



DUSTIN C. HALEY

August 5, 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 August 5, 2026 Special 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

DUSTIN C. HALEY
ATTORNEY
DHALEY@KSATTORNEYS.COM
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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 Special Board meeting on August 5, 2026.

Respectfully submitted,

KINKEAD & STILZ, PLLC

/s/ Dustin C. Haley
Dustin C. Haley
1505 Carter Avenue, P.O. Box 2008
Ashland, KY 41105-2008
Telephone (606) 329-1919
Facsimile (606) 325-4303
***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 5th day of August, 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

Special Meeting, Wednesday, 5 August 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
- 5) Review and Consideration to Approve Bills
 - A. Micro-Comm Telemetry System Annual Maintenance Plan
 - B. Prime AE Invoice 250724-05 KY 40 over Buck Creek Waterline Relocation Project
 - C. Bell Engineering Invoice 215721 Turkey Water Storage Tank
- 6) Legal
 - A. Board Attorney Update Board on Following:
 - 1) Old Rt 3 Phase I Project Contract with Fahe
 - 2) RWI Case
 - 3) Kathy Collins Fletcher 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. 10 Year CIP – Chairman Discuss CIP List Update

9) Other Old Business

- A. AWR Update Board on Countywide Meter Project
- B. AWR Update Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, and Funding
- C. AWR Update Board on Filling Local Manager Position

10) Other New Business

- A. Consider a Motion to Elect new officers – Chairman, Secretary, and Treasurer
- B. Consider a Motion to Approve Revised Project Costs and Award Contractor for the Turkey Tank Rehabilitation Project
- C. Consider a Motion to Award Contractor for the 40 E Line Replacement Project
- D. Consider a Motion to Select an Administrator for 2027 FYE KYWWaters Applications
- E. Consider a Motion to Select an Administrator for the Funded 2026 FYE KYWWaters Awarded Projects
- F. Consider a Motion for Billing Office to Dispose of Old Computers
- G. Discuss Countywide Tank Inspections
- H. Consider a Motion to Allow Colby May to Sign the Cat Z Management Costs Project 1070179 for Disaster KY-DR4864
- I. Consider a Motion to Close the KY 2031 Utility Relocation Project Bank Account at First State Bank

11) Consider Motion to Convene into Closed Executive Session

12) Consider Motion to Close Executive Session

13) Consider Motion(s) from Executive Session

14) Guest Speakers – Maximum of 5 Minutes

15) Motion to Adjourn

**Martin County Water District
Special Meeting of the Board of Directors
June 30, 2026, Meeting Minutes**

Presiding: John Hensley

Present: Directors: Colby Kirk, Norma McCormick, Randall Frazier, Dustin Haley
(Attorney)
Staff: Colby May (ROM), Erica Bogenpohl, Helen Proctor

The Special Meeting of the Martin County Water District was held on June 30, 2026, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Hensley called the meeting to order at 3:31 p.m.

Review and Consideration of the May 26, 2026 Board Meeting minutes

- Mr. Kirk motioned to accept the minutes
- Mrs. McCormick seconded
- All ayes
- Motion carried

Consider a Motion to Convene into Closed Executive Session

- Mr. Kirk motioned to convene into Closed Executive Session
- Mrs. McCormick seconded the motion
- All ayes
- Motion carried

Consider a Motion to Close Executive Session

- Mrs. McCormick made the motion to Close Executive Session
- Mr. Frazier seconded
- All ayes
- Motion carried

- RWI Case was Discussed
- Mr. Kirk motioned dropping the lawsuit with BSADD
- Mrs. McCormick seconded
- All ayes
- Motion carried

Review and Consideration of Financial Reports

- Mrs. Bogenpohl detailed each report as submitted
- Mr. Kirk motioned to approve the Financial Reports as submitted
- Mrs. McCormick seconded
- All ayes
- Motion carried

Review and Consideration to Approve Bills

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

Legal Issues to Discuss

- Coldwater Project – Mr. Haley asked for the District for BSADD to have EOR to update to recognize MCWD as owner, they stated they would stop design of the project; one concern the District has is if insurance is available to cover the District's interest
- Old Rt 3 Phase I Project Contracts with Fahe and Prime AE- Primary issue is the limitation of liability under the contracts, their (Fahe) proposal was tied to their fee on Old Rt 3 , Mr. Haley discussed with counsel and they stated their fee was such that it did not financially make sense to them to undertake that project if they were exposed to the limits of their liability policy with deductible; they would be willing to increase the limit of liability to their whole fee instead of half; it was their understanding that they have a lesser role than usual in management of the Old Rt 3 Project which is why they felt like it was appropriate to have a lower limitation of liability (they are doing less, causing less risk)
- Mrs. McCormick motioned to Move Forward with Old Rt 3 Phase I Project
- Mr. Frazier seconded
- All ayes
- Motion carried
- Mrs. McCormick motioned to Move Forward with Coldwater Project
- Mr. Kirk seconded
- All ayes
- Motion carried
- RWI Case – discussed in Executive Session

Operations Report

- Mr. May presented the Operations Report
- Mr. May presented the MOR
- Water loss was reported at 54.39%
- Mr. Kirk motioned to approve the Leak Adjustments
- Mrs. McCormick seconded
- All ayes
- Motion carried

Capital Projects Report

- Mr. May gave current project updates
- Countywide Meter Project – Residential is 100%, commercial is waiting on BOCA to complete Dempsey Meter Pitt, zone meters 50%, Draw #12 has been submitted
- Turkey Tank Rehab – Design 100%, went out to bid on June 17, 2026, one bid came in and was over budget, discussing with engineers and contractors
- Otto Brown BPS – permitting is complete with KYTC, now going through environmental process
- Coldwater Line Improvement Project – with Board's motion, we can now work with Nesbit and begin design
- 40E Water Improvement Project – design 100% and has been bid out
- 292 Telemetry Project – project is completed, all close out documents have been completed and signed by all parties and submitted
- Emergency Backup Generators – received POP extension, BSADD got green flag from KYEM to bill generator separately from work to allow District to get generators out to bid, Bell is finalizing design to review and planning July 31st bid date for generators for 40 E Pump Station, 40 W Pump Station, and Raw Water Intake, Generator Project bank account will be reopened when signed minutes from this meeting is presented to First State Bank
- Old Rt 3 Phase I – waiting on PSA signed with Fahe and Prime AE, have started progress meetings, will be starting project design with Prime AE
- Master Plan – Mr. Kirk stated that the Master Plan was going to be approved at a committee hearing later in the month, once approved we can select an engineer and begin Master Plan for water
- KYTC Beauty Water Line Relocation – design is 60% complete, KYTC procurement is not expected until 2028, design should be done in the next few months
- Upcoming Projects – KY WWaters Project \$3.2 million to service debt, \$769,000.00 for tank inspections to repair and paint tanks within the system, \$964,000.00 to 292 BPS to replace underground booster station with an above ground station and waterline replacement in the area, \$6.4 million to Davella Road

Pump Station and line replacement of 8" ductile main transmission line that leads toward the prison

- Old Rt 3 Phase II Project AML – bank account in process of being opened, then will provide AML with documentation to get the account set up on their end, as soon as Phase I is in process we can roll into Phase II
- 10 Year CIP – CIP List was sent to MC Fiscal Court and they are pursuing additional funding to replace the lines in downtown Inez

Other Old Business to Discuss

- AWR Update Board on Countywide Meter Project – already discussed
- AWR Update Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, Funding – DR4864 April Flood, funds have not been received but it is obligated to the Calf Creek waterline repair, have been sending FEMA Old Rt 3 waterline repair information and is under final review

Other New Business to Discuss

- Consider a Motion to Elect New Officers
- Motion was tabled
- Consider a Motion to Award the Project Contractor for 40 E Water Improvement Project
- Motion was tabled
- Consider a Motion to Purchase Air Compressor with Cap of \$13,000.00
- Mrs. McCormick made the motion
- Mrs. Kirk seconded
- All ayes
- Motion carried
- Board Discussed KY WWaters 2027 Application, they agreed to have Colby May discuss with FAHE

Motion to Adjourn

- Mrs. McCormick motioned to adjourn the meeting at 5:27 p.m.
- Mr. Kirk seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2026.

John Paul Hensley, Interim Chairman

Helen Proctor, District Clerk

Martin County Water District

Balance Sheets

June 30, 2026

	6/30/26	6/30/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 119,548.11	\$ 182,955.71
Revenue Fund - EFT	39,173.74	12,037.33
Debt Service Surcharge Fund	1,086.35	1,000.08
Management Infrastructure Surcharge Fund	1,065.22	1,000.14
Security Deposits	115,473.87	108,111.37
Cash on Hand	900.00	900.00
Total Cash	277,247.29	306,004.63
Accounts Receivable	374,969.94	366,767.74
Allowance for Doubtful Accounts	(59,459.55)	(49,173.01)
Unbilled Accounts Receivable	191,749.28	118,140.00
Inventory	15,081.59	18,489.99
Prepaid Expenses	18,760.45	18,635.22
Total Current Assets	818,349.00	778,864.57
PROPERTY, PLANT, & EQUIPMENT		
Land	214,713.83	214,713.83
Water Supply & Distribution System	29,972,572.17	29,812,725.83
Buildings	575,263.89	575,263.89
Equipment & Furniture	6,204,085.81	6,200,922.07
Vehicles	302,768.45	297,605.45
Construction Work in Progress	2,116,702.13	1,496,656.78
Leased Assets	-	33,934.71
Less: Accumulated Amortization - ROU leased asset	-	(33,145.56)
Less: Accumulated Depreciation	(20,819,991.93)	(20,055,188.38)
Net Property, Plant, & Equipment	18,566,114.35	18,543,488.62
RESTRICTED CASH		
Grant Fund	-	63.07
Sinking Fund - 2015 Bond	19,812.71	15,301.49
Regions Bank - 2015 Bond Fund	80,923.97	79,148.37
KIA Sinking Fund	7,479.66	5,867.97
Depreciation Fund	1,023.08	1,022.84
Old Rt 3 Waterline Rehab Project	75.00	-
Rt 40E Water Improvement Project	100.00	100.00
Disaster Relief Fund	172,646.48	-
Generator Project	-	1,287,527.99
Accrued Interest Receivable	235.00	285.00
Total Restricted Cash	282,295.90	1,389,316.73
Total Assets	\$ 19,666,759.25	\$ 20,711,669.92

Martin County Water District
Balance Sheets
June 30, 2026

	6/30/26	6/30/25
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 731,223.99	\$ 573,675.19
Sales Tax Payable	2,796.19	2,929.69
School Tax Payable	5,590.43	7,148.72
Current Portion of Lease Liabilities	45,705.12	6,009.53
Long Term Debt-Current	137,589.28	78,811.24
Accrued Interest Payable	47,995.24	27,913.37
Customer Deposits	109,941.81	107,026.81
Total Current Liabilities	1,080,842.06	803,514.55
LONG-TERM DEBT		
Lease Liability - Rent	-	957.57
Bonds Payable - 2015 E Current Refunding	1,385,000.00	1,455,000.00
Lease Purchase - Magnolia	203,846.58	243,625.00
Bonds Premium - 2015 E, Net of A/Amort	13,965.00	14,719.92
Note Payable - KIA WMAF	1,165,914.68	1,233,503.96
Note Payable - KACo Generator	-	1,287,447.58
Current Portion of Lease Liabilities	(45,705.12)	(6,009.53)
Less Current Portion of L-Term Debt	(137,589.28)	(78,811.24)
Total Long-Term Debt	2,585,431.86	4,150,433.26
Total Liabilities	3,666,273.92	4,953,947.81
DISTRICT'S EQUITY		
Retained Earnings (Deficit)	15,784,925.02	14,429,878.43
YTD Net Income	215,560.31	1,327,843.68
Total District's Equity	16,000,485.33	15,757,722.11
Total Liabilities and District's Equity	\$ 19,666,759.25	\$ 20,711,669.92

