20.2	1.65			21.1	1.72		
29										
30										
31										
TOTAL			421.5				612.1			
AVERAGE	0.0		15.1	1.22			21.9	1.76		

Return to Bookmarks								
DAY	CARBON		Permanganate (KMnO ₄ or NaMnO ₄)		CORROSION INHIBITOR (Orthophosphate or blended phosphate that contains <i>at least</i> 30% orthophosphate)**		SEQUESTRANT (polyphosphate or blended phosphate)	
	Liquid carbon solution		Sodium permanganate (NaMnO ₄)		SELECT CHEMICAL		SELECT CHEMICAL	
	Thorn Sorb		Carusol		TYPE IN BRAND NAME		TYPE IN BRAND NAME	
	Liquid		Liquid		CHOOSE CHEMICAL FORM		CHOOSE CHEMICAL FORM	
	100.00		100.00		% ACTIVE INGREDIENT		% ACTIVE INGREDIENT	
	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM
1	0.0		0.0					
2	0.0		0.0					
3	0.0		0.0					
4	0.0		0.0					
5	0.0		0.0					
6	0.0		0.0					
7	0.0		0.0					
8	0.0		0.0					
9	0.0		0.0					
10	0.0		0.0					
11	0.0		0.0					
12	0.0		0.0					
13	0.0		0.0					
14	0.0		0.0					
15	0.0		0.0					
16	0.0		0.0					
17	0.0		0.0					
18	0.0		0.0					
19	0.0		0.0					
20	0.0		0.0					
21	0.0		0.0					
22	0.0		0.0					
23	0.0		0.0					
24	0.0		0.0					
25	0.0		0.0					
26	0.0		0.0					
27	0.0		0.0					
28	0.0		0.0					
29								
30								
31								
TOTAL								
AVERAGE	0.0		0.0					

Return to Bookmarks WATER QUALITY ANALYTICAL RESULTS (Use units: mg/L or PPM unless otherwise specified)														
DAY	pH			TOTAL ALKALINITY		TOTAL HARDNESS		CHLORINE RESIDUAL				TURBIDITY (NTU)		
	RAW	TOP OF FILTER	TAP	RAW	TAP	RAW	TAP	TOP OF FILTER		PLANT TAP (SMALL GW SYSTEMS ONLY)*		RAW (max.)	SETTLED WATER	PLANT TAP
								TOTAL	FREE	TOTAL	FREE			
1	8.09	8.07	7.99	153	157	222	221	0.50	0.43			5.36	0.44	0.15
2	8.10	8.09	8.00	155	158	226	223	0.53	0.45			4.72	0.41	0.14
3	8.08	8.09	8.01	156	157	228	224	0.56	0.50			4.46	0.46	0.14
4	8.09	8.06	7.97	153	155	224	223	0.59	0.53			5.65	0.47	0.14
5	8.09	8.06	7.98	152	153	217	214	0.60	0.51			5.50	0.38	0.14
6	8.08	8.09	7.96	151	148	218	214	0.56	0.49			5.39	0.36	0.14
7	8.07	8.08	7.99	147	150	214	210	0.52	0.45			5.54	0.39	0.14
8	8.07	8.07	7.98	147	148	210	207	0.53	0.46			4.97	0.35	0.14
9	8.08	8.07	7.99	146	148	212	208	0.55	0.49			5.22	0.35	0.14
10	8.07	8.03	7.94	147	147	210	208	0.59	0.53			4.96	0.32	0.13
11	8.05	8.03	7.95	149	146	212	209	0.62	0.56			5.16	0.33	0.14
12	8.04	8.04	7.94	151	147	214	211	0.62	0.56			5.06	0.35	0.13
13	8.05	8.03	7.94	146	143	212	208	0.68	0.60			4.48	0.29	0.13
14	8.02	8.06	7.96	151	147	210	207	0.62	0.55			4.10	0.28	0.12
15	8.04	8.02	7.94	143	146	212	206	0.58	0.50			3.89	0.31	0.13
16	7.99	8.01	7.96	143	145	206	204	0.62	0.56			3.57	0.28	0.13
17	8.01	7.99	7.94	145	146	208	205	0.62	0.55			3.46	0.29	0.13
18	8.02	8.00	7.90	147	148	211	207	0.70	0.63			3.51	0.35	0.13
19	8.00	8.00	7.90	148	149	211	206	0.68	0.60			3.65	0.34	0.13
20	7.99	7.98	7.87	146	145	211	211	0.64	0.58			9.28	0.34	0.13
21	7.89	7.97	7.86	142	145	212	205	0.67	0.60			11.10	0.36	0.13
22	7.97	7.95	7.87	137	141	200	203	0.67	0.60			21.80	0.35	0.14
23	7.95	7.95	7.88	139	143	202	206	0.61	0.54			18.30	0.40	0.14
24	7.97	7.94	7.87	137	143	203	205	0.61	0.53			16.70	0.40	0.14
25	7.96	7.94	7.87	134	139	204	206	0.58	0.51			19.30	0.37	0.13
26	7.93	7.93	7.82	132	136	200	205	0.51	0.45			17.10	0.35	0.13
27	7.81	7.94	7.85	115	133	170	183	0.58	0.52			16.70	0.37	0.13
28	7.93	8.03	7.85	126	125	181	176	0.65	0.58			14.60	0.31	0.13
29														
30														
31														
AVG.:	8.02	8.02	7.93	144.21	146.00	209.29	207.68	0.60	0.53			8.34	0.36	0.13

KY0800273
02/2026

If the water system uses groundwater and is required to maintain a specific minimum disinfectant residual based on 4-log C-T results, list the required minimum residual here (ppm):

Does the water system use Chloramines for disinfectant? (Y/N)

N

* All other systems should report plant tap chlorine in the 'Lowest Daily Chlorine Residual' columns W and X

DAY	IRON		MANGANESE		ORTHOPHOSPHATE		Total Dissolved Solids (TDS)	Lowest Daily Chlorine Residual: Plant Tap On-Line Chlorine Analyzer (answer 4-log and Chloramine questions at bottom of page first)		LOG INACTIVATION	RAINFALL	WATER TEMP.
	RAW	TAP	RAW	TAP	RAW	TAP	TAP	FREE		CT	INCHES	C
1	0.24	0.01	0.03	0.01				1.73			0.00	6.3
2	0.26	0.00	0.03	0.01				1.76			0.00	6.4
3	0.29	0.00	0.03	0.01				1.78			0.00	6.6
4	0.28	0.00	0.03	0.01				1.85			0.02	6.3
5	0.10	0.01	0.03	0.01				1.72			0.00	6.3
6	0.22	0.01	0.03	0.01				1.78			0.00	6.7
7	0.23	0.00	0.04	0.01				1.72			0.02	6.9
8	0.21	0.00	0.03	0.01				1.83			0.00	6.9
9	0.22	0.00	0.03	0.01				1.83			0.00	6.7
10	0.24	0.00	0.03	0.01				1.53			0.00	6.9
11	0.21	0.00	0.03	0.01				1.70			0.40	7.1
12	0.26	0.00	0.03	0.01				1.60			0.00	7.3
13	0.17	0.00	0.03	0.01				1.70			0.00	6.4
14	0.18	0.01	0.03	0.00				1.75			0.00	7.1
15	0.18	0.00	0.03	0.01				1.75			0.12	7.0
16	0.16	0.00	0.03	0.01				1.78			0.56	6.8
17	0.19	0.00	0.03	0.01				1.82			0.00	7.1
18	0.17	0.00	0.03	0.01				1.62			0.00	6.9
19	0.17	0.00	0.03	0.01				1.85			0.04	7.2
20	0.20	0.01	0.03	0.01				1.75			1.87	7.4
21	0.27	0.01	0.04	0.00				1.70			0.00	7.3
22	0.43	0.01	0.07	0.01				1.70			0.00	7.3
23	0.37	0.00	0.07	0.01				1.58			0.03	6.9
24	0.33	0.00	0.07	0.01				1.62			0.00	6.7
25	0.38	0.00	0.08	0.01				1.80			0.00	6.8
26	0.34	0.00	0.07	0.01				1.60			0.03	7.1
27	0.33	0.00	0.05	0.01				1.80			0.07	7.3
28	0.30	0.01	0.04	0.01				1.83			0.00	7.5
29												
30												
31												
AVG.:	0.25	0.00	0.04	0.01				1.73			0.11	6.9

Total Rainfall
3.16

KY0800273
02/2026

Monthly Minimum Disinfectant Residual: 1.53

Free Cl: Total Cl:

Number of readings:	28	0
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For Free Chlorine, # less than 0.2 mg/L: 0

For Chloramines, # less than 0.5 mg/L: 0

Return to Bookmarks	COMBINED FILTER EFFLUENT 4-HOUR TURBIDITY READINGS								KY0800273	02/2026	
	(Required for all water treatment plants)										
DAY	Hours Plant Operated	# CFE Turbidity Samples Req'd	Mid - 4 am	4 am - 8 am	8 am - Noon	Noon - 4 pm	4 pm - 8 pm	8 pm - Mid	Daily Maximum		
1	24.0	6	0.10	0.10	0.10	0.09	0.09	0.09	0.10		
2	24.0	6	0.10	0.09	0.09	0.09	0.08	0.09	0.10		
3	24.0	6	0.09	0.09	0.08	0.09	0.13	0.09	0.13		
4	24.0	6	0.09	0.09	0.10	0.10	0.09	0.09	0.10		
5	24.0	6	0.09	0.09	0.09	0.08	0.08	0.10	0.10		
6	24.0	6	0.09	0.09	0.09	0.09	0.09	0.10	0.10		
7	24.0	6	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
8	24.0	6	0.09	0.09	0.09	0.09	0.08	0.08	0.09		
9	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
10	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
11	24.0	6	0.09	0.08	0.08	0.08	0.08	0.08	0.09		
12	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
13	24.0	6	0.08	0.08	0.08	0.09	0.09	0.09	0.09		
14	24.0	6	0.09	0.08	0.08	0.08	0.08	0.08	0.09		
15	24.0	6	0.08	0.08	0.08	0.08	0.08	0.09	0.09		
16	24.0	6	0.08	0.08	0.08	0.08	0.08	0.09	0.09		
17	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
18	24.0	6	0.08	0.08	0.08	0.08	0.09	0.08	0.09		
19	24.0	6	0.09	0.08	0.08	0.08	0.08	0.09	0.09		
20	24.0	6	0.08	0.09	0.08	0.08	0.08	0.08	0.09		
21	24.0	6	0.09	0.08	0.08	0.08	0.08	0.09	0.09		
22	24.0	6	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
23	24.0	6	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
24	24.0	6	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
25	24.0	6	0.09	0.09	0.09	0.08	0.09	0.08	0.09		
26	17.5	5	0.08	0.08	0.08	0.08		0.10	0.10		
27	24.0	6	0.10	0.10	0.09	0.09	0.09	0.09	0.10		
28	24.0	6	0.09	0.09	0.09	0.08	0.08	0.09	0.09		
29											
30											
31											
Total	665.5	167	Total # of CFE turbidity samples reported in month:					167	0.13		