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

June, 2026			YTD				
Actual	Budget	P/Yr		Actual	Budget	P/Yr	Annual Budget
			Operating Revenues				
\$ 205,724	\$ 189,773	\$ 189,735	Water Sales - Residential	\$ 1,083,417	\$ 1,138,638	\$ 1,067,483	\$ 2,277,280
37,869	36,050	38,810	Water Sales - Commercial	212,637	216,300	213,482	432,608
35,338	35,557	33,559	Water Sales - Public Authorities	203,276	213,342	128,516	426,688
117	27	39	Bulk Water Sales	381	162	147	324
1,000	2,722	4,168	Connection Fees - Tap	2,000	16,332	11,168	32,672
4,796	6,540	6,177	Late Charge Fees	35,680	39,240	39,449	78,480
3,498	2,279	19,231	Reconnect/Meter Sets/Other Fees	12,882	13,674	31,182	27,352
8,510	8,610	8,617	Debt Service Surcharge	51,091	51,660	51,576	103,324
15,272	15,453	15,465	Management Infrastructure Surcharge	91,692	92,718	92,562	185,436
-	1,250	65	Miscellaneous Income	3,922	7,500	65	15,000
312,123	298,261	315,865	Total Operating Revenues	1,696,980	1,789,566	1,635,630	3,579,164
			Operating Expenses				
-	-	2	Water Purchased	9	-	10	-
181,575	181,575	133,507	Management & Operations Contract	1,089,450	1,089,450	976,042	2,178,898
21,137	-	3,509	Repair Cap Overage	7,456	-	57,236	-
1,509	-	16,059	Chemical Cap Overage	(27,396)	-	12,257	-
19,001	27,083	22,446	Utilities	163,951	162,498	143,142	325,000
10,040	6,666	2,575	Insurance	32,436	39,996	15,517	80,000
62,830	5,000	20,920	Repairs & Maintenance	150,540	30,000	(1,830)	60,000
-	-	-	Outside Services	1,500	-	-	-
8,754	11,833	12,930	Legal Expenses	32,009	70,998	28,690	142,000
-	-	-	Accounting/Audit	8,375	10,000	8,250	10,000
3,750	3,750	3,750	Bad Debts	22,500	22,500	22,500	45,000
-	-	-	Bond Trustee Fees	450	500	450	500
649	458	440	Dues	3,891	2,748	2,640	5,500
397	417	812	Office Expense	2,819	2,502	2,669	5,000
868	833	-	Rent Expense	5,233	4,998	25	10,000
-	833	-	Regulatory Assess Fees	-	4,998	-	10,000
118	166	181	KY 811 Services	839	996	704	2,000
3,000	667	1,776	Miscellaneous Expenses	7,585	4,002	2,715	8,000
341	334	359	Customer Deposit Interest Expense	1,518	2,004	1,670	4,000
313,968	239,615	219,264	Total Operating Expenses	1,503,163	1,448,190	1,272,687	2,885,898
(1,844)	58,646	96,602	Net Income B/4 Other Income (Expenses)	193,817	341,376	362,943	693,266
			Other Income (Expenses)				
37,580	1,063,250	29,494	Capital Contributions	425,200	6,379,500	1,380,294	12,759,000
258	208	281	Interest Income	4,468	1,248	1,298	2,500
(8,358)	(7,500)	(10,543)	Interest Expense	(73,303)	(45,000)	(39,834)	(90,000)
63	(969)	(726)	Amortization	377	(5,814)	(4,358)	(11,621)
(67,000)	(65,000)	(62,083)	Depreciation	(335,000)	(390,000)	(372,500)	(780,000)
(37,457)	989,989	(43,578)	Total Other Income (Expenses)	21,743	5,939,934	964,901	11,879,879
\$ (39,301)	\$ 1,048,635	\$ 53,023	Net Income (Loss)	\$ 215,560	\$ 6,281,310	\$ 1,327,844	\$ 12,573,145

**Martin County Water District
Inez, KY**

Treasury Report

Billing Charges For the Month of:	Jun-26	
Water Revenue	\$	205,723.71
Water Revenue-Commercial		37,869.48
Water Revenue-Commercial Exempt		8,251.86
Late Charges		4,796.13
Sales Taxes		2,677.04
Debt Service Surcharge		8,509.68
School Tax		7,552.71
Management Infrastructure Surcharge		15,272.07
Returned Check		2,036.08
Interest on Customer Deposits		(341.08)
Connection Fees		1,000.00
Other Miscellaneous Fees		2,015.00
Deposits Applied		(1,170.00)
Refund Checks Paid		20.89
Total Billing Charges	\$	294,213.57
Gallons Billed		16,195,450
Customers Billed		3,276

Accounts Receivable	Jun-26	
Beginning Balance		334,156.50
Billing Charges		294,213.57
Bad Debt (Write Offs) Recoveries		36.00
Accounts Receivable Collections		(253,702.79)
End of Month Accounts Receivable		374,703.28

Operations Account		
Beginning Balance	\$	95,507.64
Deposits		
Accounts Receivable Collections		253,702.79
Accounts Receivable Collections - Pmts in EFT Revenue Account		(146,063.98)
Sewer Billing Collections in Water Bank Acct - Due to MCS		75,660.54
Customer Deposits Received		2,025.00
KIA Draw for Meter Project		22,785.00
KY 2031 Utility Relocation Project		5,910.00
Miscellaneous Income - Tokens, Hydrant Meter		1,599.86
Telemetry Project		3,999.78
KY Finance DR 4864 Calf Crk Line Repairs FEMA		4,885.58
Prestonsburg Utilities		27,085.65
Transfers from Other District Accts		114,901.96
Total Deposits		366,492.18
Disbursements:		
Checks Written		(187,814.94)
Pmts made to Sanitation for A/R Collections		(43,859.28)
Transfers to Other District Accts		(68,391.43)
Auto Drafted Utilities		(26,420.74)
Sales and School Tax Payments		(8,534.84)
Magnolia Lease Payment		(4,690.43)
ESI Tech Payment		(228.99)
Diesel		(2,511.06)
End of Month Balance	\$	119,548.11

Cash Receipts Collected To Date in:	Jul-26	418,588.85
Bills Submitted for Payment in:	Jul-26	(380,062.78)
Available Balance	4-4	158,074.18

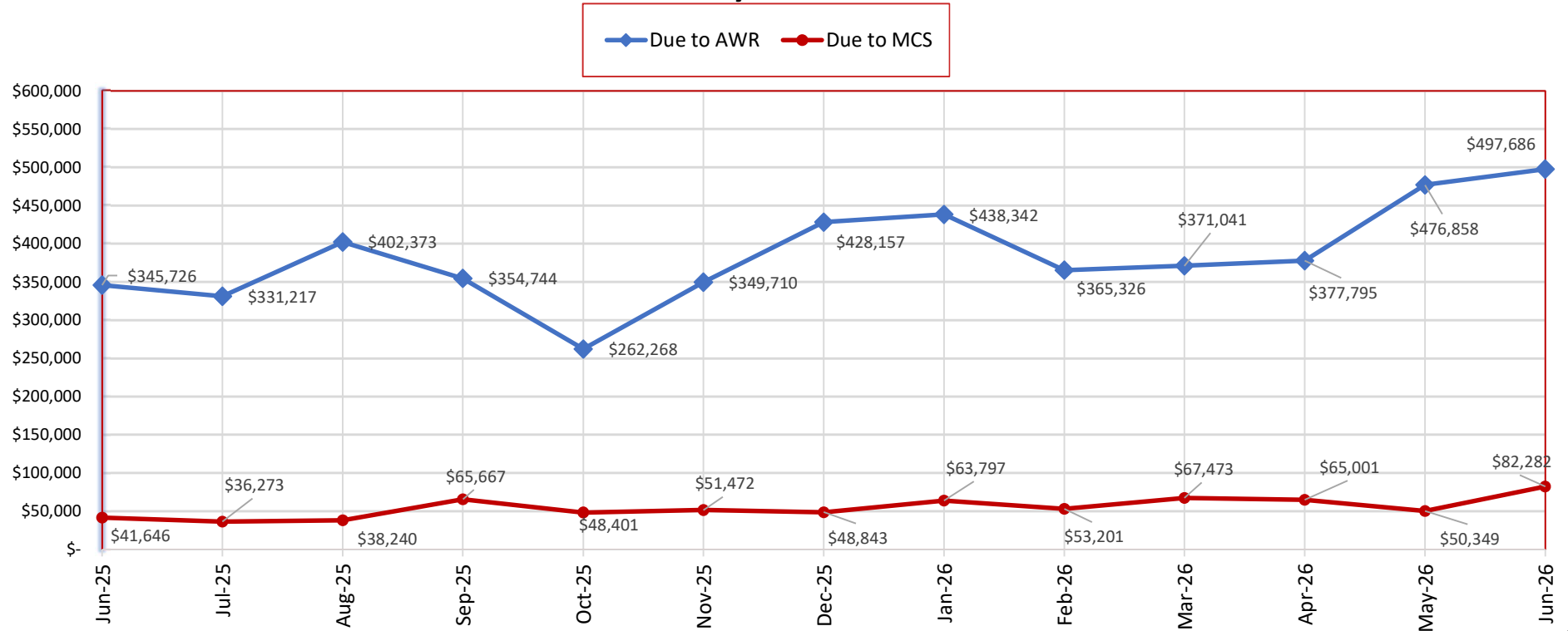
Martin County Water District
Inez, KY
Treasury Report
Summary of Cash & Investments
June 30, 2026

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 95,507.64	366,492.18	-	(342,451.71)	\$ 119,548.11
KY 2031 Utility Relocation Project	-	5,919.50	-	(5,919.50)	-
Revenue EFT Account	7,118.90	146,063.98	-	(114,009.14)	39,173.74
Debt Service Surcharge	6,379.36	7,906.80	0.19	(13,200.00)	1,086.35
Management Infrastructure Surcharge	10,574.76	14,190.13	0.33	(23,700.00)	1,065.22
Security Deposits	114,500.00	990.00	4.76	(20.89)	115,473.87
Cash on Hand	900.00	-	-	-	900.00
Total Unrestricted Cash	234,980.66	541,562.59	5.28	(499,301.24)	277,247.29
Restricted Cash					
ARC Grant	-	-	-	-	-
Sinking Fund - 2015 Bond	19,308.86	10,800.00	-	(10,296.15)	19,812.71
Regions Bank- 2015 Bond Fund	70,439.61	10,296.15	188.21	-	80,923.97
KIA Bond & Interest	7,311.98	5,800.00	0.12	(5,632.44)	7,479.66
Depreciation Reserve	1,023.06	-	0.02	-	1,023.08
Old Rt 3 Waterline Rehab Project	75.00	-	-	-	75.00
Rt 40E Water Improvement Project	100.00	-	-	-	100.00
Disaster Relief Fund	175,542.67	-	5.77	(2,901.96)	172,646.48
Generator Project	-	-	-	-	-
Total Restricted Cash	273,801.18	26,896.15	194.12	(18,830.55)	282,060.90
Total Cash & Investments	\$ 508,781.84	568,458.74	199.40	(518,131.79)	\$ 559,308.19

**Martin County Water District
Billing Summary**

Date	Billed		Gallons (000'S)	Billed # of Customers	Payments Received
	Revenue	YTD Total			
Jun-26	251,845	1,389,557	16,195	3,276	253,703
May-26	206,062	1,137,712	11,526	3,266	266,091
Apr-26	237,763	931,650	14,930	3,271	258,151
Mar-26	221,333	693,887	12,792	3,270	243,656
Feb-26	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

Martin County Water District



Martin County Water District
Accounts Payable
6/30/2026

Current List of Bills	\$ 26,593.22
Balance per aging report	638,142.98
MCS Reimbursement Payable	82,282.39
2026 AWR Repair Cap Overage (Refund)	(19,940.00)
6/17/26 bank deposit > Incode posting; bank to correct n/mth	0.10
Accrued AWR Property & Casualty Insurance, uninvoiced YTD	4,145.30
Total Accounts Payable	<u><u>\$ 731,223.99</u></u>

List of Accruals

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	24,275.54	6020	24,275.54
Big Sandy	2,078.52	6020	2,078.52
Paintsville Utilities	146.44	6020	146.44
NexBillPay	91.00	6080	91.00
Mountain Water District	1.72	6000	1.72
Kinthead & Stilz		6050	-
			<u><u>26,593.22</u></u>

Aged Accounts Payable

Martin County Water District

Sunday, July 26, 2026 12:24 PM

Page 1

ANN

(Detail, aged as of June 30, 2026)

Aged by document date.

No.	Name	Document		Aged Vendor Balances					Doc.
Doc Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
V00005	CONSOLIDATED PIPE & SUPPLY	Phone:			Contact:				
1/6/2026	Invoice 108254	Invoice	109201	373.59	0.00	0.00	0.00	373.59	
1/8/2026	Invoice 108251	Invoice	109198	387.00	0.00	0.00	0.00	387.00	
1/8/2026	Invoice 108252	Invoice	109199	1,409.00	0.00	0.00	0.00	1,409.00	
5/26/2026	Credit Memo 1097	Credit	109076	-1,409.00	0.00	-1,409.00	0.00	0.00	
5/26/2026	Credit Memo 1098	Credit	109077	-387.00	0.00	-387.00	0.00	0.00	
5/26/2026	Credit Memo 1099	Credit	109078	-373.59	0.00	-373.59	0.00	0.00	
6/10/2026	Invoice 108417	Invoice	109363	422.35	422.35	0.00	0.00	0.00	
V00005	Total Amount Due			422.35	422.35	-2,169.59	0.00	2,169.59	
					100.00%	*****	0.00%	513.69%	
V00007	KENTUCKY UNDERGROUND	Phone:		(317) 893-1405	Contact:				
6/30/2026	Invoice 108423	Invoice	109369	117.60	117.60	0.00	0.00	0.00	
V00007	Total Amount Due			117.60	117.60	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00010	ALLIANCE WATER RESOURCES, INC.	Phone:		(573) 874-2020	Contact:				
4/15/2026	Invoice 108348	Invoice	109295	90,787.50	0.00	0.00	90,787.50	0.00	
5/1/2026	Invoice 108371	Invoice	109320	103,583.33	0.00	103,583.33	0.00	0.00	
5/15/2026	Invoice 108395	Invoice	109342	90,787.50	0.00	90,787.50	0.00	0.00	
6/1/2026	Invoice 108399	Invoice	109345	97,860.13	97,860.13	0.00	0.00	0.00	
6/15/2026	Invoice 108411	Invoice	109357	90,787.50	90,787.50	0.00	0.00	0.00	
6/15/2026	Invoice 108412	Invoice	109358	13,230.03	13,230.03	0.00	0.00	0.00	
6/30/2026	Invoice 108449	Invoice	109395	10,650.01	10,650.01	0.00	0.00	0.00	
V00010	Total Amount Due			497,686.00	212,527.67	194,370.83	90,787.50	0.00	
					42.70%	39.05%	18.24%	0.00%	
V00011	MOUNTAIN CITIZEN	Phone:			Contact:				
6/26/2026	Invoice 108442	Invoice	109388	72.95	72.95	0.00	0.00	0.00	
V00011	Total Amount Due			72.95	72.95	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00012	XYLEM	Phone:			Contact:				
7/17/2025	Invoice 108102	Invoice	109062	29,268.07	0.00	0.00	0.00	29,268.07	

Aged Accounts Payable

Martin County Water District

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(Detail, aged as of June 30, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
4/8/2026	Credit Memo 1087	Credit	109066	-26,098.25	0.00	0.00	-26,098.25	0.00	
V00012	Total Amount Due			3,169.82	0.00	0.00	-26,098.25	29,268.07	
					0.00%	0.00%	*****	923.34%	
V00022	UNITED RENTALS		Phone:		Contact:				
8/15/2025	Invoice 108383	Invoice	109331	6,030.00	0.00	0.00	0.00	6,030.00	
5/26/2026	Credit Memo 1095	Credit	109074	-6,030.00	0.00	-6,030.00	0.00	0.00	
6/20/2026	Invoice 108445	Invoice	109391	8,587.33	8,587.33	0.00	0.00	0.00	
V00022	Total Amount Due			8,587.33	8,587.33	-6,030.00	0.00	6,030.00	
					100.00%	-70.22%	0.00%	70.22%	
V00024	KENTUCKY FARMERS BANK		Phone:		Contact:				
3/15/2026	Invoice 108346	Invoice	109293	43,312.87	0.00	0.00	0.00	43,312.87	
V00024	Total Amount Due			43,312.87	0.00	0.00	0.00	43,312.87	
					0.00%	0.00%	0.00%	100.00%	
V00026	MOUNTAIN WATER DISTRICT		Phone:	606-631-9162	Contact:				
6/2/2026	Invoice 108426	Invoice	109372	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	109058	-242.76	0.00	0.00	0.00	-242.76	
1/8/2026	Invoice 108248	Invoice	109196	500.18	0.00	0.00	0.00	500.18	
1/16/2026	Credit Memo 1080	Credit	109060	-584.16	0.00	0.00	0.00	-584.16	
4/8/2026	Invoice 108352	Invoice	109299	781.87	0.00	0.00	781.87	0.00	
5/1/2026	Credit Memo 1091	Credit	109070	-360.99	0.00	-360.99	0.00	0.00	
5/26/2026	Credit Memo 1096	Credit	109075	-781.87	0.00	-781.87	0.00	0.00	
6/2/2026	Invoice 108409	Invoice	109355	915.38	915.38	0.00	0.00	0.00	
6/10/2026	Invoice 108419	Invoice	109365	5,681.00	5,681.00	0.00	0.00	0.00	
6/24/2026	Invoice 108430	Invoice	109376	17,268.68	17,268.68	0.00	0.00	0.00	
6/24/2026	Invoice 108431	Invoice	109377	4,330.74	4,330.74	0.00	0.00	0.00	
6/24/2026	Invoice 108432	Invoice	109378	6,938.58	6,938.58	0.00	0.00	0.00	
6/24/2026	Invoice 108433	Invoice	109379	2,068.97	2,068.97	0.00	0.00	0.00	
6/24/2026	Invoice 108434	Invoice	109380	3,165.04	3,165.04	0.00	0.00	0.00	

Aged Accounts Payable

Martin County Water District

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(Detail, aged as of June 30, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
6/24/2026	Invoice 108435	Invoice	109381	1,100.28	1,100.28	0.00	0.00	0.00	
V00058	Total Amount Due			40,780.94	41,468.67	-1,142.86	781.87	-326.74	
					101.69%	-2.80%	1.92%	-0.80%	
V00059	HD SUPPLY, INC dba USABLUBOOK	Phone:			Contact:				
11/3/2025	Invoice 108209	Invoice	109157	261.34	0.00	0.00	0.00	261.34	
12/1/2025	Credit Memo 1079	Credit	109059	-261.34	0.00	0.00	0.00	-261.34	
1/5/2026	Invoice 108268	Invoice	109215	1,349.35	0.00	0.00	0.00	1,349.35	
1/5/2026	Invoice 108269	Invoice	109216	321.18	0.00	0.00	0.00	321.18	
4/30/2026	Credit Memo 1089	Credit	109068	-1,349.35	0.00	0.00	-1,349.35	0.00	
4/30/2026	Credit Memo 1090	Credit	109069	-321.18	0.00	0.00	-321.18	0.00	
V00059	Total Amount Due			0.00	0.00	0.00	-1,670.53	1,670.53	
V00063	CORE & MAIN LP	Phone:			Contact:				
2/5/2026	Invoice 108418	Invoice	109364	2,259.48	0.00	0.00	0.00	2,259.48	
V00063	Total Amount Due			2,259.48	0.00	0.00	0.00	2,259.48	
					0.00%	0.00%	0.00%	100.00%	
V00078	PRIME AE GROUP, INC.	Phone:			Contact:				
6/1/2026	Invoice 108415	Invoice	109361	5,910.00	5,910.00	0.00	0.00	0.00	
6/11/2026	Invoice 108416	Invoice	109362	5,335.00	5,335.00	0.00	0.00	0.00	
V00078	Total Amount Due			11,245.00	11,245.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00080	JONES OIL COMPANY, INC.	Phone:			Contact:				
6/17/2026	Invoice 108437	Invoice	109383	3,867.38	3,867.38	0.00	0.00	0.00	
6/22/2026	Invoice 108438	Invoice	109384	8,122.98	8,122.98	0.00	0.00	0.00	
6/25/2026	Invoice 108439	Invoice	109385	6,743.01	6,743.01	0.00	0.00	0.00	
V00080	Total Amount Due			18,733.37	18,733.37	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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(Detail, aged as of June 30, 2026)

No.	Name	Document		Aged Vendor Balances					Doc.
Doc Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
V00083	STITES & HARBISON PLLC		Phone:	859-652-7600	Contact:				
6/17/2026	Invoice 108443	Invoice	109389	15.00	15.00	0.00	0.00	0.00	
6/17/2026	Invoice 108444	Invoice	109390	1,741.50	1,741.50	0.00	0.00	0.00	
V00083	Total Amount Due			1,756.50	1,756.50	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00093	VERIZON COMMUNICATIONS		Phone:		Contact:				
3/1/2026	Invoice 108328	Invoice	109275	94.75	0.00	0.00	0.00	94.75	
3/4/2026	Invoice 108329	Invoice	109276	94.75	0.00	0.00	0.00	94.75	
4/1/2026	Invoice 108330	Invoice	109277	94.75	0.00	0.00	94.75	0.00	
5/1/2026	Credit Memo 1092	Credit	109071	-94.75	0.00	-94.75	0.00	0.00	
5/1/2026	Credit Memo 1093	Credit	109072	-94.75	0.00	-94.75	0.00	0.00	
5/1/2026	Credit Memo 1094	Credit	109073	-94.75	0.00	-94.75	0.00	0.00	
V00093	Total Amount Due			0.00	0.00	-284.25	94.75	189.50	
V00095	ODELLS TRUCKING COMPANY LLC		Phone:	304-393-3300	Contact:				
6/27/2025	Invoice 108090	Invoice	109051	800.00	0.00	0.00	0.00	800.00	
7/28/2025	Invoice 108089	Invoice	109050	800.00	0.00	0.00	0.00	800.00	
8/8/2025	Invoice 108088	Invoice	109049	1,400.00	0.00	0.00	0.00	1,400.00	
4/8/2026	Credit Memo 1088	Credit	109067	-3,000.00	0.00	0.00	-3,000.00	0.00	
V00095	Total Amount Due			0.00	0.00	0.00	-3,000.00	3,000.00	
V00096	FEDERATION OF APPALACHIAN		Phone:	859-228-2191	Contact:				
6/29/2026	Invoice 108429	Invoice	109375	1,500.00	1,500.00	0.00	0.00	0.00	
6/30/2026	Invoice 108428	Invoice	109374	1,500.00	1,500.00	0.00	0.00	0.00	
V00096	Total Amount Due			3,000.00	3,000.00	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	109170	7,895.48	0.00	0.00	0.00	7,895.48	
12/31/2025	Invoice 108278	Invoice	109225	982.80	0.00	0.00	0.00	982.80	
3/24/2026	Credit Memo 1086	Credit	109065	-8,878.28	0.00	0.00	0.00	-8,878.28	
6/1/2026	Invoice 108441	Invoice	109387	6,997.05	6,997.05	0.00	0.00	0.00	
V00097	Total Amount Due			6,997.05	6,997.05	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

Report Total Amount Due (USD)	638,142.98	304,930.21	184,744.13	60,895.34	87,573.30
		47.78%	28.95%	9.54%	13.72%

**Martin County Water District
BANK RECONCILIATION
Operations**

Period Ended:

30-Jun-26

G/L #

BANK BALANCE:

\$330,148.05

ADD: DEPOSITS IN TRANSIT

LESS: OUTSTANDING CHECKS

(\$210,798.08)

BALANCE:

\$119,349.97

OUTSTANDING CHECKS DETAIL:

<u>CHK DATE</u>	<u>CHK#</u>	<u>CHK DETAIL</u>	<u>AMNT</u>
06/24/26	12031	KENTUCKY FARMERS BANK	198.14
06/25/26	12032	KENTUCKY FARMERS BANK	192.45
06/25/26	12033	ALLIANCE WATER RESOURCES, INC.	54,387.50
06/25/26	12034	KENTUCKY UNDERGROUND PROTECTION, INC. DBA KENTUCK	147.00
06/25/26	12035	KINKEAD & STILZ	8,022.40
06/25/26	12036	MARTIN COUNTY PUBLIC LIBRARY	868.08
06/25/26	12037	MARTIN COUNTY WATER DISTRICT	155.34
06/25/26	12038	VERIZON COMMUNICATIONS	94.75
06/25/26	12039	KENTUCKY FARMERS BANK	192.45
06/25/26	12040	ALLIANCE WATER RESOURCES, INC.	2,552.00
06/25/26	12041	CONSOLIDATED PIPE & SUPPLY CO., INC.	2,274.79
06/25/26	12042	CONSOLIDATED PIPE & SUPPLY CO., INC.	2,396.41
06/25/26	12043	CONSOLIDATED PIPE & SUPPLY CO., INC.	117.22
06/25/26	12044	CONSOLIDATED PIPE & SUPPLY CO., INC.	117.22
06/25/26	12045	CONSOLIDATED PIPE & SUPPLY CO., INC.	632.90
06/25/26	12046	CONSOLIDATED PIPE & SUPPLY CO., INC.	382.71
06/25/26	12047	CONSOLIDATED PIPE & SUPPLY CO., INC.	5,701.35
06/25/26	12048	CONSOLIDATED PIPE & SUPPLY CO., INC.	211.90
06/25/26	12049	JABO SUPPLY CORPORATION	6,605.61
06/25/26	12050	JABO SUPPLY CORPORATION	1,073.22
06/25/26	12051	JABO SUPPLY CORPORATION	593.04
06/25/26	12052	JABO SUPPLY CORPORATION	126.63
06/25/26	12053	BIG SANDY ADD	3,999.78
06/25/26	12054	ALLIANCE WATER RESOURCES, INC.	97,860.13
06/25/26	12055	CITCO WATER	299.20
06/25/26	12056	JONES OIL COMPANY, INC.	12,121.08
06/25/26	12057	JONES OIL COMPANY, INC.	9,474.78
TOTAL:			\$ 210,798.08

BOOK BALANCE BEGINNING OF MONTH:**\$95,507.64****RECEIPTS:**

Incode Payments Received+ACH Pmts	\$ 183,299.35	
Customer Deposits Water	\$ 1,800.00	
Customer Deposits Sewer	\$ 225.00	
Transfers from EFT	\$ 112,000.00	
Transfers from Disaster Relief	\$ 2,901.96	
Prestonsburg Utilities	\$ 27,085.65	
Tokens	\$ 117.00	
Hydrant Rental	\$ 1,482.76	
Meter Project KY FINANCE KIA Draw #11	\$ 22,785.00	
Telemetry Project	\$ 3,999.78	
KY 2031 Utility Relocation Project	\$ 5,910.00	
KY Finance DR4864 Calf Crk Line Repairs FEMA	\$ 4,885.58	\$ 366,492.08

DISBURSEMENTS:

Accounts Payable Checks	188,013.08	
Payments to Sanitation Fund	43,634.28	
Transfer to Security Deposits	1,215.00	
Transfer to DSS	7,906.80	
Transfer to MIS	14,190.13	
Transfer to KIA Sinking Fund	5,800.00	
Transfer to Sinking Fund 2015 Bond	10,800.00	
Transfer to Generator Project		
Paintsville Utilities (Spicy Mountain Kiosk)	66.68	
Big Sandy Rural Electric	2,078.52	
AEP Online Pmts (Electric)	\$ 24,275.54	
Dept of Revenue-KY Tax Pmt-Sales Tax	2,352.97	
Dept of Revenue- KY Tax Pmt- School Tax	6,181.87	
NSF		
NSF Bank Fee		
Diesel RWI	2,511.06	
Transfer to KY2031 Utility Relocation Project	5,910.00	
ESI Tech Payment Auto Debit	228.99	
Meter Project Invoices Draw #11	22,785.00	
Transfer to KY2031 Utility Relocation Project for FSB Fee	9.50	
Magnolia Lease	4,690.43	\$342,649.85

BOOK BALANCE END OF MONTH:**\$119,349.87**

First State Bank gave .10 too much credit on 6/17-26

VARIANCE**\$0.10**

Martin County Water District, Inez KY
List of Bills for Consideration
31-Jul-26

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
<u>Recurring Charges</u>		
1 AEP	Electric (26 bills) Estimated	24,275.54
2 Big Sandy RECC	Electric (9 bills) Estimated	2,078.52
3 Paintsville Utilities	Electric for token (Estimated)	146.44
4 Debt Service Surcharge (DSS)	Estimated (actual collected will be paid)	7,906.99
5 Management Inf. Surcharge (MIS)	Estimated (actual collected will be paid)	14,190.46
6 Sales tax	(Estimated)	2,352.97
7 School tax	(Estimated)	6,181.87
8 Alliance Water Resources	7/1/26-7/15/26 O&M services INV106683	90,787.50
Alliance Water Resources	Insurance Portion of Invoice June Installment 4/8	7,072.63
9 Alliance Water Resources	7/16/26-7/31/26 O&M services INV	90,787.50
Alliance Water Resources	Dell Monitors and Computers for Billing Office	4,111.78
10 Estech Systems (ESI)	Phone System (June)	229.71
11 Lease One Magnolia	Vehicle Leases	4,690.43
12 Kentucky Underground	811 Services 6/30/26	117.60
13 Kinkead & Stilz	Legal Fees (5/1/26 to 5/31/26)	6,997.05
14 Martin County Public Library	Rent (July)	868.08
15 Martin County Water District	Sanitation 5/15/26 TO 6/17/26	310.68
16 Mountain Water District	Purchased Water 6/2/26 to 7/6/26	1.72
17 NexBillPay	Fees (June)	91.00
18 Verizon	Vehicle Tracking System 7/1/26 TO 7/31/26	94.75
Subtotal Recurring Charges		263,293.22
<u>Nonrecurring Charges</u>		
19 Alliance Water Resources	MCWD *Meter Project May 2026	10,650.01
20 FAHE	MCWD TA Consulting & Technical Services 5/29/26	1,500.00
21 FAHE	MCWD TA Consulting & Technical Services 6/29/26	1,500.00
22 Jabo	Inv40520 *Meter Project 6/24/26 Draw #12	17,268.68
23 Jabo	Inv40521 *Meter Project 6/24/26 Draw #12	4,330.74
24 Jabo	Inv40522 *Meter Project 6/24/26 Draw #12	6,938.58
25 Jabo	Inv40523 *Meter Project 6/24/26 Draw #12	2,068.97
26 Jabo	Inv40524 *Meter Project 6/24/26 Draw #12	3,165.04
27 Jabo	Inv40533 *Meter Project 6/24/26 Draw #12	1,100.28
28 Jones Oil	Inv0078289-IN Diesel for RWI 6/15/26	10,723.23
29 Jones Oil	Inv0078274-IN Diesel for RWI 6-17-26	4,546.40
30 Jones Oil	Inv0078471-IN Diesel for RWI 6-22-26	8,122.98
31 Jones Oil	Inv0078606-IN Diesel for RWI 6-25-26	6,743.01
32 Jones Oil	Inv0078828-IN Diesel for RWI 7-3-26	6,094.86
33 Mountain Citizen	Advertisement 6/17/26	72.95
34 Stites & Harbison	Legal Fees Inv1796933WTR (5/1/26 to 5/31/26)	15.00
35 Stites & Harbison	Legal Fees Inv1796932 (5/1/26 to 5/31/26)	1,741.50
36 United Rentals	Inv263208659-001 RWI Pump Rental 6/2/26 to 7/2/26	8,587.33
Subtotal Nonrecurring Charges		95,169.56

Annual Fee

1	PSC Annual Assessment	7/1/26-6/30/28	5,221.96
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Debt Service Funding

		Transfer Amounts
1	KIA Sinking Fund	Monthly funding for KIA Bond/Loan Estimated
		5,800.00
2	Sinking Fund 2015 BOND(Regions, Rockhouse I	Monthly funding for loan Estimated
		10,800.00
3	KACo/KY Farmers/Generator Project	Monthly Int Pmt for Generator Project Estimated
		198.14
		16,600.00

Subtotal Debt Service Funding

TOTAL OPERATIONS ACCOUNT	380,284.74
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Security Deposit Account**Customer**

1	Ashraf Elokr	68.77
2	Aliyah Simpson	61.98
3	Kasandra Slone	13.35
4	Gerrie Clark	21.20
5	Dennis Moore	3.17
6	Samantha Spaulding	1.35

TOTAL SECURITY DEPOSIT ACCOUNT	169.82
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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

July 2026

Administrative

Fema: Finalized documents for Old Rt 3 Waterline Repair

PSA executed with Prime AE for Old Rt 3 Waterline Rehab Phase I

Reviewed documents for Turkey Tank Rehab - Changes in project scope

Reviewed Bid Tabulation for 40E Waterline Improvement Project

Held meeting with BSADD and Bell to go over remaining RWI punch list

Water Treatment

Completed Lead and Copper Sampling

Installed conduit to organize chemical feed lines to go with new chemical bulk and day tank installation

WTP generator starter is out – working to obtain the best solution for repair

Reservoir is full – Reduced pumping schedule to maintain level

Water Distribution

Big Elk BPS motor was flooded, and an emergency repair was made – Ordered station flood alarm switches to have telemetry monitoring for all underground stations

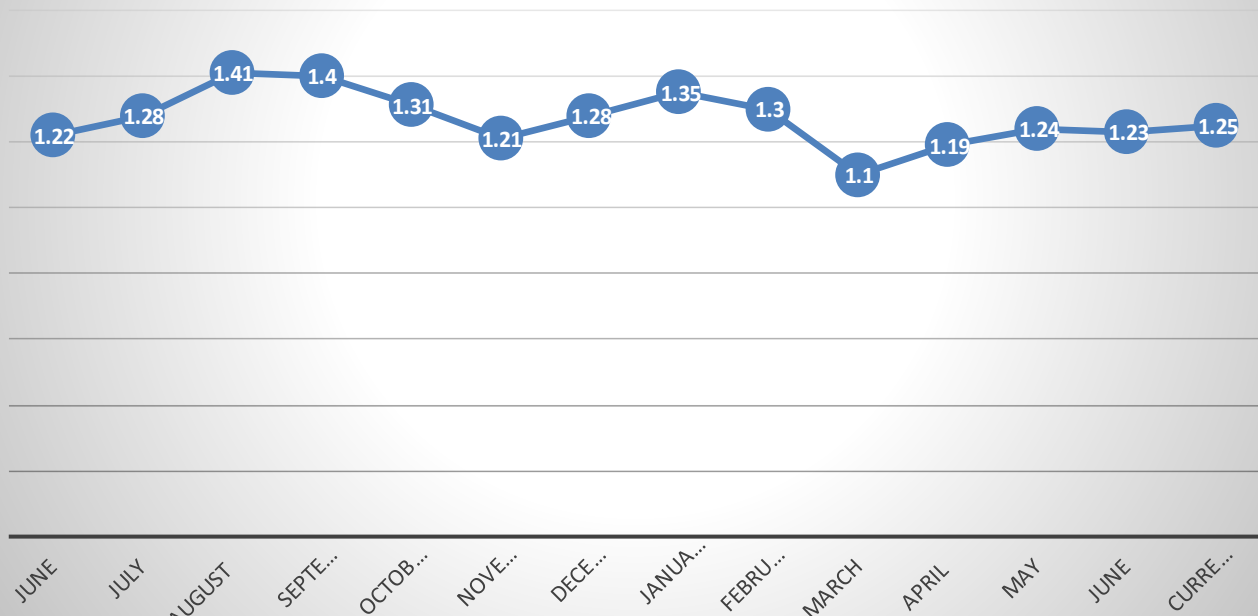
Completed installation of 40W BPS pump #2 control valve rebuild

Sent 40W BPS pump #2 motor for rebuild

Installed a new underground vault, pipe, valves, and meter at Dempsey apartment complex

292 BPS had a faulty transformer and vacuum controller for the main power feeding the station – Emergency repair made before tank went empty

Treated Water to Distribution System (AVG)



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.