Filtration type: (choose Y or N for each)	Conventional	Y	Diatomaceous earth	
	Direct		Slow sand	

Number of samples exceeding: 0.1 NTU 1 0.3 NTU 0 1 NTU 0

For slow sand filtration, the number of samples exceeding: 1 NTU 0 5 NTU 0

Alternative Filtration: (Choose 'Y' if using alternative filtration instead of a standard filtration type)	
--	--

INDIVIDUAL FILTER EFFLUENT TURBIDITY DAILY MAXIMUM														
(Required for surface water treatment plants; optional for ground water plants)														
DAY	Filter Number:													
	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	#13	#14
1	0.14	0.08	0.11	0.10	0.15	0.12								
2	0.12	0.07	0.11	0.09	0.14	0.11								
3	0.27	0.07	0.10	0.09	0.15	0.11								
4	0.13	0.12	0.10	0.09	0.17	0.11								
5	0.11	0.12	0.10	0.14	0.15	0.10								
6	0.09	0.11	0.18	0.12	0.15	0.10								
7	0.09	0.12	0.14	0.11	0.14	0.09								
8	0.08	0.11	0.12	0.10	0.14	0.09								
9	0.08	0.10	0.12	0.10	0.14	0.09								
10	0.08	0.11	0.11	0.09	0.13	0.09								
11	0.07	0.09	0.11	0.09	0.14	0.09								
12	0.08	0.09	0.11	0.09	0.13	0.12								
13	0.11	0.08	0.11	0.09	0.13	0.11								
14	0.10	0.08	0.10	0.09	0.13	0.10								
15	0.09	0.08	0.10	0.08	0.19	0.10								
16	0.08	0.07	0.10	0.16	0.15	0.10								
17	0.08	0.07	0.10	0.11	0.14	0.10								
18	0.08	0.07	0.13	0.10	0.14	0.10								
19	0.07	0.10	0.12	0.10	0.14	0.10								
20	0.08	0.09	0.11	0.10	0.14	0.10								
21	0.08	0.10	0.11	0.10	0.12	0.14								
22	0.08	0.09	0.11	0.10	0.18	0.12								
23	0.08	0.09	0.11	0.10	0.19	0.12								
24	0.08	0.08	0.11	0.10	0.19	0.11								
25	0.07	0.08	0.11	0.10	0.19	0.12								
26	0.13	0.08	0.11	0.09	0.20	0.15								
27	0.13	0.09	0.11	0.10	0.23	0.11								
28	0.10	0.07	0.11	0.11	0.20	0.10								
29														
30														
31														
AVG.	0.10	0.09	0.11	0.10	0.16	0.11								
LT2 ESWTR Bin 2, 3, or 4 Systems using turbidity toolbox options only:	Is this system classified in Bin 2 (or higher) under the Long Term 2 Enhanced Surface Water Treatment Rule (required treatment or turbidity control for Cryptosporidium)?													
	% of CFE samples exceeding 0.15 NTU (based on number of CFE turbidity samples reported on this page, cell I35)													
	Were the combined filter effluent (CFE) turbidity levels less than or equal to 0.15 NTU in at least 95% of the 4-hour CFE measurements taken each month?													

02/2026		SEDIMENTATION BASIN EFFLUENT DAILY MAXIMUM											KY0800273	02/2026
		Surface water treatment plants - Report each basin												
DAY	DAY	RAW (Daily maximum)	Sedimentation Basin Number:											
			#1	#2	#3	#4	#5	#6	#7	#8	#9	#10		
1	1	5.36												
2	2	4.72												
3	3	4.46												
4	4	5.65												
5	5	5.50												
6	6	5.39												
7	7	5.54												
8	8	4.97												
9	9	5.22												
10	10	4.96												
11	11	5.16												
12	12	5.06												
13	13	4.48												
14	14	4.10												
15	15	3.89												
16	16	3.57												
17	17	3.46												
18	18	3.51												
19	19	3.65												
20	20	9.28												
21	21	11.10												
22	22	21.80												
23	23	18.30												
24	24	16.70												
25	25	19.30												
26	26	17.10												
27	27	16.70												
28	28	14.60												
29	29	0.00												
30	30	0.00												
31	31													
	AVG.	7.78												

Monthly Operating Report
Filter Operation

Return to Bookmarks FILTER OPERATION									
DAY	TOTAL WASHWATER GALLONS	No: 1.0		No: 2.0		No: 3.0		No: 4.0	
		AREA (sq. feet): 100		AREA (sq. feet): 100		AREA (sq. feet): 156		AREA (sq. feet): 156	
		WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS
1	0								
2	0								
3	25,000	25,000	69.0						
4	20,000								
5	15,000							15,000	359.2
6	20,000					20,000	362.5		
7	17,000			17,000	360.0				
8	0								
9	0								
10	15,000			15,000	64.0				
11	0								
12	20,000								
13	20,000	20,000	243.0						
14	0								
15	19,000								
16	20,000							20,000	263.4
17	0								
18	20,000					20,000	281.4		
19	20,000			20,000	226.0				
20	0								
21	20,000								
22	0								
23	0								
24	0								
25	0								
26	18,000	18,000	312.0						
27	20,000								
28	20,000							20,000	286.5
29									
30									
31									
TOTAL	309,000	63,000	624.0	52,000	650.0	40,000	643.9	55,000	909.1
AVG.	11,036	21,000	208.0	17,333	216.7	20,000	322.0	18,333	303.0

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Monthly Operating Report
Filter Operation

Return to Bookmarks								
DAY	No: 5.0		No: 6.0		No: type-in		No: type-in	
	AREA (sq. feet): 156		AREA (sq. feet): 156		AREA (sq. feet): type-in		AREA (sq. feet): type-in	
	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS
1								
2								
3								
4	20,000	356.9						
5								
6								
7								
8								
9								
10								
11								
12			20,000	307.0				
13								
14								
15	19,000	269.8						
16								
17								
18								
19								
20								
21			20,000	220.2				
22								
23								
24								
25								
26								
27	20,000	288.0						
28								
29								
30								
31								
TOTAL	59,000	914.7	40,000	527.2				
AVG.	19,667	304.9	20,000	263.6				

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02/2026 02/2026

Return to Bookmarks DISTRIBUTION DISINFECTANT RESIDUAL (Applicable to all water systems with distribution systems) KY0800273 02/2026																
DAY	CHLORINE BOOSTER		TEST RESULTS												# TOTAL	# FREE
	(use the second column if adding chlorine booster twice in same day OR for a second booster station)		TOTAL (T) AND FREE (F) CHLORINE RESIDUAL (ppm)													
			NORTH			SOUTH			EAST			WEST				
	LBS	LBS	Sample Pt #	TOTAL	FREE	Sample Pt #	TOTAL	FREE	Sample Pt #	TOTAL	FREE	Sample Pt #	TOTAL	FREE		
1							1.30	1.24							1	1
2										1.48	1.44				1	1
3												1.33	1.23		1	1
4										1.52	1.48				1	1
5							1.28	1.26					1.36	1.35	2	2
6				1.14	0.96										1	1
7										1.24	1.20				1	1
8													1.28	1.24	1	1
9										1.79	1.88				1	1
10							0.71	0.70							1	1
11				1.21	1.09								1.11	1.04	1	1
12															1	1
13										1.67	1.67				1	1
14							1.17	1.12							1	1
15				1.17	1.09										1	1
16										1.90	1.88				1	1
17							1.45	1.24							1	1
18													0.88	0.87	1	1
19				125	1.29	1.21	111	0.91	0.82	106	1.20	1.16			3	3
20													1.47	1.41	1	1
21				1.19	1.06										1	1
22										1.79	1.76				1	1
23				1.16	1.06										1	1
24							1.52	1.48							1	1
25										1.77	1.72				1	1
26										1.61	1.58				1	1
27													1.27	1.23	1	1
28				1.09	1.00										1	1
29															0	0
30															0	0
31															0	0
Average booster:		Avg. daily residual disinfectant:		1.18	1.07		1.19	1.12		1.60	1.58		1.24	1.20	28	28
Total booster:		Minimum total disinfectant:		1.09			0.71			1.20			0.88			
		Minimum free disinfectant:			0.96			0.70			1.16			0.87		
# Days in operation:	28	Total # Chlorine Samples:		7	7		7	7		10	10		7	7		
		# less than 0.2 mg/L (free) or 0.5 mg/L (total):		0	0		0	0		0	0		0	0		
		Number of Free Residuals:	31	Minimum Monthly Free Residual:		0.70		Total # less than 0.2 mg/L:				0				
		Number of Total Residuals:	31	Minimum Monthly Total Residual:		0.71		Total # less than 0.5 mg/L:				0				

FLUORIDE										
DAY	Hydrofluosilicic Acid		WATER ANALYSIS RESULTS:		CALCULATED AVAILABLE FLUORIDE CONCENTRATION (PPM)				CERTIFIED LAB RESULTS (from DPH Form 505A) (The certified lab analysis should be between 0.60 and 1.20 ppm)	
	Hydrofluosilicic Acid-HFS				RAW	TAP				HFS
	LBS									
1	10.39		0.30	0.69				0.14		
2	10.82		0.28	0.66				0.15		
3	10.82		0.27	0.69				0.15		
4	11.36		0.26	0.71				0.17		
5	13.25		0.27	0.70				0.19	0.81	0.86
6	11.72		0.22	0.76				0.17		
7	11.72		0.23	0.72				0.16		
8	11.72		0.29	0.83				0.16		
9	11.72		0.27	0.79				0.16		
10	11.72		0.26	0.81				0.16		
11	11.72		0.25	0.78				0.16		
12	11.72		0.24	0.81				0.17		
13	11.01		0.25	0.87				0.17		
14	10.82		0.28	0.74				0.16		
15	10.82		0.22	0.66				0.16		
16	10.82		0.23	0.74				0.16		
17	10.82		0.23	0.77				0.16		
18	10.82		0.26	0.75				0.16		
19	10.82		0.23	0.79				0.17	0.76	0.80
20	10.82		0.23	0.77				0.17		
21	10.82		0.10	0.69				0.17		
22	10.82		0.00	0.70				0.17		
23	10.82		0.16	0.71				0.16		
24	10.82		0.19	0.64				0.15		
25	10.82		0.11	0.07				0.17		
26	8.57		0.09	0.71				0.18		
27	10.82		0.03	0.70				0.16		
28	10.82		0.08	0.70				0.16		
29										
30										
31										
TOTAL	309.74									
AVERAGE	11.06		0.21	0.71				0.16	0.79	0.83

To calculate the fluoride dosage rate, use [this worksheet](#).