Alliance
Professional Water and Wastewater Operations

Martin County Water District

Water Plant Operation

June 2026

Water Pumped	
Raw Water Treated (gallons)	45,137,000
Finished Water Treated (gallons)	36,826,000
Total Water Metered/Billed (gallons)	16,192,000
Total Water Pumped to Airport tank	3,131,000
Water Plant Usage (gallons)	484,000
Backwash Water Usage (gallons)	190,000
Raw Water Average Daily Flow Treated (gallons)	1,504,567
Raw Water Maximum Daily Flow Treated (gallons)	1,591,000
Fluoride Used (lbs.)	327.34
Chlorine Used (lbs.)	1,472
Lab Tests	3815

Water Quality Analysis

June 2026

Test	Routine	Special	Repeat
Bacteriological	10 (Pass)	6 (Pass)	0
		Reported	Minimum Limit
Fluoride (Plant Sample)	30	0.68 mg/l Average	0.6 mg/l
Chlorine (Distribution Sample)	Total- 30 Free- 30	Low Readings Total – 0.56 mg/L Free – 0.52 mg/L	0.2 mg/l



Customer Service Request and Work Orders

Meter Reads	3276
Meter Sets	30
Turn offs-Close account	19
Taps	1
Meter Changes	4
Disconnects for Non-payment	39
Boil Notices	3
Line Locates	57
Water Leaks/Breaks	6
Other/Investigates	120



Martin County Water District

Water Main & Service Line Breaks

Date	Location of Leak or Line Break	Calculated Loss for Month
6/2/26	144 Rockcastle Rd	11,817
6/2/26	3805 Tomahawk Rd	15,757
6/2/26	197 Otto Dr	23,635
6/2/26	73 Music Ln	7,878
6/3/26	252 Upper Alpha Br	236,349
6/5/26	151 Ratliff Town Rd	118,174
6/8/26	3188 Turkey Crk	31,513
6/8/26	74 Upper Fluty Lick Rd	31,513
6/8/26	1616 Rockcastle Rd	709,047
6/8/26	3517 Hode Rd	236,349
6/9/26	209 Lackey Br	39,391
6/9/26	1128 S wolf Crk	236,349
6/10/26	Marcus Tank	18,900
6/11/26	960 Turkey Crk	236,349
6/12/26	4252 Blacklog Rd	11,817
6/13/26	1904 Evans hill Rd	118,174
6/15/26	45 Cline Complex Rd	196,957
6/16/26	74 Upper Fluty Lick Rd	11,817
6/17/26	38 Carlos Webb Rd	15,757
6/19/26	2933 Blacklog Rd	330,888
6/24/26	441 Little Blacklog Rd	63,026
6/25/26	192 Hinkle Vly	23,635
6/25/26	2686 Tomahawk Rd	39,391
6/26/26	3702 Tomahawk Rd	59,087
6/26/26	193 Blackburn and Dials Rd	236,349
6/29/26	493 Coldwater Rd	11,817

Total Gallons Lost Due to Line Breaks: 3,071,740

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

Repair Expenses Ending May 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$1,268	\$2,500	51 %
Vehicle Maintenance	\$15,213	\$20,000	76 %
Water Plant Maintenance	\$4,515	\$15,000	30 %
Distribution System Maintenance	\$44,088	\$100,000	44 %
Meter Maintenance	\$0	\$2,500	-
Street Maintenance	\$4,867	\$10,000	49 %
Totals	\$69,951	\$150,000	47 %

Chemical Expenses Ending May 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Sodium Bisulfite	\$174	\$8,000	2 %
Sodium Hydroxide	\$1,991	\$10,000	20 %
Polymer	\$1,704	\$3,500	49 %
Alum (DELPAC)	\$10,497	\$45,000	23 %
Chlorine	\$13,609	\$43,000	32 %
Permanganate	\$962	\$25,000	4 %
Fluoride	\$2,340	\$10,000	23 %
Chemicals Other - Water	\$9,031	\$18,000	50 %
Totals	\$40,309	\$162,500	25 %

Professional Water and Wastewater Operations
Martin County Water District

Notes:

1) Building & Grounds Maintenance

- a. Evans Hardware: \$19.90 – Padlock and keys

Total Activities: \$19.90

2) Vehicle Maintenance

- a. Advanced Auto: \$28.94 – Brake fluid for sludge truck
- b. Advanced Auto: \$33.91 - Brake fluid for sludge truck
- c. Oil Changers: \$93.45 – Full service oil change
- d. Advanced Auto: \$51.00 – Power steering pump seal kit for sludge truck
- e. Wil Mik: \$127.15 – Hydraulic seals and labor for sludge truck
- f. Butchers Garage: \$400.00 – Repair latch and gate on dump trailer
- g. Advanced Auto: \$(32.40) – Part return
- h. Advanced Auto: \$(10.50) – Part return
- i. Advanced Auto: \$70.02 – Freon for F150 AC

Total Activities: \$761.57

3) Water Plant Maintenance

- a. Hach: \$2,523.97 – PH meter for WTP lab
- b. Lowes: \$21.71 – PVC primer and cement for CL2 tank repair
- c. Lowes: \$20.81 - PVC primer and cement for CL2 tank repair
- d. Evans Hardware: \$77.35 – WTP toilet repair
- e. Harbor Freight: \$16.95 – Pump sprayer
- f. Walmart: \$76.19 – Shop Vac for CL2 tank repair
- g. Walmart: \$137.79 – Paper shredder for WTP documents
- h. Walmart: \$66.14 – Filing boxes for outdated files

Total Activities: \$2,940.91

4) Distribution System Maintenance

- a. Jabo Supply: \$2,900.51 – Repair parts
- b. Jabo Supply: \$1,505.28 – Repair parts
- c. Jabo Supply: \$7,223.54 – Repair parts
- d. Jabo Supply: \$2,663.28 – Repair parts
- e. Jabo Supply: \$6,534.65 – Repair parts
- f. Jabo Supply: \$2,777.65 – Repair parts
- g. Evans Hardware: \$60.39 – Conduit for line replacement
- h. Evans Hardware: \$19.06 – Thread tape and fittings
- i. Consolidated Pipe: \$723 – Repair parts
- j. Evans Hardware: \$42.64 – Fittings for 292 BPS



Martin County Water District

- k. Wil Mik: \$95.40 – Stem repair and nut for 40W BPS repair
- l. Evans Hardware: \$37.99 – Hardware
- m. Dollar General: \$15.90 – Flash drive for tank inspections
- n. Evans Hardware: \$105.89 – Straw for restorations
- o. Evans Hardware: \$18.20 – PVC pipe and fittings
- p. Evans Hardware: \$224.21 – Fittings for token machine repair

Total Activities: \$24,948.21

5) Street Maintenance

- a. Tri Span Construction: \$990.89 – Gravel for restoration

Total Activities: \$990.89

6) Meter Maintenance

- a. \$0.00

7) Sodium Bisulfite

- a. CITCO: \$173.84

Total Activities: \$173.84

8) Sodium Hydroxide

- a. CITCO: \$904.89
- b. CITCO: \$723.91

Total Activities: \$1,628.80

9) Polymer

- a. \$0.00

10) Alum (DELPAC)

- a. CITCO: \$1,061.70
- b. CITCO: \$1,061.70

Total Activities: \$2,123.40

Professional Water and Wastewater Operations
Martin County Water District

11) Chlorine

- a. CITCO: \$2,003.40
- b. CITCO: \$1,767.07
- c. CITCO: \$883.53
- d. CITCO: \$883.54

Total Activities: \$5,537.54

12) Sodium Permanganate

- a. \$0.00

13) Fluoride

- a. CITCO: \$1,288.95

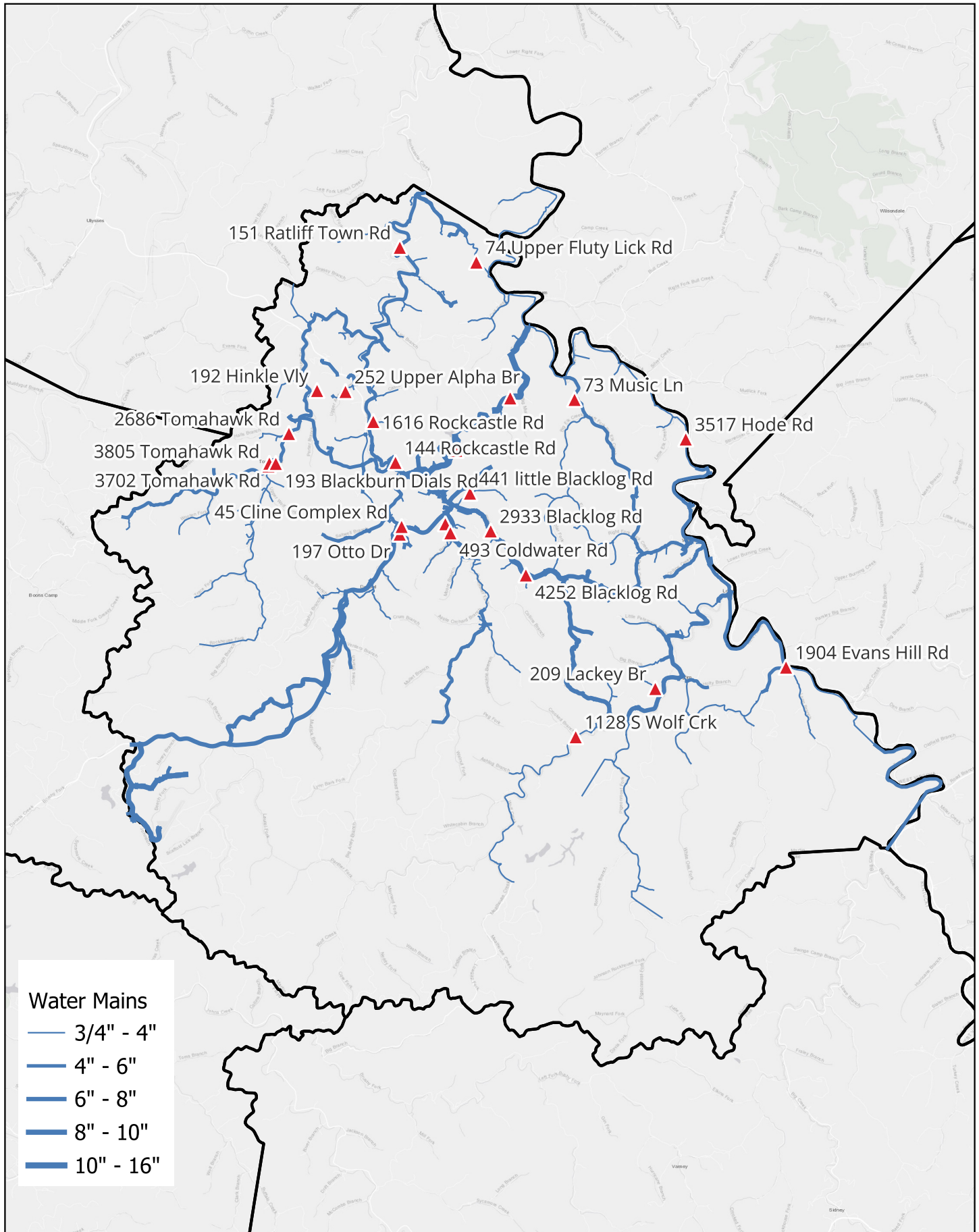
Total Activities: \$1,288.95

14) Chemicals Other – Water

- a. CITCO: \$854.48
- b. CITCO: \$1,508.94
- c. CITCO: \$1,279.14
- d. CITCO: \$754.46

Total Activities: \$4,297.02

MCWD LEAK REPAIRS



MCWD Leak Repairs
June 2026

0 4 8 mi



2026 Regulatory Compliance Report

Mark Mahler, Director of Safety & Regulatory Compliance

Alliance tracks new and proposed legislative and regulatory issues on an ongoing basis on behalf of its clients. This quarterly report identifies some of the most impactful issues at the Federal and State levels. Sources for this report include the Kentucky Rural Water Association and others.