Fluoride level is above the regulatory range
Fluoride level is within the regulatory range
Fluoride level is below the regulatory range
Calculated available fluoride concentration is >1.20 ppm
Calculated available fluoride concentration is <0.60 ppm

Contact Department for Public Health with questions:
502-564-3605 or Oral.Health@ky.gov

KY0800273
02/2026

Return to Bookmarks		WATER TREATMENT PLANT SUMMARY	
APPLICABLE TO ALL WATER SYSTEMS WITH TREATMENT PLANTS			
AVERAGE DAILY PRODUCTION (gallons)	1,488,893	TOTAL WATER TREATED (gallons)	41,689,000
		MAXIMUM PUMPAGE (gallons / day)	1,619,000
INDIVIDUAL FILTER EFFLUENT TURBIDITY			
APPLICABLE TO ALL SURFACE WATER PLANTS WITH FILTRATION			
ANALYTE CODE		0100	
Was each filter monitored continuously? (Y/N)		Y	
Were measurements recorded every 15 minutes? (Y/N)		Y	
Was there a failure of the continuous monitoring equipment? (Y/N)		N	
If Yes, (1) were individual filter effluent turbidity grab samples collected every four hours of operation?		Y	
(2) was the continuous monitoring equipment repaired within 5 working days (or 14 days for systems serving fewer than 10,000 people)?		Y	
Was individual filter level greater than 1.0 NTU in two consecutive measurements? (Y/N)		N	
Was individual filter level greater than 0.5 NTU in two consecutive measurements after on line for more than four hours? (Y/N)		N	
Was individual filter level greater than 1.0 NTU in two consecutive measurements in three consecutive months? (Y/N)		N	
Was individual filter level greater than 2.0 NTU in two consecutive measurements in two consecutive months? (Y/N)		N	
If any of the last 4 boxes are YES, fill out the Individual Filter Turbidity Exceedance Report sheet and submit with the MOR			
COMBINED FILTER EFFLUENT TURBIDITY		ENTRY POINT RESIDUAL DISINFECTANT CONCENTRATION	
APPLICABLE TO ALL PLANTS WITH FILTRATION		APPLICABLE TO ALL PLANTS	
ANALYTE CODE		0100	
Number of hours of plant operation		665.5	
Were samples taken every 4 hours of plant operation? (Y/N)		Y	
Number of samples taken		167	
Highest single turbidity reading		0.13	
For all filtration except slow sand filtration:			
Number of samples exceeded 0.1 NTU		1	
Number of samples exceeded 0.3 NTU		0	
Number of samples exceeded 1 NTU		0	
If any samples > 1.0 NTU: has state been notified?		Y	
When filtration is slow sand filtration:			
Number of samples exceeded 1 NTU		0	
Number of samples exceeded 5 NTU		0	
If any samples > 5.0 NTU: has state been notified?		Y	
ANALYTE CODE		0999	
Number of days of plant operation		28	
Were samples taken each day of operation?		Yes	
Number of lowest chlorine samples recorded		28	
Lowest single chlorine reading		1.53	
If less than required:			
Was residual restored within 4 hours of plant operation? (Y/N)		Y	
Free Chlorine (for all disinfectants except chloramine):			
Number of samples under 0.2 mg/L		0	
Total Chlorine (when disinfectant is chloramine):			
Number of samples under 0.5 mg/L		0	
Was there a failure of plant tap on-line chlorine analyzer?		Y	
If so, were grab samples collected every 4 hours of operation?		Y	
Was the problem corrected within 5 days (14 days for GW sys.)?		Y	
CHLORINE DIOXIDE ENTRY POINT MONITORING		CHLORITE ENTRY POINT MONITORING	
APPLICABLE TO PLANTS UTILIZING CHLORINE DIOXIDE		APPLICABLE TO PLANTS UTILIZING CHLORINE DIOXIDE	
ANALYTE CODE		1008	
Number of days chlorine dioxide added		0	
Were chlorine dioxide samples taken each day chlorine dioxide was added?		Y	
Number of samples taken		0	
Highest single chlorine dioxide reading		0.00	
Number of chlorine dioxide samples exceeded 0.8 mg/L		0	
ANALYTE CODE		1009	
Number of days chlorine dioxide added		0	
Were chlorite samples taken each day chlorine dioxide was added?		Y	
Number of samples taken		0	
Highest single chlorite reading		0.00	
Number of chlorite samples exceeded 1 mg/L		0	
ADDITIONAL TURBIDITY REPORTING REQUIRED BY LT2 ESWTR			
APPLICABLE ONLY TO SYSTEMS CLASSIFIED AS BIN 2, 3, or 4 FOR CRYPTOSPORIDIUM TREATMENT (SW treatment plants)			
Were the combined filter effluent (CFE) turbidity levels reported on Page 3 less than or equal to 0.15 NTU in at least 95% of the 4-hour CFE measurements?		0	
Were each of the individual filter turbidity effluent turbidity levels less than or equal to 0.15 NTU in at least 95% of samples measured in 15-minute intervals? (Answer question on Page 8 LT2 Bin2). If 'No', complete Page 3A IF Turbidity Exc.		0	
Was any individual filter effluent turbidity level greater than 0.3 NTU in 2 consecutive readings 15 minutes apart? (Answer question on P 8 LT2 Bin2). If 'Yes', complete P 3A IF Turbidity Exc in addition to P 8 LT2 Bin2.		0	
KY0800273			
02/2026			

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	36,604
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	36,604
5		
6	WATER SALES	
7	Residential	11,425
8	Commercial	2,518
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	3,361
12	Public Authorities	
13	Other Sales (explain) Hydrant Rental	
14	TOTAL WATER SALES	17,304
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	540
18	Wastewater Plant	
19	System Flushing	728
20	Fire Department	5
21	Other Usage (explain) Plant Tap Usage	432
22	TOTAL OTHER WATER USED	1,705
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,573
27	Line Leaks	12,022
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	17,595
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)	48.07%

March Leak Adjustments **REDACTED**

3/17/2026

repaired leaking toilet

BILLED GALLONS/COST	7,290	96.91		
BILLED GALLONS/COST	20,670	237.27		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	5,290	10.58		
LEAK GALLONS/PURCH COST	18,670	37.34		
PAY (avg+leak cost)		130.76		
WRITE OFF (billed-avg-purch cost)		203.42		
SCHOOL TAXES		7.55		
LATE PENALTIES TO ADJ		28.70	239.67	239.67

staff repaired- no fault adj

BILLED GALLONS/COST	214,250	2267.92		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	212,250	424.50		
PAY (avg+leak cost)		465.92		
WRITE OFF (billed-avg-purch cost)		2226.50		
SCHOOL TAXES		66.80		
LATE PENALTIES TO ADJ			2,293.30	2293.30

staff repaired- no fault adj

BILLED GALLONS/COST	5,550	78.66		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	3,550	7.10		
PAY (avg+leak cost)		48.52		
WRITE OFF (billed-avg-purch cost)		37.24		
SCHOOL TAXES		1.12		
LATE PENALTIES TO ADJ		0.00		38.36
SEWER	5,550	85.58		
AVG SEWER/BILL	2,000	33.00		
LEAK SWR ADJ	3,550	52.58		
SWR PAY (AVG-LEAK)		33.00		
SWR WRITE OFF		52.58		
SWR PENALTIES TO ADJ		0.00	90.94	52.58

replaced leaking lines

BILLED GALLONS/COST	3,960	61.98		
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BILLED GALLONS/COST	3,140	53.38
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	1,960	3.92
LEAK GALLONS/PURCH COST	1,140	2.28
PAY (avg+leak cost)		89.04
WRITE OFF (billed-avg-purch cost)		26.32
SCHOOL TAXES		0.98
LATE PENALTIES TO ADJ		

27.30 27.30

repaired leaking toilet

BILLED GALLONS/COST	7,530	99.43
BILLED GALLONS/COST	7,480	98.91
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	2,530	5.06
LEAK GALLONS/PURCH COST	2,480	4.96
PAY (avg+leak cost)		77.95
WRITE OFF (billed-avg-purch cost)		42.54
SCHOOL TAXES		1.57
LATE PENALTIES TO ADJ		
SEWER	7,530	114.90
SEWER	7,480	114.16
AVG SEWER/BILL	5,000	77.43
LEAK SWR ADJ	2,530	37.47
LEAK SWR ADJ	2,480	36.73
SWR PAY (AVG-LEAK)		154.86
SWR WRITE OFF		74.20
SWR PENALTIES TO ADJ		

44.11

118.31 74.20

repaired a leak in annex building

BILLED GALLONS/COST	92,600	991.46
AVG GALLONS/BILL	20,000	230.24
LEAK GALLONS/PURCH COST	72,600	145.20
PAY (avg+leak cost)		375.44
WRITE OFF (billed-avg-purch cost)		616.02
SCHOOL TAXES		22.83
LATE PENALTIES TO ADJ		
SEWER	92,600	1374.79
AVG SEWER/BILL	20,000	299.58
LEAK SWR ADJ	72,600	1075.21
SWR PAY (AVG-LEAK)		299.58
SWR WRITE OFF		1,075.21
SWR PENALTIES TO ADJ		

638.85

1,714.06 1,075.21

repaired broken coupling in line

BILLED GALLONS/COST	35,520	393.04
BILLED GALLONS/COST	30,030	335.45
AVG GALLONS/BILL	8,000	104.36
LEAK GALLONS/PURCH COST	27,520	55.04
LEAK GALLONS/PURCH COST	22,030	44.06
PAY (avg+leak cost)		307.82
WRITE OFF (billed-avg-purch cost)		420.67
SCHOOL TAXES		15.59
LATE PENALTIES TO ADJ		