2nd Quarter 2026, Kentucky

House Bill 651 (2026): Extends state grant and funding programs for crucial public water and wastewater projects, including the KentuckyWWATERS program, and was passed with an emergency declaration to fast-track system improvements.

House Joint Resolution 81: Officially releases \$52 million in funding to improve and secure clean water systems in rural Kentucky communities, with nearly \$26 million of that allocated directly to Martin County and the remainder distributed to Elkhorn, Evarts, Liberty, Oak Grove, Smithland, and the Southern Water and Sewer District.

**KENTUCKY DIVISION OF WATER
DRINKING WATER BRANCH**

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)

06/2026

PWS ID :	KY0800273	DIST. CLASS:	2D	PLANT NAME:	Martin County Water Treatment Plant
PWS NAME:	Martin County Water District	PLANT CLASS:			3A
AGENCY INTEREST (AI):	2987	PLANT ID			TPA
SOURCE NAME:	Crum Reservoir	COUNTY:			Martin
	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	3/31/2026
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:		

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

Return to Bookmarks								
CHEMICALS ADDED								
DAY	RAW WATER TREATED	HOURS PLANT OPERATED (Enter data for each day water was withdrawn at intake)	COAGULANT		COAGULANT		pH ADJUSTMENT (pre)	
			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	1,494,000	24.0	256.0	20.55	3.8	0.30		
2	1,558,000	24.0	194.6	14.97	3.8	0.29		
3	1,468,000	24.0	194.6	15.89	3.8	0.31		
4	1,372,000	24.0	225.3	19.69	3.8	0.33		
5	1,441,000	24.0	184.3	15.34	3.8	0.31		
6	1,482,000	24.0	256.0	20.71	3.8	0.30		
7	1,565,000	24.0	194.6	14.91	3.8	0.29		
8	1,588,000	24.0	256.0	19.33	3.8	0.28		
9	1,591,000	24.0	194.6	14.66	3.8	0.28		
10	1,550,000	24.0	194.6	15.05	3.8	0.29		
11	1,418,000	24.0	256.0	21.65	3.8	0.32		
12	1,413,000	24.0	512.0	43.45	3.8	0.32		
13	1,427,000	24.0	317.4	26.67	3.8	0.32		
14	1,466,000	24.0	378.9	30.99	3.8	0.31		
15	1,473,000	24.0	389.1	31.67	3.8	0.31		
16	1,503,000	24.0	378.9	30.23	3.8	0.30		
17	1,547,000	24.0	389.1	30.16	3.8	0.29		
18	1,563,000	24.0	378.9	29.07				
19	1,525,000	24.0	389.1	30.59				
20	1,546,000	24.0	378.9	29.39				
21	1,537,000	24.0	389.1	30.36	3.8	0.30		
22	1,542,000	24.0	378.9	29.46	3.8	0.29		
23	1,540,000	24.0	389.1	30.30	1.1	0.08		
24	1,519,000	24.0	317.4	25.06	3.8	0.30		
25	1,531,000	24.0	389.1	30.47	3.8	0.29		
26	1,550,000	24.0	378.9	29.31	3.8	0.29		
27	1,548,000	24.0	389.1	30.14	3.8	0.29		
28	1,411,000	24.0	378.9	32.20	3.8	0.32		
29	1,426,000	24.0	389.1	32.72	3.8	0.32		
30	1,543,000	24.0	378.9	29.44	3.8	0.29		
31								
TOTAL	45,137,000	720.0	9697.3		98.6			
AVERAGE	1,504,567	24.0	323.2	25.81	3.7	0.29		
MAX PUMPAGE:			1,591,000		# DAYS IN OPERATION:			30

Return to Bookmarks								
DAY	CARBON		Permanganate (KMnO ₄ or NaMnO ₄)		CORROSION INHIBITOR (Orthophosphate or blended phosphate that contains at least 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	78.0	6.26	0.0					
2	78.0	6.00	0.0					
3	78.0	6.37	0.0					
4	78.0	6.82	0.0					
5	78.0	6.49	0.0					
6	63.4	5.13	12.9	1.04				
7	0.0		11.6	0.88				
8	0.0		11.7	0.88				
9	0.0		11.7	0.88				
10	0.0		7.8	0.60				
11	70.9	5.99	7.8	0.66				
12	144.6	12.27	7.8	0.66				
13	144.6	12.15	7.8	0.66				
14	144.6	11.83	7.8	0.64				
15	144.6	11.77	7.8	0.63				
16	144.6	11.54	7.8	0.62				
17	144.6	11.21	7.8	0.60				
18	144.6	11.09	7.8	0.60				
19	144.6	11.37	11.7	0.92				
20	144.6	11.21	11.7	0.91				
21	144.6	11.28	11.7	0.91				
22	144.6	11.24	11.7	0.91				
23	158.0	12.30	11.7	0.91				
24	41.8	3.30	11.7	0.92				
25	134.8	10.56	11.7	0.92				
26	247.2	19.12	11.7	0.91				
27	247.2	19.15	11.7	0.91				
28	247.2	21.01	11.7	0.99				
29	247.2	20.79	11.7	0.98				
30	247.2	19.21	11.7	0.91				
31								
TOTAL	3685.4		258.4					
AVERAGE	122.8	11.36	8.6	0.82				

Return to Bookmarks

DAY	OTHER - Type in		OTHER - Type in		OTHER - Type in		OTHER - Type in		OTHER - Type in	
	Copper Sulfate		TYPE IN CHEMICAL		TYPE IN CHEMICAL		TYPE IN CHEMICAL		TYPE IN CHEMICAL	
	Mainstream		TYPE IN BRAND NAME		TYPE IN BRAND NAME		TYPE IN BRAND NAME		TYPE IN BRAND NAME	
	Liquid		TYPE CHEMICAL FORM		TYPE CHEMICAL FORM		TYPE CHEMICAL FORM		TYPE CHEMICAL FORM	
	100.00		% ACTIVE INGREDIENT		% ACTIVE INGREDIENT		% ACTIVE INGREDIENT		% ACTIVE INGREDIENT	
	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM
1	11.1	0.89								
2	11.1	0.85								
3	11.1	0.91								
4	11.9	1.04								
5	16.6	1.38								
6	11.1	0.90								
7	7.1	0.55								
8	7.1	0.54								
9	7.1	0.54								
10	7.1	0.55								
11	7.1	0.60								
12	7.1	0.60								
13	7.1	0.60								
14	7.1	0.58								
15	7.1	0.58								
16	7.1	0.57								
17	7.1	0.55								
18	7.1	0.55								
19	7.1	0.56								
20	7.1	0.55								
21	7.1	0.56								
22	7.1	0.55								
23	7.1	0.55								
24	7.1	0.56								
25	7.1	0.56								
26	7.1	0.55								
27	7.1	0.55								
28	7.1	0.61								
29	7.1	0.60								
30	7.1	0.55								
31										
TOTAL	243.8									
AVERAGE	8.1	0.65								

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
1	6.87	7.04	7.37	26	31	33	36	0.83	0.76			8.31	0.24	0.14
2	6.84	7.05	7.47	30	34	35	33	0.82	0.73			8.75	0.34	0.15
3	6.83	7.04	7.47	28	32	36	33	0.75	0.66			8.46	0.36	0.15
4	6.86	7.05	7.40	29	33	35	34	0.85	0.71			8.22	0.29	0.15
5	6.87	7.07	7.45	28	34	35	34	0.84	0.73			9.76	0.27	0.15
6	6.95	7.12	7.39	32	37	42	40	0.76	0.65			10.50	0.27	0.16
7	6.97	7.13	7.41	35	37	45	43	0.71	0.54			10.60	0.29	0.17
8	7.01	7.13	7.44	37	38	46	45	0.64	0.53			10.20	0.33	0.18
9	7.00	7.09	7.23	39	39	47	47	0.62	0.51			10.60	0.38	0.18
10	6.97	7.09	7.52	39	40	47	45	0.68	0.58			11.40	0.42	0.20
11	6.92	7.16	7.53	43	52	55	51	0.79	0.70			8.35	0.47	0.24
12	6.99	7.17	7.48	45	49	58	54	0.87	0.75			7.70	0.34	0.15
13	7.05	7.21	7.49	47	50	60	57	0.69	0.61			6.94	0.33	0.15
14	7.09	7.21	7.46	52	53	64	64	0.63	0.52			7.16	0.29	0.15
15	7.13	7.26	7.53	53	55	62	62	0.59	0.49			7.74	0.34	0.15
16	7.16	7.25	7.60	54	55	63	62	0.61	0.51			7.56	0.52	0.15
17	7.17	7.25	7.62	56	56	65	64	0.50	0.42			7.22	0.62	0.13
18	7.16	7.33	7.33	57	56	66	66	0.56	0.48			7.07	0.70	0.13
19	7.20	7.39	7.36	73	69	92	89	0.58	0.48			5.65	0.97	0.13
20	7.30	7.44	7.37	82	77	96	95	0.61	0.51			5.81	1.20	0.12
21	7.33	7.44	7.32	85	82	110	111	0.49	0.39			4.95	1.08	0.12
22	7.33	7.43	7.31	83	80	106	106	0.37	0.31			4.67	0.86	0.12
23	7.29	7.44	7.41	85	83	109	108	0.55	0.46			6.81	0.70	0.12
24	7.32	7.49	7.45	87	84	111	110	0.61	0.48			5.66	0.73	0.12
25	7.34	7.50	7.43	104	103	135	133	0.60	0.48			10.80	0.94	0.13
26	7.37	7.53	7.38	107	105	138	135	0.84	0.77			11.70	1.05	0.14
27	7.41	7.58	7.43	107	108	138	134	0.95	0.84			11.30	0.97	0.16
28	7.44	7.59	7.46	110	107	144	137	0.85	0.74			9.32	0.87	0.16
29	7.43	7.56	7.45	107	105	145	139	0.73	0.65			8.87	0.83	0.14
30	7.38	7.50	7.39	110	108	147	141	0.66	0.55			7.96	0.85	0.18
31														
AVG.:	7.13	7.28	7.43	62.33	63.07	78.83	76.93	0.69	0.58			8.33	0.60	0.15