436.26 436.26

staff repaired- no fault adj

BILLED GALLONS/COST	21,170	242.51
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	19,170	38.34
PAY (avg+leak cost)		79.76
WRITE OFF (billed-avg-purch cost)		201.09
SCHOOL TAXES		6.04
LATE PENALTIES TO ADJ		

207.13 207.13

repaired leaking line under home

BILLED GALLONS/COST	10,400	129.54
BILLED GALLONS/COST	10,750	133.21
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	8,400	16.80
LEAK GALLONS/PURCH COST	8,750	17.50
PAY (avg+leak cost)		58.22
WRITE OFF (billed-avg-purch cost)		145.61
SCHOOL TAXES		5.41
LATE PENALTIES TO ADJ		
SEWER	10,400	157.40
SEWER	10,750	162.59
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	8,400	124.40
LEAK SWR ADJ	8,750	129.59
SWR PAY (AVG-LEAK)		66.00
SWR WRITE OFF		253.99
SWR PENALTIES TO ADJ		

151.02

405.01 253.99

repaired leak under washer

BILLED GALLONS/COST	7,670	100.90
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BILLED GALLONS/COST	6,470	88.31
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	5,670	11.34
LEAK GALLONS/PURCH COST	4,470	8.94
PAY (avg+leak cost)		103.12
WRITE OFF (billed-avg-purch cost)		86.09
SCHOOL TAXES		3.20
LATE PENALTIES TO ADJ		

89.29 89.29

repaired busted water tank

BILLED GALLONS/COST	4,800	70.79
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	2,800	5.60
PAY (avg+leak cost)		47.02
WRITE OFF (billed-avg-purch cost)		23.77
SCHOOL TAXES		0.88
LATE PENALTIES TO ADJ		

24.65 24.65

replaced leaking lines

BILLED GALLONS/COST	42,520	466.47
BILLED GALLONS/COST	37,490	413.71
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	40,520	81.04
LEAK GALLONS/PURCH COST	35,490	70.98
PAY (avg+leak cost)		234.86
WRITE OFF (billed-avg-purch cost)		645.32
SCHOOL TAXES		23.92
LATE PENALTIES TO ADJ		

669.24 669.24

staff repaired- no fault adj

BILLED GALLONS/COST	103,350	1104.58
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	101,350	202.70
PAY (avg+leak cost)		244.12
WRITE OFF (billed-avg-purch cost)		1063.16
SCHOOL TAXES		31.90
LATE PENALTIES TO ADJ		0.00
SEWER	103,350	1533.99
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	101,350	1500.99
SWR PAY (AVG-LEAK)		33.00
SWR WRITE OFF		1,500.99

1095.06

SWR PENALTIES TO ADJ		0.00	2,596.05	1,500.99
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replaced leaking lines

BILLED GALLONS/COST	17,880	208.00		
BILLED GALLONS/COST	17,240	201.29		
AVG GALLONS/BILL	8,000	104.36		
LEAK GALLONS/PURCH COST	9,880	19.76		
LEAK GALLONS/PURCH COST	9,240	18.48		
PAY (avg+leak cost)		124.12		
WRITE OFF (billed-avg-purch cost)		162.33		
SCHOOL TAXES		6.02		
LATE PENALTIES TO ADJ		40.93		209.28
SEWER	17,880	268.18		
SEWER	17,240	258.70		
AVG SEWER/BILL	8,000	121.86		
LEAK SWR ADJ	9,880	146.32		
LEAK SWR ADJ	9,240	136.84		
SWR PAY (AVG-LEAK)		243.72		
SWR WRITE OFF		283.16		
SWR PENALTIES TO ADJ		52.69	545.13	335.85

replaced broken hydrant on property

BILLED GALLONS/COST	15,400	181.99		
BILLED GALLONS/COST	19,650	226.57		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	13,400	26.80		
LEAK GALLONS/PURCH COST	17,650	35.30		
PAY (avg+leak cost)		68.22		
WRITE OFF (billed-avg-purch cost)		263.62		
SCHOOL TAXES		9.78		
LATE PENALTIES TO ADJ				273.40
SEWER	15,400	231.45		
SEWER	19,650	294.40		
AVG SEWER/BILL	2,000	33.00		
LEAK SWR ADJ	13,400	198.45		
LEAK SWR ADJ	17,650	261.40		
SWR PAY (AVG-LEAK)		66.00		
SWR WRITE OFF		459.85		
SWR PENALTIES TO ADJ			733.25	459.85

repaired busted line

BILLED GALLONS/COST	23,010	261.81		
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BILLED GALLONS/COST	19,500	225.00
AVG GALLONS/BILL	4,000	62.40
LEAK GALLONS/PURCH COST	19,010	38.02
LEAK GALLONS/PURCH COST	15,500	31.00
PAY (avg+leak cost)		100.42
WRITE OFF (billed-avg-purch cost)		292.99
SCHOOL TAXES		10.86
LATE PENALTIES TO ADJ		
SEWER	23,010	344.16
SEWER	19,500	292.18
AVG SEWER/BILL	4,000	62.62
LEAK SWR ADJ	19,010	281.54
LEAK SWR ADJ	15,500	229.56
SWR PAY (AVG-LEAK)		125.24
SWR WRITE OFF		511.10
SWR PENALTIES TO ADJ		

303.85

814.95 511.10

staff repaired- no fault adj

BILLED GALLONS/COST	14,630	173.91
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	11,630	23.26
PAY (avg+leak cost)		75.17
WRITE OFF (billed-avg-purch cost)		122.00
SCHOOL TAXES		3.66
LATE PENALTIES TO ADJ		

125.66 125.66

replaced leaking line unter bathtub

BILLED GALLONS/COST	42,020	461.23
BILLED GALLONS/COST	18,880	218.49
AVG GALLONS/BILL	8,000	104.36
LEAK GALLONS/PURCH COST	34,020	68.04
LEAK GALLONS/PURCH COST	10,880	21.76
PAY (avg+leak cost)		298.52
WRITE OFF (billed-avg-purch cost)		381.20
SCHOOL TAXES		14.13
LATE PENALTIES TO ADJ		21.85

417.18 417.18

repaired leaking toilet

BILLED GALLONS/COST	56,930	617.64
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	54,930	109.86
PAY (avg+leak cost)		151.28

WRITE OFF (billed-avg-purch cost)		466.36		
SCHOOL TAXES		17.29		
LATE PENALTIES TO ADJ			483.65	483.65

repaired leaking line under home

BILLED GALLONS/COST	15,040	178.21		
AVG GALLONS/BILL	3,000	51.91		
LEAK GALLONS/PURCH COST	12,040	24.08		
PAY (avg+leak cost)		75.99		
WRITE OFF (billed-avg-purch cost)		102.22		
SCHOOL TAXES		3.79		
LATE PENALTIES TO ADJ			106.01	106.01

replaced line coming into home

BILLED GALLONS/COST	68,580	739.84		
AVG GALLONS/BILL	4,000	62.40		
LEAK GALLONS/PURCH COST	64,580	129.16		
PAY (avg+leak cost)		191.56		
WRITE OFF (billed-avg-purch cost)		548.28		
SCHOOL TAXES		20.33		
LATE PENALTIES TO ADJ		73.98	642.59	642.59

staff repaired- no fault adj

BILLED GALLONS/COST	75,360	810.97		
BILLED GALLONS/COST	29,370	328.53		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	73,360	146.72		
LEAK GALLONS/PURCH COST	27,370	54.74		
PAY (avg+leak cost)		284.3		
WRITE OFF (billed-avg-purch cost)		1056.66		
SCHOOL TAXES		31.71		
LATE PENALTIES TO ADJ			1,088.37	1088.37

repaired broken line in kitchen

BILLED GALLONS/COST	113,800	1214.20		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	111,800	223.60		
PAY (avg+leak cost)		265.02		
WRITE OFF (billed-avg-purch cost)		949.18		
SCHOOL TAXES		35.19		
LATE PENALTIES TO ADJ		121.42	1,105.79	1105.79

staff repaired- no fault adj

BILLED GALLONS/COST	5,840	81.70
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	3,840	7.68
PAY (avg+leak cost)		49.10
WRITE OFF (billed-avg-purch cost)		40.28
SCHOOL TAXES		1.21
LATE PENALTIES TO ADJ		

41.49 41.49

repaired leak under sink

BILLED GALLONS/COST	127,330	1657.46
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	122,330	244.66
PAY (avg+leak cost)		317.55
WRITE OFF (billed-avg-purch cost)		1339.91
SCHOOL TAXES		47.53
LATE PENALTIES TO ADJ		

1,387.44 1387.44

staff repaired- no fault adj

BILLED GALLONS/COST	29,580	330.73
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	26,580	53.16
PAY (avg+leak cost)		105.07
WRITE OFF (billed-avg-purch cost)		278.82
SCHOOL TAXES		8.36
LATE PENALTIES TO ADJ		

287.18 287.18

replaced leaking lines

BILLED GALLONS/COST	41,020	450.74
BILLED GALLONS/COST	11,680	142.96
AVG GALLONS/BILL	7,000	93.87
LEAK GALLONS/PURCH COST	34,020	68.04
LEAK GALLONS/PURCH COST	4,680	9.36
PAY (avg+leak cost)		265.14
WRITE OFF (billed-avg-purch cost)		328.56
SCHOOL TAXES		12.17
LATE PENALTIES TO ADJ		

340.73 340.73

staff repaired- no fault adj

BILLED GALLONS/COST	30,780	343.32
BILLED GALLONS/COST	6,860	92.40
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	27,780	55.56
LEAK GALLONS/PURCH COST	3,860	7.72
PAY (avg+leak cost)		167.1
WRITE OFF (billed-avg-purch cost)		331.90
SCHOOL TAXES		9.95
LATE PENALTIES TO ADJ		2.03

343.88 343.88

repaired a leaking line

BILLED GALLONS/COST	20,970	240.42
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	18,970	37.94
PAY (avg+leak cost)		79.36
WRITE OFF (billed-avg-purch cost)		161.06
SCHOOL TAXES		5.97
LATE PENALTIES TO ADJ		

167.03 167.03

staff repaired- no fault adj

BILLED GALLONS/COST	6,520	88.83
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	3,520	7.04
PAY (avg+leak cost)		58.95
WRITE OFF (billed-avg-purch cost)		36.92
SCHOOL TAXES		1.10
LATE PENALTIES TO ADJ		