KY0800273
06/2026

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

Return to Bookmarks

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 INACTIV-ATION	RAINFALL	WATER TEMP.	
	RAW	TAP	RAW	TAP	RAW	TAP	TAP	FREE		CT	INCHES	C	
1	0.53	0.00	0.32	0.00				1.58			0.00	16.8	
2	0.61	0.01	0.28	0.01				1.85			0.00	17.4	
3	0.56	0.00	0.27	0.00				1.86			0.00	17.6	
4	0.63	0.00	0.29	0.01				1.80			0.00	18.1	
5	0.67	0.01	0.34	0.01				1.80			0.00	18.0	
6	0.68	0.01	0.35	0.01				1.73			0.00	18.3	
7	0.65	0.01	0.40	0.00				1.58			0.00	18.0	
8	0.61	0.00	0.40	0.00				1.76			0.00	18.6	
9	0.56	0.00	0.40	0.00				1.75			0.02	19.0	
10	0.61	0.00	0.41	0.00				1.63			0.40	18.8	
11	0.60	0.01	0.37	0.01				1.85			0.00	19.0	
12	0.65	0.01	0.40	0.01				1.40			0.00	19.2	
13	0.66	0.01	0.43	0.00				1.80			0.00	19.4	
14	0.66	0.01	0.36	0.01				1.75			0.00	19.7	
15	0.63	0.00	0.36	0.01				1.59			0.32	19.9	
16	0.61	0.01	0.39	0.01				1.47			0.00	20.2	
17	0.63	0.00	0.38	0.01				1.63			0.00	20.3	
18	0.65	0.00	0.39	0.01				1.47			0.07	20.8	
19	0.57	0.01	0.40	0.01				0.93			0.92	20.6	
20	0.56	0.01	0.36	0.01				1.50			0.00	20.8	
21	0.51	0.00	0.33	0.00				1.39			0.00	21.6	
22	0.48	0.00	0.31	0.00				1.35			0.06	21.9	
23	0.53	0.00	0.32	0.00				0.28			1.68	22.2	
24	0.57	0.00	0.34	0.00				1.23			0.00	22.2	
25	0.49	0.00	0.31	0.00				1.45			0.00	22.0	
26	0.46	0.00	0.31	0.00				0.95			0.00	22.3	
27	0.42	0.01	0.28	0.01				1.35			1.87	22.5	
28	0.38	0.01	0.31	0.01				2.00			0.58	22.5	
29	0.36	0.00	0.30	0.01				1.88			0.06	22.5	
30	0.34	0.00	0.30	0.01				1.16			0.00	23.0	
31													
AVG.:	0.56	0.00	0.35	0.01				1.53			0.20	20.1	

Total
Rainfall
5.98

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Monthly Minimum Disinfectant Residual: 0.28

Free Cl: Total Cl:

Number of readings: 30 0

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 06/2026									
(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	0.11	0.11	0.11	0.11
2	24.0	6	0.10	0.11	0.11	0.11	0.12	0.15	0.15
3	24.0	6	0.12	0.12	0.12	0.12	0.12	0.14	0.14
4	24.0	6	0.11	0.11	0.11	0.11	0.12	0.12	0.12
5	24.0	6	0.11	0.11	0.11	0.12	0.14	0.11	0.14
6	24.0	6	0.11	0.11	0.12	0.14	0.15	0.13	0.15
7	24.0	6	0.13	0.13	0.14	0.14	0.14	0.14	0.14
8	24.0	6	0.15	0.15	0.16	0.16	0.15	0.15	0.16
9	24.0	6	0.15	0.15	0.15	0.15	0.15	0.16	0.16
10	24.0	6	0.15	0.15	0.16	0.18	0.19	0.20	0.20
11	24.0	6	0.25	0.28	0.22	0.18	0.16	0.14	0.28
12	24.0	6	0.12	0.11	0.10	0.11	0.10	0.11	0.12
13	24.0	6	0.10	0.10	0.10	0.10	0.12	0.11	0.12
14	24.0	6	0.10	0.10	0.10	0.10	0.10	0.10	0.10
15	24.0	6	0.10	0.09	0.10	0.10	0.10	0.10	0.10
16	24.0	6	0.11	0.12	0.12	0.09	0.09	0.09	0.12
17	24.0	6	0.09	0.08	0.08	0.08	0.09	0.09	0.09
18	24.0	6	0.08	0.08	0.09	0.08	0.08	0.07	0.09
19	24.0	6	0.08	0.08	0.08	0.08	0.08	0.09	0.09
20	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08
21	24.0	6	0.08	0.08	0.07	0.07	0.07	0.07	0.08
22	24.0	6	0.07	0.07	0.07	0.07	0.07	0.08	0.08
23	24.0	6	0.07	0.08	0.07	0.07	0.07	0.07	0.08
24	24.0	6	0.07	0.08	0.08	0.07	0.07	0.06	0.08
25	24.0	6	0.07	0.07	0.08	0.08	0.07	0.09	0.09
26	24.0	6	0.10	0.11	0.10	0.08	0.08	0.09	0.11
27	24.0	6	0.10	0.10	0.11	0.11	0.11	0.12	0.12
28	24.0	6	0.12	0.12	0.10	0.09	0.08	0.09	0.12
29	24.0	6	0.10	0.09	0.09	0.09	0.09	0.10	0.10
30	24.0	6	0.11	0.11	0.11	0.14	0.14	0.15	0.15
31									
Total	720.0	180	Total # of CFE turbidity samples reported in month:					180	0.28
		Filtration type: (choose Y or N for each)		Conventional	Y	Diatomaceous earth			
				Direct		Slow sand			
Number of samples exceeding:				0.1 NTU	84	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	0.09	0.09	0.12	0.10	0.15	0.10								
2	0.09	0.09	0.13	0.11	0.15	0.17								
3	0.12	0.09	0.14	0.15	0.16	0.13								
4	0.10	0.07	0.15	0.12	0.16	0.14								
5	0.10	0.08	0.19	0.16	0.16	0.13								
6	0.15	0.12	0.17	0.13	0.16	0.14								
7	0.14	0.13	0.15	0.13	0.15	0.13								
8	0.15	0.13	0.17	0.15	0.17	0.14								
9	0.15	0.12	0.22	0.17	0.16	0.14								
10	0.19	0.14	0.23	0.23	0.20	0.18								
11	0.28	0.23	0.26	0.26	0.27	0.25								
12	0.11	0.07	0.17	0.15	0.21	0.12								
13	0.13	0.07	0.15	0.13	0.16	0.15								
14	0.11	0.06	0.14	0.12	0.13	0.11								
15	0.13	0.05	0.16	0.13	0.12	0.10								
16	0.26	0.06	0.15	0.12	0.12	0.09								
17	0.09	0.05	0.17	0.13	0.10	0.08								
18	0.09	0.06	0.19	0.11	0.10	0.07								
19	0.08	0.10	0.17	0.11	0.09	0.07								
20	0.08	0.10	0.15	0.10	0.09	0.08								
21	0.08	0.07	0.12	0.09	0.09	0.06								
22	0.07	0.07	0.12	0.10	0.09	0.06								
23	0.08	0.08	0.11	0.08	0.08	0.08								
24	0.08	0.06	0.10	0.07	0.08	0.07								
25	0.08	0.07	0.10	0.10	0.07	0.07								
26	0.07	0.06	0.11	0.10	0.08	0.08								
27	0.09	0.05	0.10	0.09	0.11	0.08								
28	0.07	0.05	0.09	0.08	0.09	0.08								
29	0.07	0.05	0.10	0.08	0.08	0.07								
30	0.11	0.05	0.11	0.09	0.07	0.09								
31														
AVG.	0.11	0.08	0.15	0.12	0.13	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?													

SEDIMENTATION BASIN EFFLUENT DAILY MAXIMUM														
06/2026			Surface water treatment plants - Report each basin										KY0800273	06/2026
DAY	DAY	RAW (Daily maximum)	Sedimentation Basin Number:											
			#1	#2	#3	#4	#5	#6	#7	#8	#9	#10		
1	1	8.31												
2	2	8.75												
3	3	8.46												
4	4	8.22												
5	5	9.76												
6	6	10.50												
7	7	10.60												
8	8	10.20												
9	9	10.60												
10	10	11.40												
11	11	8.35												
12	12	7.70												
13	13	6.94												
14	14	7.16												
15	15	7.74												
16	16	7.56												
17	17	7.22												
18	18	7.07												
19	19	5.65												
20	20	5.81												
21	21	4.95												
22	22	4.67												
23	23	6.81												
24	24	5.66												
25	25	10.80												
26	26	11.70												
27	27	11.30												
28	28	9.32												
29	29	8.87												
30	30	7.96												
31	31													
	AVG.	8.33												

[illegible]

Trigger Levels:

- A. Any one filter has a measured turbidity level of greater than 1.0 NTU in 2 consecutive measurements taken 15 minutes apart.
- B. Any one filter has a measured turbidity level of greater than 0.5 NTU in 2 consecutive measurements taken 15 minutes apart at the end of the first 4 hours of operation following a backwash or return to service.
- C. Any one filter has a measured turbidity level of greater than 1.0 NTU in 2 consecutive measurements taken 15 minutes apart at any time in each of 3 consecutive months.
- D. Any one filter has a measured turbidity level of greater than 2.0 NTU in 2 consecutive measurements taken 15 minutes apart at any time in each of 2 consecutive months.
- E. Bin 2 systems only: any one filter has a measured turbidity level of greater than 0.15 NTU in 5% or more measurements in a month, taken 15 minutes apart.
- F. Bin 2 systems only: any one filter has a measured turbidity level of greater than 0.3 NTU in 2 or more consecutive measurements taken 15 minutes apart.

Report the following information to Division of Water.

For Trigger A.:	Filter number, the turbidity measurement, the date of exceedance, and reason for the exceedance. If no obvious reason for exceedance, produce a filter profile within 7 days of the exceedance.
For Trigger B.:	Filter number, the turbidity measurement, the date of exceedance, and reason for the exceedance. If no obvious reason for exceedance, produce a filter profile within 7 days of the exceedance.
For Trigger C.:	Filter number, the turbidity measurement, the date of exceedance and a filter self-assessment within 14 days of the exceedance. The assessment should include: a. assessment of filter performance b. development of a filter profile c. identification and prioritization of factors limiting filter performance d. assessment of the applicability of corrections e. preparation of a filter self-assessment report
For Trigger D.:	Filter number, the turbidity measurement, the date of exceedance. In addition, arrange for a Comprehensive Performance Evaluation (CPE) with the Drinking Water Branch no later than 30 days following the exceedance. CPE must be completed within 90 days and the report submitted to Division of Water.
For Trigger E.:	Filter number, the turbidity measurements in excess of 0.15 NTU, the date(s) of exceedances and complete the appropriate sections of P8 LT2 Bin 2 of this MOR. Contact the regional Division of Water Technical Assistant within 24 hours.
For Trigger F.:	Filter number, the turbidity measurements in excess of 0.3 NTU, the date of exceedance, and complete P8 LT2 Bin2. Contact the regional Division of Water Technical Assistant within 24 hours.

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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	15,000								
3	15,000	15,000	217.0						
4	0								
5	15,000					15,000	168.0		
6	15,000			15,000	240.0				
7	0								
8	0								
9	0								
10	16,000							16,000	312.0
11	0								
12	15,000								
13	15,000								
14	0								
15	0								
16	22,000	22,000	312.0						
17	0								
18	20,000					20,000	312.0		
19	17,000			17,000	336.0				
20	0								
21	0								
22	0								
23	0								
24	0								
25	#VALUE!							12,000	360.0
26	0								
27	13,000								
28	0								
29	0								
30	0								
31									
TOTAL	#VALUE!	37,000	529.0	32,000	576.0	35,000	480.0	28,000	672.0
AVG.		18,500	264.5	16,000	288.0	17,500	240.0	14,000	336.0

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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			15,000	242.3				
3								
4								
5								
6								
7								
8								
9								
10								
11								
12	15,000	312.7						
13			15,000	247.0				
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27	13,000	357.8						
28								
29								
30								
31								
TOTAL	28,000	670.5	30,000	489.3				
AVG.	14,000	335.3	15,000	244.7				
KY0800273 KY0800273 06/2026 06/2026								