38.02 38.02

repaired leak under bathroom

BILLED GALLONS/COST	21,940	250.59
BILLED GALLONS/COST	16,670	195.31
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	19,940	39.88
LEAK GALLONS/PURCH COST	14,670	29.34
PAY (avg+leak cost)		81.30
WRITE OFF (billed-avg-purch cost)		293.84
SCHOOL TAXES		10.90
LATE PENALTIES TO ADJ		19.53
SEWER	21,940	328.31
SEWER	16,670	250.26
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	19,940	295.31

324.27

LEAK SWR ADJ	14,670	217.26
SWR PAY (AVG-LEAK)		66.00
SWR WRITE OFF		512.57
SWR PENALTIES TO ADJ		25.03

861.87 537.60

repaired leak under the house

BILLED GALLONS/COST	82,290	883.66
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	79,290	158.58
PAY (avg+leak cost)		210.49
WRITE OFF (billed-avg-purch cost)		673.17
SCHOOL TAXES		24.95
LATE PENALTIES TO ADJ		

698.12 698.12

staff repaired- no fault adj

BILLED GALLONS/COST	15,820	186.39
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	13,820	27.64
PAY (avg+leak cost)		69.06
WRITE OFF (billed-avg-purch cost)		144.97
SCHOOL TAXES		4.35
LATE PENALTIES TO ADJ		

149.32 149.32

replaced busted hot water tank

BILLED GALLONS/COST	90,950	974.51
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	88,950	177.90
PAY (avg+leak cost)		219.32
WRITE OFF (billed-avg-purch cost)		755.19
SCHOOL TAXES		28.00
LATE PENALTIES TO ADJ		
SEWER	90,950	1350.35
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	88,950	1317.35
SWR PAY (AVG-LEAK)		33.00
SWR WRITE OFF		1,317.35
SWR PENALTIES TO ADJ		

783.19

2,100.54 1,317.35

staff repaired- no fault adj

BILLED GALLONS/COST	19,610	226.15
BILLED GALLONS/COST	7,960	103.94

AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	14,610	29.22
LEAK GALLONS/PURCH COST	2,960	5.92
PAY (avg+leak cost)		180.92
WRITE OFF (billed-avg-purch cost)		184.31
SCHOOL TAXES		5.52
LATE PENALTIES TO ADJ		

189.83 189.83

repaired leak under home

BILLED GALLONS/COST	58,740	636.62
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	55,740	111.48
PAY (avg+leak cost)		163.39
WRITE OFF (billed-avg-purch cost)		473.23
SCHOOL TAXES		17.54
LATE PENALTIES TO ADJ		

490.77 490.77

repaired 2 leaks in lines

BILLED GALLONS/COST	72,250	778.34
BILLED GALLONS/COST	580,550	6110.41
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	70,250	140.50
LEAK GALLONS/PURCH COST	578,550	1157.10
PAY (avg+leak cost)		1380.44
WRITE OFF (billed-avg-purch cost)		5508.31
SCHOOL TAXES		204.18
LATE PENALTIES TO ADJ		

5,712.49 5712.49

staff repaired- no fault adj

BILLED GALLONS/COST	2,570	47.40
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	570	1.14
PAY (avg+leak cost)		42.56
WRITE OFF (billed-avg-purch cost)		5.98
SCHOOL TAXES		0.18
LATE PENALTIES TO ADJ		

6.16 6.16

replaced all lines

BILLED GALLONS/COST	5,150	74.46
BILLED GALLONS/COST	5,090	73.83
AVG GALLONS/BILL	2,000	41.42

LEAK GALLONS/PURCH COST	3,150	6.30
LEAK GALLONS/PURCH COST	3,090	6.18
PAY (avg+leak cost)		95.32
WRITE OFF (billed-avg-purch cost)		52.97
SCHOOL TAXES		1.96
LATE PENALTIES TO ADJ		

54.93 54.93

repaired busted lines and regulator

BILLED GALLONS/COST	25,100	283.74
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	23,100	46.20
PAY (avg+leak cost)		87.62
WRITE OFF (billed-avg-purch cost)		196.12
SCHOOL TAXES		7.27
LATE PENALTIES TO ADJ		

203.39 203.39

repaired leaking toilet

BILLED GALLONS/COST	20,040	230.66
BILLED GALLONS/COST	8,530	109.92
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	18,040	36.08
LEAK GALLONS/PURCH COST	6,530	13.06
PAY (avg+leak cost)		131.98
WRITE OFF (billed-avg-purch cost)		208.60
SCHOOL TAXES		7.74
LATE PENALTIES TO ADJ		

216.34 216.34

Water Total:	22144.60
Sewer Total:	6,118.72
Total:	28263.32

Martin County Water and Sanitation Projects Schedule

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	Timeline				
												2024	2025	2026	2027	2028
1	MCWD Projects	703 days	Wed 1/1/25	Mon 9/13/27						\$15,687,566.00	49%					
2	Countywide Meter Changeouts	386.5 days	Wed 1/1/25	Fri 6/26/26	KIA	MCWD	N/A	BSADD	9/24/2026	\$2,000,000.00	81%					
3	Procurement	33 days	Wed 1/1/25	Fri 2/14/25						\$0.00	100%					
4	Meter Change Out	281 days	Mon 2/17/25	Tue 3/17/26						\$2,000,000.00	98%					
5	Order and Install Master Meters	89 days	Tue 12/23/25	Fri 6/26/26						\$0.00	19%					
6	Turkey Tank Rehabilitation	370 days	Mon 4/7/25	Mon 9/7/26	KIA	MCWD	Bell Engineering	BSADD	10/15/2026	\$681,000.00	65%					
7	Plans and Specifications	139 days	Mon 4/7/25	Fri 10/17/25						\$0.00	100%					
8	Acquire Construction Easement	101 days	Mon 10/20/25	Mon 3/9/26						\$0.00	100%					
9	Procurement	44 days	Tue 3/10/26	Fri 5/8/26						\$0.00	0%					
10	Tank Rehabilitation	86 days	Mon 5/11/26	Mon 9/7/26						\$681,000.00	0%					
11	Middle Fork/Otto Brown Booster Station & Line Replacement	464 days	Mon 3/3/25	Fri 12/11/26	AML	BSADD	Bell Engineering	BSADD	12/31/2026	\$2,000,000.00	55%					
12	Design	226 days	Mon 3/3/25	Tue 1/13/26						\$0.00	100%					
13	Resolve AML No Agreement Issue with MCWD	60 days	Mon 9/22/25	Fri 12/12/25						\$0.00	100%					
14	Permitting	39 days	Wed 1/14/26	Mon 3/9/26						\$0.00	8%					
15	Procurement	49 days	Tue 3/10/26	Fri 5/15/26						\$0.00	0%					
16	Station and Line Replacement	150 days	Mon 5/18/26	Fri 12/11/26						\$2,000,000.00	0%					
17	Lead Service Line Inventory	477 days	Wed 1/1/25	Fri 10/30/26	KIA	MCWD	N/A	BSADD	11/1/2026	\$299,250.00	48%					
18	Procurement	1 day	Wed 1/1/25	Wed 1/1/25						\$0.00	100%					
19	Complete Lead Service Line Inventory	476 days	Thu 1/2/25	Fri 10/30/26						\$299,250.00	48%					
20	Coldwater Line Improvement Project Phase I	521 days	Mon 9/15/25	Mon 9/13/27	HUD	BSADD	Nesbitt Engineering	BSADD	N/A	\$5,000,000.00	13%					
21	Resolve Legal Issue with BSADD Regarding EOR	140 days	Mon 9/15/25	Fri 3/27/26						\$0.00	46%					
22	Design	66 days	Mon 5/4/26	Mon 8/3/26						\$0.00	0%					
23	Permitting	44 days	Tue 8/4/26	Fri 10/2/26						\$0.00	0%					

Project: MCWD and MCS D 2026 Projects Schedule_03_18_2026
Date: Wed 3/18/26

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

Martin County Water and Sanitation Projects Schedule

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	Timeline				
												2024	2025	2026	2027	2028
24	Procurement	66 days	Mon 10/5/26	Mon 1/4/27						\$0.00	0%					
25	Coldwater Line Construction	180 days	Tue 1/5/27	Mon 9/13/27						\$5,000,000.00	0%					
26	RT 40E Water Improvement Project	385 days	Mon 3/3/25	Mon 8/24/26	AML	MCWD	Bell Engineering	BSADD	6/30/2028	\$975,000.00	60%					
27	Design	149 days	Mon 3/3/25	Fri 9/26/25						\$0.00	100%					
28	Permitting	115 days	Mon 9/29/25	Fri 3/6/26						\$0.00	70%					
29	Procurement	65 days	Mon 3/9/26	Fri 6/5/26						\$0.00	0%					
30	RT 40E Construction	56 days	Mon 6/8/26	Mon 8/24/26						\$975,000.00	0%					
31	Water System Improvements - Telemetry Project	322 days	Wed 1/1/25	Fri 3/27/26	EEC/KDOW	MCWD	Bell Engineering	BSADD	12/2/2026	\$78,316.00	83%					
32	Procurement	1 day	Wed 1/1/25	Wed 1/1/25						\$0.00	100%					
33	Telemetry Construction	309 days	Mon 1/20/25	Fri 3/27/26						\$78,316.00	83%					
34	Raw Water Intake Improvements	407 days	Wed 1/1/25	Fri 7/24/26	USACE/AML	BSADD	Bell Engineering	BSADD	11/13/2025 USACE Stop Payments	\$551,000.00	56%					
35	Funding and Procurement	98 days	Wed 1/1/25	Fri 5/16/25						\$0.00	100%					
36	Complete RWI System Corrective Actions	309 days	Mon 5/19/25	Fri 7/24/26						\$551,000.00	42%					
37	Emergency Backup Generators	434.2 days	Wed 1/1/25	Wed 9/2/26	FEMA	MCWD	Bell Engineering	BSADD	9/27/2025 POP Ext.	\$1,320,000.00	47%					
38	Secure Loan	64 days	Wed 1/1/25	Mon 3/31/25						\$0.00	100%					
39	Request Pop Extension and Scope Variance	54 days	Mon 9/22/25	Fri 4/17/26						\$0.00	38%					
40	Design	43 days	Tue 4/1/25	Thu 4/30/26						\$0.00	80%					
41	Procurement	44 days	Thu 4/30/26	Wed 7/1/26						\$0.00	0%					
42	Construction	45 days	Wed 7/1/26	Wed 9/2/26						\$1,320,000.00	0%					
43	Old Highway 3 Phase I Waterline Replacement	339 days	Mon 11/3/25	Thu 2/18/27	AML	MCWD	Prime AE	Fahe, Inc.	TBD	\$2,533,000.00	14%					
44	Provide AML Engineer's Estimate and Execute MOA	100 days	Mon 11/3/25	Fri 3/20/26						\$0.00	49%					
45	Design	88 days	Mon 3/23/26	Wed 7/22/26						\$0.00	0%					
46	Permitting	44 days	Thu 7/23/26	Tue 9/22/26						\$0.00	0%					
47	Procurement	44 days	Wed 9/23/26	Mon 11/23/26						\$0.00	0%					
48	Old Highway 3 Construction	63 days	Tue 11/24/26	Thu 2/18/27						\$2,533,000.00	0%					

Project: MCWD and MCS D 2026 Projects Schedule_03_18_2026
Date: Wed 3/18/26

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

Martin County Water and Sanitation Projects Schedule

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	Timeline				
												2024	2025	2026	2027	2028
49	Master Plan	481 days	Mon 1/6/25	Tue 11/10/26	DLG	MCWD	TBD	Fahe, Inc.	TBD	\$250,000.00	54%					
50	Secure Funding	319 days	Mon 1/6/25	Fri 3/27/26						\$0.00	82%					
51	Complete PSA	22 days	Mon 3/30/26	Tue 4/28/26						\$0.00	0%					
52	Generate MCWD Master Plan	140 days	Wed 4/29/26	Tue 11/10/26						\$250,000.00	0%					
53																
54	KYTC Beauty Water Line Relocation	305 days	Mon 10/27/25	Fri 12/25/26	KYTC	MCWD	Prime AE	Fahe, Inc.	N/A	\$0.00	19%					
55	Hire Engineer of Record	35 days	Mon 10/27/25	Fri 12/12/25						\$0.00	100%					
56	Design	100 days	Mon 12/15/25	Fri 5/1/26						\$0.00	22%					
57	Permitting	44 days	Mon 5/4/26	Thu 7/2/26						\$0.00	0%					
58	Procurement	44 days	Fri 7/3/26	Wed 9/2/26						\$0.00	0%					
59	Construction	82 days	Thu 9/3/26	Fri 12/25/26						\$0.00	0%					
60	MCS D Projects	626 days	Wed 1/1/25	Thu 5/27/27						\$3,792,625.00	61%					
61	Inez WWTP Phase I Rehabilitation	382 days	Wed 1/1/25	Fri 6/19/26	KIA	MCS D	Prime AE	BSADD	12/31/2026	\$685,625.00	66%					
62	Complete Design	20 days	Wed 1/1/25	Tue 1/28/25						\$0.00	100%					
63	Permitting	86 days	Wed 1/29/25	Thu 5/29/25						\$0.00	100%					
64	Procurement	106 days	Fri 5/30/25	Fri 10/24/25						\$0.00	100%					
65	Rehab Inez WWTP	170 days	Mon 10/27/25	Fri 6/19/26						\$685,625.00	24%					
66	Sanitation Extension Davella Road to KY HWY 3	626 days	Wed 1/1/25	Thu 5/27/27	HUD	MCFC	Prime AE	BSADD	N/A	\$3,107,000.00	59%					
67	Finalize HUD Funding	88 days	Wed 1/1/25	Fri 5/2/25						\$0.00	100%					
68	Complete Sanitation Master Plan	234 days	Mon 5/5/25	Fri 3/27/26						\$200,000.00	90%					
69	Complete Design	234 days	Mon 5/5/25	Fri 3/27/26						\$0.00	90%					
70	Complete Easements and Access Agreements	44 days	Mon 3/30/26	Thu 5/28/26						\$0.00	0%					
71	Permitting	44 days	Fri 5/29/26	Wed 7/29/26						\$0.00	0%					
72	Procurement	66 days	Thu 7/30/26	Thu 10/29/26						\$0.00	0%					
73	Construct Extension and Lift Station	150 days	Fri 10/30/26	Thu 5/27/27						\$2,907,000.00	0%					

Project: MCWD and MCS D 2026 Projects Schedule_03_18_2026
Date: Wed 3/18/26

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

Funded

MCWD Ranking	Project Name	Pnum	Project Cost	Application	Project Description
1	Service Debt	WX21159029	\$ 3,525,181	KY Wwaters	To pay off existing debt the water district has.
2	Tank Inspections and Painting	WX21159033	\$ 939,550	KY Wwaters	System Tanks needed inspected and money needed for repairs after inspections -2K per tank 20K - another 50K for paint - 30K for repairs
3	Trucks / Equipment (Water)	WX21159032	\$ 535,000	KY Wwaters	This would allow the district to purchase a crane truck to be used to help set pumps and motors. It also calls for the replacement of an excavator and trucks that are already past their replacement cost.
4	Water System Controls and Raw Water Modifications Phase III	WX21159017	\$ 3,842,150	KY Wwaters	This project would include rehabbing clarifier number 2, doing site work at the raw water intake and replacing some water main and service lines in the distribution system. Valve work at Reservoir
5	292 Booster Station & Water Line Replacement	WX21159034	\$ 1,179,900	KY Wwaters	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the booster station.
6	Davella Road Pump Station and Line Replacement	WX21159035	\$ 7,961,450	KY Wwaters	One working pump, needs new control panel and system, new gauges - New Building. Line replacment from Devella road to pump station
7	Brown Water Corrective Action	WX211590XX	\$ 3,500,000	Not in WRIS; Value Estimated	Address raw water LSI influence on WWTP and distribution system to include new chemical feed systems and controls.
8	Coldwater Line Replacement Phase II	WX211590XX	\$ 3,419,000	Not in WRIS; Value Estimated	This would complete the improvement project to eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
9	Fire and Flush Hydrants Install / Replacement	WX211590XX	\$ 1,000,000	Not in WRIS; Value Estimated	Inspect, replace and repair existing and install new as needed to preform effeictive flush program and provide adequate fire protection.
10	Inez Water Line & Valve Replacement	WX21159027	\$ 5,000,000	In WRIS; Value Estimated	This line and replacement project would address one of the oldest sections of infrastructure in the system. The line is AC and needs to be replaced. This project would also replace valves in the system that are currently not operational and install new valves to help better isolate the system.
11	Old Rt. 3 - Water improvement Project Phase II	WX211590XX	\$ 3,492,465	Not in WRIS; Value Estimated	Phase II project will include replacing approximately 10,000 lf of 6 inch waterline along Old Rte 3 between West Main Street and 1907 Rockcastle Road, including water valves, hydrants, and relocating existing water meters to the right of way. The project also includes replacing the creek crossing to Marcum Town Road
12	Water District Facilities Project	WX211590XX	\$ 4,500,000	Not in WRIS; Value Estimated	Purchase property and construct District offices and shop. District currently rents to spaces and our operations is spreadout all over the county.
13	Buffalo Horn Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 2,186,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
14	WTP toTurkey Tank Water Line Replacement	WX21159026	\$ 6,822,000	In WRIS; Value Estimated	This project would be replacing aging infrastructure where we have routine water leaks. It also would include adding additional valves and meters to help with the water loss program.
15	Meathouse Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 7,652,000	Not in WRIS; Value Estimated	This project would address redundancy issues in the pump station as well as replacing the water mains in the service area. This area is also prone to power outages and this would provide back up power and improve the communication to the SCADA system.
16	Big Elk Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 2,433,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.

17	Redundancy Turkey Creek Pump	WX211590XX	\$ 100,000	Not in WRIS; Value Estimated	Currently only one pump - this feeds from WTP
18	On-line Monitoring Equipment/SCADA Upgrades	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	The current SCADA system has limitations. This will upgrade and allow for better communications.
19	Copper Sulfate Feed System at Reservoir	WX211590XX	\$ 100,000	Not in WRIS; Value Estimated	Provides the ability to treat the source water at the reservoir.
20	Hode Water Line Replacement	WX211590XX	\$ 5,226,000	Not in WRIS; Value Estimated	Replace all main and service lines within the pressure zone.
21	Peter Cave Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,457,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
22	Big Lick Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,877,000	Not in WRIS; Value Estimated	The existing station has only one functional pump. This project would add redundancy and also address the SCADA and communication issues within the pressure zone.
23	Creek Crossing Replacement	WX211590XX	\$ 1,000,000	Not in WRIS; Value Estimated	This project would be to bore new water mains through the major creek crossings in the distribution system.
24	Cassell Branch Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,574,000	Not in WRIS; Value Estimated	This project would be to add redundancy to the existing pump station. Also would be used to add SCADA and communication to the tank.
25	Spicy Mountain Water Line Extension	WX21159030	\$ 4,200,000	In WRIS; Value Estimated	Run water to 6 customers, new tanks and tie into Paintsville Water System
26	Wolf Creek/Pigeon Roost Water Line Replacement	WX211590XX	\$ 1,315,000	Not in WRIS; Value Estimated	This area has been prone to multiple line breaks yearly. This would be to replace the poorly constructed water lines.
27	High School Pump Station Check Valve	WX211590XX	\$ 81,000	Not in WRIS; Value Estimated	This would give the system the possibility of providing water to other parts of the system with altitude and check valves.
28	Sludge Management WTP	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Build press building for sludge management at water plant
29	Distribution Building and Pipe Yard	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Currently staff is working out of old trailer and has no where to store parts.
30	Kermit Tie-In	WX211590XX	\$ 250,000	Not in WRIS; Value Estimated	This project would reestablish the tie in to the Kermit water system which creates an emergency feed for both systems.
31	645 Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,255,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
32	Water Plant High Service Pump Replacement	WX211590XX	\$ 850,000	Not in WRIS; Value Estimated	This would be to replace the current high service pumps in the Inez water plant. The pumps have not been pulled in years and are quickly approaching their run life. The would include a contractor replacing in place.
33	Water Distribution System Improvements	WX211590XX	\$ 1,500,000	Not in WRIS; Value Estimated	This project would be to install valves throughout the system to help with the water loss program. It also includes adding new valves on the pier at the reservoir and a tie in at 292 to Big Elk water mains.
34	Old Rt. 3 - Water improvement Project Phase III	WX211590XX	\$ 3,493,579	Not in WRIS; Value Estimated	Phase III project will include replacing approximately 10,500 lf of six inch waterline along Old Route 3 from 1907 Rockcastle Road to 1000 feet west of the Milo Road intersection including water valves, hydrants, and relocating existing water meters to the right of way.
35	Old Rt. 3 - Water improvement Project Phase IV	WX211590XX	\$ 3,487,111	Not in WRIS; Value Estimated	Phase IV project will include replacing approximately 10,350 lf of six inch waterline along Old Route 3 from 1000 feet west of Milo Road intersection to 550 feet east of Little Fork Road, excluding a section recently replaced by the MCWD, including water valves, hydrants, and relocating existing water meters to the right of way.

Funded	Old Rt. 3 - Water improvement Project Phase I	WX21159024	\$ 2,533,000	AML	The Phase 1 project will include removing the 3" waterline between Hammond Loop and Grassy School, improvements on Mudford Road and Petercave Branch Road, and a booster pump station on Petercave Branch Road.
Funded	Martin County Water System Master Plan	WX21159031	\$ 250,000	DGL	The district needs a comprehensive evaluation of the entire system. This would help determine the long term solution for the raw intake, treatment plant needs, tanks, and distribution lines. This study would also determine the long term sludge disposal from the water treatment plant.
Funded	FEMA Backup Generators	WX21159015	\$ 1,320,000	FEMA	This is the purchase of new generators at 40E and 40W pump stations, Raw Water Intake, and a portable generator for other locations as needed. The District borrowed the money from KaCO to pay for the project until FEMA reimburses the District.
Funded	Otto Brown Booster Station, Line Replacement to Middle fork Tank, Davella Booster Station Upgrade	WX21159008	\$ 2,000,000	AML	This project would allow the water system to be able to match the capacity of water being sent to the prison. Currently when the Davella pump station is running, it out pumps the Otto Brown pump station and drops the tank. This would also give the station redundancy with multiple pumps pumping to all tanks. Currently only one pump is in the pump station.
Funded	Coldwater Line Replacement Phase I	WX21159023	\$ 5,000,000	HUD	This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
Funded	Rt. 40E - Water Improvement Project Phase I	WX21159019	\$ 800,000	AML	This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
Funded	Recoat/Repair - 50K Gallon Turkey Water Storage Tank	WX21159025	\$ 681,000	AML	This includes repairing tank deficiencies and installing security measures

Total Capital Funds Needed \$ 99,837,386
 Projects Already Funded \$ 12,584,000
 Funds Needed \$ 87,253,386

MCWD Meter Project Budget

Period of Performance: No Set Date

2 Years from Project Start: 9/24/2026

Meter Project Cost Summary (Actual)			
	Beginning Budget	Spent to Date	Remaining Balance
Administrative	\$ 50,000.00	\$ -	\$ 50,000.00
Equipment	\$ 1,548,000.00	\$ (1,314,288.99)	\$ 233,711.01
Contingency	\$ 247,000.00		\$ 247,000.00
Other	\$ 155,000.00	\$ (81,657.00)	\$ 73,343.00
Total	\$ 2,000,000.00	\$ (1,395,945.99)	\$ 604,054.01

Meter Project Cost Summary (Future)				
	Parts (REF Below)	Labor (AWR)	BSADD (ADMIN)	Expected Balance Remaining
Administrative	\$ -		\$ 50,000.00	\$ -
Equipment	\$ 232,093.32			\$ 1,617.69
Contingency	\$ 135,546.00			\$ 111,454.00
Other	\$ -	\$ 20,000.00		\$ 53,343.00
Total	\$ 367,639.32	\$ 20,000.00	\$ 50,000.00	\$ 166,414.69

Parts Breakdown & Work Schedule							
	Commercial/Zone Meters	Plant Meters	Hydrant / Flow Meters	Meter Parts	Leak Detection Meter Pits	Valves	Total
Administrative							\$ -
Equipment	\$ 156,481.32	\$ 45,412.00	\$ 15,200.00			\$ 15,000.00	\$ 232,093.32
Contingency				\$ 100,000.00	\$ 10,546.00	\$ 25,000.00	\$ 135,546.00
Other							\$ -
Total	\$ 156,481.32	\$ 45,412.00	\$ 15,200.00				\$ 367,639.32
	Commercial/Zone Meters	Plant Meters	Hydrant Meters	Meter Base Parts	Leak Detection Meter Pits	Valves	
Estimated Delivery	5-Mar-26	10-Apr-26	30-Mar-26	30-May-26	30-Apr-26	30-Apr-26	
Estimated Completion	30-Jun-26	30-Jun-26	30-Apr-26	30-Aug-26	30-Jul-26	30-Jul-26	

DR4860												
Project Number	Title	Project Type	Status	Actual Spent	Still Needed	Total	Best Available Cost	FEMA Cost Share (75%)	KYEMA Cost Share (12%)	Insurance	FEMA + KYEMA + Insurance	Δ
817193	Cat B Emergency Protective Measures	Actual Costs (Labor, Equip, Material)	Payment Received	\$89,104.97	\$0.00	\$89,104.97	\$89,104.97	\$66,828.73	\$10,692.60	\$3,155.68	\$80,677.01	-\$8,427.96
825699	Main Line Repairs	Actual Costs (Labor, Equip, Material)	Pending Payment	\$8,807.64	\$0.00	\$8,807.64	\$8,807.64	\$6,605.73	\$1,100.96	\$526.68	\$8,233.37	-\$574.28
925915	292 Pump Station	Estimated Costs (Equipment + Equipment needed)	Payment Received	\$7,892.07	\$7,892.07	\$15,784.14	\$17,609.24	\$13,206.93	\$2,113.11	\$6,731.20	\$22,051.24	\$6,267.10
925917	Tug Valley Raw Water Intake	Estimated Costs (FEMA Estimate)	Payment Received	\$0.00	\$200,000.00	\$200,000.00	\$190,672.48	\$143,004.36	\$22,880.70	Information Submitted	\$165,885.06	-\$34,114.94
				\$105,804.68	\$207,892.07	\$313,696.75	\$306,194.33	\$229,645.75	\$38,274.29	\$10,413.56	\$278,333.60	-\$35,363.15

DR4864												
Project Number	Title	Project Type	Status	Actual Spent	Needed	Total	Best Available Cost	FEMA Cost Share (75%)	KYEMA Cost Share (12.5%)	Insurance	Fema + State + Insurance	Δ
965507	Old Route 3 Water Main Repair	Actual Costs (Labor, Equip, Material, BOCA)	Information Submitted - In Review	\$85,808.62	\$0.00	\$85,808.62	\$85,808.62	\$64,356.47	\$10,726.08	Wont meet deductible	\$75,082.54	-\$10,726.08
965608	Calf Creek Water Repair	Actual Costs (Labor, Equip, Material)	Information Submitted - In Review	\$5,615.61	\$0.00	\$5,615.61	\$5,615.61	\$4,211.71	\$701.95	Wont meet deductible	\$4,913.66	-\$701.95
				\$91,424.23	\$0.00	\$91,424.23	\$91,424.23	\$68,568.17	\$11,428.03	\$0.00	\$79,996.20	-\$11,428.03

Legend
Estimated
Expected

Cat B Emergency Protective Measures - #817193

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
9/25/2025	\$ 77,521.33	Money deposited into MCW Opts Account from KYEM/FEMA	
12/22/2025	\$ 77,521.33	Deposit from MCW Opts to Water Disaster Relief Fund	
1/27/2026		Board approved to pay AWR overage with funds	
3/5/2026	\$ 77,521.33	Transfer from Water Disaster Relief Fund to MCW Opts	
	\$ (51,170.00)	Approval to pay Alliance Repair CAP OVERAGE	
	\$ (26,351.33)	Approval to use remaining funds to pay toward BPS Invoice #137189 Total \$29,217.50	

Remaining Funds	\$ -
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292 BPS - #925915

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 15,320.04	Money deposited into Account Water Fema Disaster Account (FEMA)	
11/26/2025	\$ 6,731.20	Money deposited into Account Water Fema Disaster Account (CINCINATTI INSURANCE)	
2/20/2026	\$ (6,594.64)	Transfer into Water OPS account for invoices	Buchanan INV #VA003130 , Buchanan INV #VA002999
	\$ (5,220.80)	Purchase (1) Multistage Pump (Ordered) P.O. 925915	Buchanan Quote #VAQ01859
	\$ (3,504.60)	Purchase (1) 25 HP Motor (Ordered) P.O. 925915	Buchanan Quote #VAQ01860
	\$ (6,731.20)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ -
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Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) Multistage Pump	1-2 Weeks	AWR	Tuesday, March 31, 2026
(1) 25 HP Motor	1-2 Weeks	AWR	Tuesday, March 31, 2026

Tug Valley RWI-#925917

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
3/16/2026	\$ 165,885.06	Money deposited into Account Water Fema Disaster Account (FEMA)	

Remaining Funds	\$ 165,885.06
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Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion



CITCO Water
 4034 ALTIZER AVE
 HUNTINGTON, WV 25705
 Phone 304-523-3484
 Fax 304-523-0510



Quotation

EXPIRATION DATE	QUOTE NUMBER
11/29/2025	S100320081
CITCO Water 4034 ALTIZER AVE HUNTINGTON, WV 25705 Phone 304-523-3484 Fax 304-523-0510	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

ALLIANCE WATER RESOURCES, INC.
 MARTIN CO DIVISION - WATER
 387 EAST MAIN ST SUITE 140
 INEZ, KY 41224

ALLIANCE WATER RESOURCES, INC.
 MARTIN CO DIVISION - WATER
 RT 908 TURKEY ROAD
 INEZ, KY 41224

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
15826	TANK ONLY QUOTE		Michael King	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Brian Dangelmaier	ROUTE 23 SOUTH	Net 30 Days	10/31/2025	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	TANKS ARE CURRENTLY IN STOCK FROM FACTORY			
	TANK PRICES ARE SUBJECT TO 7% INCREASE EFFECTIVE APRIL 1ST 2026			
2ea	^48"X102" NORWESCO 40606 750 GALLON TANK W/ (3) 2" VITON BULKHEAD CONNECTIONS (INLET/OUTLET/VENT)		2620.000/ea	5240.00
2ea	^NORWESCO 42341 50 GALLON FLAT BOTTOM UTILITY TANK (1) 1" VITON FITTING		582.000/ea	1164.00
5ea	2" 1839-020 SCH-80 PVC TU SOC/THRD BALL VALVE, FKM		213.110/ea	1065.55
40ft	2" SCH-80 PVC PIPE PE		3.240/ft	129.60
4ea	2" SCH-80 PVC SXMPT ADAPTER		11.050/ea	44.20
2ea	1" SCH-80 PVC SXMPT ADAPTER		4.550/ea	9.10
20ft	1" SCH-80 PVC PIPE PE		2.610/ft	52.20
8ea	1" SCH-80 PVC TU SOC/THRD BALL VALVE, FKM		78.430/ea	627.44
4ea	1" SCH-80 PVC SOC TEE		4.170/ea	16.68
4ea	1"X90 SCH-80 PVC SOC ELL		2.330/ea	9.32
6ea	1"X1/2" SCH-80 PVC THREADED BUSHING		3.950/ea	23.70
6ea	#61281 3/8"X1/2" COMPXMIPT KYNAR ADAPTER		10.210/ea	61.26
IMPORTANT NOTICE: DUE TO UNPRECEDENTED SUPPLY CHAIN DISRUPTIONS WE ARE UNABLE TO PROVIDE FIRM PRICING FOR ANY LENGTH OF TIME. ALL PRICES ARE SUBJECT TO CHANGE BASED ON AVAILABILITY AND MARKET PRICING AT TIME OF SHIPMENT. THIS NOTICE SUPERCEDES ALL PREVIOUS TERMS.			Subtotal	8443.05
			S&H Charges	0.00
			Estimated Tax	506.58
			Amount Due	8949.63

Memo

INFORMATION

TO: Martin County Water Board of Directors

FROM: Ann Perkins, VP, Director of Finance & Administration

DATE: March 2, 2026

RE: 2026 Alliance Water Resources Property & Casualty Insurance Summary

The 2026 insurance premiums are included in the March 2026 Alliance invoice. Below are the current costs and exposures in place. Please see the attached details for current exclusions imposed by our carrier. The policies cover claims occurring between January 1st and December 31st, 2026.

Coverage/Carrier for all lines listed is Cincinnati Insurance	Exposure / Replacement Value	2026 Rate per \$100 of Val or Unit Rate	Expiring Rate	Deductible
Auto	7 Vehs + 3 Trlrs	\$2,247 AVG \$101/Trlr	\$2,683 AVG \$183/Trlr	\$1,000
Equipment Floater	\$240,591	\$0.5237/\$100	\$0.46/\$100	\$1,000
Property	\$22,801,631	\$0.1723/\$100	\$0.16/\$100	\$5,000

Insurance Deductible Information

Alliance is responsible for and carries general liability, pollution, and excess liability (umbrella) coverages. The property deductibles listed above refer to *all other perils* and do **not** include wind/hail deductibles.

For flood coverage, limitations may be triggered during the policy term if the flood zone for the property is reclassified by the Federal Emergency Management Agency (FEMA).

For the years **2025 and 2026**, wind/hail deductibles are set at **\$50,000 per property unless listed otherwise for a deductible less than \$50,000 per property.**

If you have any questions re the information provided, please contact Ann Perkins at aperkins@alliancewater.com or call 573-874-8080 x234.

Construction Types:

NC = NonCombustible
JM = Joisted Masonry

City Limits

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Legend	
Earthquake	Y = Covered
Flood	Y = Covered
Wind/Hail	Y = Covered + Deductible

*Mine subsidence is for bldg only

Division / Description	Constr Type	Year Constr	City Limits	Physical Location Address	Estimated Replacement Value \$
MARTIN COUNTY WATER DISTRICT					
Location 1					
Water Treatment Plant	JM	1969	OS	14 Flat Hollow Rd Inez, Ky (37.87225,-82.51952)	\$3,000,000
Distribution Office	F	Pre-1997	OS	14 Flat Hollow Rd Inez, Ky (37.87225,-82.51952)	\$100,000
Connex Distribution Parts Storage				14 Flat Hollow Rd Inez, Ky (37.87225,-82.51952)	\$28,500
Clarifier 1	NC	1969	OS	14 Flat Hollow Rd Inez, Ky (37.87225,-82.51952)	\$250,000
Clarifier 2	NC	1987	OS	14 Flat Hollow Rd Inez, Ky (37.87225,-82.51952)	\$250,000
Clarifier 3	NC	2009	OS	14 Flat Hollow Rd Inez, Ky (37.87225,-82.51952)	\$250,000
Clear Well Tanks	NC	2007	OS	14 Flat Hollow Rd Inez, Ky (37.87423,-82.52219)	\$2,000,000
Location 2					
Airport Tank	NC	2018	OS	Big Sandy Regional Airport Rd Van Lear, KY (37.75115,	\$1,765,136
Location 3					
Davella BPS	F		OS	Davella Rd Debord, Ky (37.79633,-82.57323)	\$1,200,000
Location 4					
Buck Creek Tank	NC	2010	OS	Dog Pound Rd Beauty, Ky (37.83376,-82.46089)	\$500,000
Location 5					
Rockcastle Tank	NC	1994	OS	1555 Little Rockcastle Rd Inez, Ky (37.80810,-82.46729)	\$200,000

Earthquake Flood Wind/Hail Mine Subsidence

Business Personal Property

Y	N	Y-\$5K Deductible	Y*
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	Y
Y	Y	Y-\$5K Deductible	N

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Division / Description	Constr Type	Year Constr	City Limits	Physical Location Address	Estimated Replacement Value \$
Location 6					
40 East BPS				3256 Blacklog Rd Inez, Ky (37.84321,-82.49723)	\$1,000,000
Location 7					
Big Elk Tank	NC	1994	OS	Big Elk Rd Beauty, Ky (37.85889,-82.44045)	\$150,000
Location 8					
Big Elk BPS				20 Booth Dr Beauty, Ky (37.85171,-82.43962)	\$750,000
Location 9					
292 Tank	NC	1994	OS	806 Long Br Rd Lovely, Ky (37.79431,-82.38571)	\$150,000
Location 10					
292 BPS				Evans Hill Rd Lovely, Ky (37.80193,-82.37754)	\$1,150,000
Location 11					
Community Center Tank (Offline)	NC	UNKNOW	OS	Ky Rt 40, Spears Hollow, Inez, KY 41224	
Community Center Tank (Offline)	NC	UNKNOW	OS	Ky Rt 40, Spears Hollow, Inez, KY 41224	
Location 12					
Marcus Wells Tank	NC	1995	OS	Rt 40 Marcus Wells Hill, Inez, KY (37.87489,-82.56935)	\$176,513
Location 13					
40 W BPS				Inez Park, Inez, KY (37.87104,-82.55314)	\$1,000,000
Location 14					
Calloway Tank	NC	UNKNOW	OS	1192 Calloway Rd Tomahawk, KY (37.89272,-82.59330)	\$176,513

Earthquake	Flood	Wind/Hail Y-\$5K Deductible	Mine Subsidence
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	N
Y	Y	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	Y

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Division / Description	Constr Type	Year Constr	City Limits	Physical Location Address	Estimated Replacement Value \$
Location 15					
Calloway BPS				2272 Tomahawk Rd Tomahawk, KY (37.88407,-82.5849	\$750,000
Location 16					
Middle Fork Tank (Offline)	NC	1996	OS	Rt 3 Middle Fork Road, Inez, KY 41224	
Location 17					
Turkey Tank	NC	UNKNOW	OS	1921 Turkey Crk Rd Inez, KY (37.88456,-82.50828)	\$1,000,000
Location 18					
Turkey BPS				14 Flat Hllw Rd Inez, KY (37.87239,-82.51966)	\$50,000
Location 19					
Buffalo Horn Tank	NC	1998	OS	3910 Buffalo Horn Rd Louisa, KY (37.94115,-82.51015)	\$100,000
Location 20					
Buffalo Horn BPS				3880 Buffalo Horn Rd Louisa, KY (37.94590,-82.51266)	\$750,000
Location 21					
Stepp Tank (Offline)	NC	UNKNOW	OS	Rt 40 Howard Stepp-Warfield, Inez, KY 41224	
Location 22					
Office	F	2003	OS	387 East Main St, Suite 140, Inez, KY 41224	
Location 23					
High School Tank	NC	2018	OS	512 Hollybush Rd, Inez, KY (37.86856,-82.50254)	\$176,513
Location 24					
High School BPS				1541 Blacklog Rd Inez, KY (37.85714,-82.52009)	\$750,000

Earthquake	Flood	Wind/Hail Y-\$5K Deductible	Mine Subsidence
Y	N	Y-\$5K Deductible	N
Y	Y	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	Y
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	N
Y	Y	Y-\$5K Deductible	N
Y	Y	Y-\$5K Deductible	N

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Location 25					
645 Tank	NC	2000	OS	RT 645 Eden, Inez, KY (37.90418,-82.57333)	\$100,000
Location 26					
645 BPS				16 Main Alpha Br Inez, KY (37.89945,-82.56693)	\$750,000
Location 27					
Otto Brown Tank				300 Vault Dr Inez, KY (37.84308,-82.53746)	\$500,000
Location 28					
Otto Brown BPS				443 Eli Rd Inez, KY (37.84882,-82.53925)	\$1,000,000
Location 29					
Cassell Br BPS				100 Cassell Br Inez, KY (37.89267,-82.54772)	\$125,000
Location 30					
Big Lick BPS				899 Big Lick Br of Rockcastle Crk (37.90970,-82.53446)	\$125,000
Location 31					
Peter Cave BPS				301 Peter Cave Br Inez, KY (37.92759,-82.52563)	\$125,000
Location 32					
Little Blacklog BPS				1125 Little Blacklog Rd Inez, KY (37.86089,-82.50253)	\$125,000
Location 33					

Earthquake	Flood	Wind/Hail Y-\$5K Deductible	Mine Subsidence
Y	Y	Y-\$5K Deductible	N
Y	Y	Y-\$5K Deductible	N
Y	Y	Y-\$5K Deductible	Y
Y	Y	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	N
Y	Y	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	N

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Brookview BPS				113 Brookview Heights Inez, KY (37.84729,-82.50091)	\$125,000
Location 34					
Bone Hollow BPS				139 Jay Hinkle Dr Beauty, KY (37.84131,-82.45016)	\$125,000
Location 35					
Young BPS				14 Flat Hollow Inez, KY (37.87428,-82.52226)	\$75,000
Location 36					
Meathouse BPS				Lowgap Fork Rd Pilgrim, KY (37.70508,-82.50221)	\$125,000
Location 37					
Raw Water Intake				1988 Tug River Rd Inez, KY (37.91639,-82.48803)	\$1,500,000
TOTAL:					22,801,631

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Wind/Hail	Y = Covered + Deductible

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Earthquake	Flood	Wind/Hail	Mine Subsidence
Y	Y	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	N
Y	N	Y-\$5K Deductible	N