Return to Bookmarks DISTRIBUTION DISINFECTANT RESIDUAL (Applicable to all water systems with distribution systems) KY0800273 06/2026																
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													1.22	1.19	1	1
2				1.19	1.14										1	1
3							1.14	0.97							1	1
4							0.97	0.95							1	1
5										1.71	1.60				1	1
6													1.12	1.09	1	1
7				1.90	1.79										1	1
8										1.85	1.81				1	1
9							0.63	0.61							1	1
10										1.72	1.66				1	1
11							0.64	1.25							1	1
12													1.41	1.38	1	1
13				1.04	1.01										1	1
14										1.68	1.58				1	1
15							0.56	0.60							1	1
16										1.95	1.87				1	1
17				0.61	0.52										1	1
18							0.81	0.76							1	1
19													0.98	0.96	1	1
20										1.54	1.52				1	1
21										1.22	1.19				1	1
22				1.19	1.12										1	1
23							1.09	1.10							1	1
24													1.31	1.24	1	1
25										1.67	1.65				1	1
26										1.53	1.48				1	1
27							0.70	0.99							1	1
28													1.39	1.22	1	1
29				0.78	0.70										1	1
30										1.24	1.18				1	1
31															0	0
Average booster:		Avg. daily residual disinfectant:		1.12	1.05		0.82	0.90		1.61	1.55		1.24	1.18	30	30
Total booster:		Minimum total disinfectant:		0.61			0.56			1.22			0.98			
		Minimum free disinfectant:			0.52			0.60			1.18			0.96		
# Days in operation:	30	Total # Chlorine Samples:		6	6		8	8		10	10		6	6		
		# 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:			30	Minimum Monthly Free Residual:			0.52	Total # less than 0.2 mg/L:			0					
Number of Total Residuals:			30	Minimum Monthly Total Residual:			0.56	Total # less than 0.5 mg/L:			0					

Return to Bookmarks

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							HFS	Local Analysis (PPM)	Certified Lab Analysis (PPM)
	LBS		RAW	TAP						
1	11.27		0.01	0.71				0.16		
2	11.27		0.00	0.64				0.16		
3	11.27		0.01	0.67				0.17		
4	11.27		0.00	0.70				0.18	0.66	0.88
5	11.27		0.00	0.61				0.17		
6	11.27		0.00	0.70				0.17		
7	11.27		0.00	0.66				0.16		
8	11.27		0.00	0.64				0.16		
9	11.27		0.02	0.66				0.15		
10	11.27		0.03	0.60				0.16		
11	11.27		0.00	0.75				0.17		
12	11.27		0.05	0.74				0.17		
13	11.27		0.02	0.71				0.17		
14	11.27		0.00	0.66				0.17		
15	11.27		0.00	0.67				0.17		
16	11.27		0.00	0.71				0.16		
17	11.27		0.01	0.69				0.16		
18	11.27		0.01	0.65				0.16	0.81	0.84
19	1.34		0.09	0.13				0.02		
20	7.75		0.12	0.87				0.11		
21	10.82		0.17	0.36				0.15		
22	10.82		0.11	0.68				0.15		
23	10.82		0.07	0.66				0.15		
24	10.82		0.09	0.70				0.16		
25	9.14		0.08	0.79				0.13		
26	15.93		0.00	0.68				0.22		
27	14.93		0.09	0.96				0.21		
28	11.37		0.06	0.94				0.18		
29	10.37		0.04	0.78				0.16		
30	10.37		0.06	0.71				0.15		
31										
TOTAL	327.34									
AVERAGE	10.91		0.04	0.68				0.16	0.74	0.86

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

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Return to Bookmarks WATER TREATMENT PLANT SUMMARY			
APPLICABLE TO ALL WATER SYSTEMS WITH TREATMENT PLANTS			
AVERAGE DAILY PRODUCTION (gallons)	1,504,567	TOTAL WATER TREATED (gallons)	45,137,000
		MAXIMUM PUMPAGE (gallons / day)	1,591,000
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?		☐	
(2) was the continuous monitoring equipment repaired within 5 working days (or 14 days for systems serving fewer than 10,000 people)?		☐	
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		720.0	
Were samples taken every 4 hours of plant operation? (Y/N)		☒ Y	
Number of samples taken		180	
Highest single turbidity reading		0.28	
<u>For all filtration except slow sand filtration:</u>			
Number of samples exceeded 0.1 NTU		84	
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?		☐	
<u>When filtration is slow sand filtration:</u>			
Number of samples exceeded 1 NTU		0	
Number of samples exceeded 5 NTU		0	
If any samples > 5.0 NTU: has state been notified?		☐	
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?		☐	
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?		☐	
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?			
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 06/2026			

PURCHASED WATER

How much? (gallons)

[illegible]

To whom? (PWS ID)

How much? (gallons)

[illegible]

APPLICABLE TO ALL WATER SYSTEMS

Lowest single TOTAL chlorine reading	0.56
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TOTAL	<u>30</u>
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06/2026

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	36,826
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	36,826
5		
6	WATER SALES	
7	Residential	13,060
8	Commercial	3,128
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	3,131
12	Public Authorities	
13	Other Sales (explain) <u>Hydrant Rental</u>	4
14	TOTAL WATER SALES	19,323
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	190
18	Wastewater Plant	
19	System Flushing	136
20	Fire Department	2
21	Other Usage (explain) <u>Plant Tap Usage</u>	484
22	TOTAL OTHER WATER USED	812
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	3,071
27	Line Leaks	13,620
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	16,691
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)	45.32%

Leak Adjustments

7/31/2026

pool fill up

BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	6,900	105.57	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	4,900	72.57	
SWR PAY (AVG-LEAK)		33.00	
SWR WRITE OFF		72.57	
SWR PENALTIES TO ADJ			72.57

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	3,760	59.07	
SEWER	3,450	54.47	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	1,760	26.07	
LEAK SWR ADJ	1,450	21.47	
SWR PAY (AVG-LEAK)		66.00	
SWR WRITE OFF		47.54	
SWR PENALTIES TO ADJ			47.54

pool fill up

BILLED GALLONS/COST		
BILLED GALLONS/COST		
AVG GALLONS/BILL		

LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	11,810	178.29	
SEWER	9,300	141.11	
AVG SEWER/BILL	6,000	92.24	
LEAK SWR ADJ	5,810	86.05	
LEAK SWR ADJ	3,300	48.87	
SWR PAY (AVG-LEAK)		184.48	
SWR WRITE OFF		134.92	
SWR PENALTIES TO ADJ			134.92

repaired broken spigot

BILLED GALLONS/COST	8,910	113.91	
BILLED GALLONS/COST	9,130	116.21	
AVG GALLONS/BILL	5,000	72.89	
LEAK GALLONS/PURCH COST	3,910	7.82	
LEAK GALLONS/PURCH COST	4,130	8.26	
PAY (avg+leak cost)		80.71	
WRITE OFF (billed-avg-purch cost)		68.26	
SCHOOL TAXES		2.53	
LATE PENALTIES TO ADJ			70.79
SEWER	8,910	135.34	
SEWER	9,130	138.60	
AVG SEWER/BILL	5,000	77.43	
LEAK SWR ADJ	3,910	57.91	
LEAK SWR ADJ	4,130	61.17	
SWR PAY (AVG-LEAK)		154.86	
SWR WRITE OFF		119.08	
SWR PENALTIES TO ADJ			119.08

staff repaired- no fault adj

BILLED GALLONS/COST	149,070	1584.18	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	147,070	294.14	
PAY (avg+leak cost)		335.56	
WRITE OFF (billed-avg-purch cost)		1542.76	

SCHOOL TAXES		46.29	
LATE PENALTIES TO ADJ			1,589.05

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	8,920	135.49	
SEWER	4,420	68.84	
AVG SEWER/BILL	3,000	47.81	
LEAK SWR ADJ	5,920	87.68	
LEAK SWR ADJ	1,420	21.03	
SWR PAY (AVG-LEAK)		95.62	
SWR WRITE OFF		108.71	
SWR PENALTIES TO ADJ			108.71

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	9,570	145.11	
SEWER	3,070	48.85	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	7,570	112.11	
LEAK SWR ADJ	1,070	15.85	
SWR PAY (AVG-LEAK)		66.00	
SWR WRITE OFF		127.96	
SWR PENALTIES TO ADJ			127.96

pool fill up

BILLED GALLONS/COST		
BILLED GALLONS/COST		

AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	9,980	151.18	
SEWER	5,630	86.76	
AVG SEWER/BILL	3,000	47.81	
LEAK SWR ADJ	6,980	103.37	
LEAK SWR ADJ	2,630	38.95	
SWR PAY (AVG-LEAK)		95.62	
SWR WRITE OFF		142.32	
SWR PENALTIES TO ADJ			142.32

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ		29.38	
SEWER	19,450	291.43	
SEWER	5,610	86.46	
AVG SEWER/BILL	4,000	62.62	
LEAK SWR ADJ	15,450	228.81	
LEAK SWR ADJ	1,610	23.84	
SWR PAY (AVG-LEAK)		125.24	
SWR WRITE OFF		252.65	
SWR PENALTIES TO ADJ		36.70	318.73

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	5,170	79.95	

SEWER	8,500	129.27	
AVG SEWER/BILL	3,000	47.81	
LEAK SWR ADJ	2,170	32.14	
LEAK SWR ADJ	5,500	81.46	
SWR PAY (AVG-LEAK)		95.62	
SWR WRITE OFF		113.60	
SWR PENALTIES TO ADJ			113.60

water leak in old house filter

BILLED GALLONS/COST	9,900	124.29	
BILLED GALLONS/COST	5,770	80.97	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	7,900	15.80	
LEAK GALLONS/PURCH COST	3,770	7.54	
PAY (avg+leak cost)		57.22	
WRITE OFF (billed-avg-purch cost)		99.08	
SCHOOL TAXES		3.68	
LATE PENALTIES TO ADJ			102.76
SEWER	9,900	150.00	
SEWER	5,770	88.83	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	7,900	117.00	
LEAK SWR ADJ	3,770	55.83	
SWR PAY (AVG-LEAK)		66.00	
SWR WRITE OFF		172.83	
SWR PENALTIES TO ADJ			172.83

repaired multiple leaks in home

BILLED GALLONS/COST	5,550	78.66	
BILLED GALLONS/COST	50,640	551.65	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	3,550	7.10	
LEAK GALLONS/PURCH COST	48,640	97.28	
PAY (avg+leak cost)		48.52	
WRITE OFF (billed-avg-purch cost)		443.09	
SCHOOL TAXES		16.43	
LATE PENALTIES TO ADJ			459.52
SEWER	5,550	85.58	
SEWER	50,640	753.36	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	3,550	52.58	
LEAK SWR ADJ	48,640	720.36	
SWR PAY (AVG-LEAK)		66.00	

SWR WRITE OFF		772.94	
SWR PENALTIES TO ADJ			772.94

repaired broken line

commercial

BILLED GALLONS/COST	20,120	231.15	
BILLED GALLONS/COST	45,620	498.64	
AVG GALLONS/BILL	20,000	230.24	
LEAK GALLONS/PURCH COST	120	0.24	
LEAK GALLONS/PURCH COST	25,620	51.24	
PAY (avg+leak cost)		230.48	
WRITE OFF (billed-avg-purch cost)		217.83	
SCHOOL TAXES		8.07	
SALES TAX		16.15	
LATE PENALTIES TO ADJ			242.05
SEWER	20,120	301.36	
SEWER	45,620	679.01	
AVG SEWER/BILL	3,000	47.81	
LEAK SWR ADJ	17,120	253.55	
LEAK SWR ADJ	42,620	631.20	
SWR PAY (AVG-LEAK)		95.62	
SWR WRITE OFF		884.75	
SWR PENALTIES TO ADJ			884.75

pool fill up

BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	17,630	264.48	
AVG SEWER/BILL	4,000	62.62	
LEAK SWR ADJ	13,630	201.86	
SWR PAY (AVG-LEAK)		62.62	
SWR WRITE OFF		201.86	
SWR PENALTIES TO ADJ			201.86

pool fill up

BILLED GALLONS/COST		
BILLED GALLONS/COST		
AVG GALLONS/BILL		
LEAK GALLONS/PURCH COST		

LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	6,320	96.98	
SEWER	2,850	45.59	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	4,320	63.98	
LEAK SWR ADJ	850	12.59	
SWR PAY (AVG-LEAK)		66.00	
SWR WRITE OFF		76.57	
SWR PENALTIES TO ADJ			76.57

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	12,980	195.61	
SEWER	5,660	87.20	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	10,980	162.61	
LEAK SWR ADJ	3,660	54.20	
SWR PAY (AVG-LEAK)		66.00	
SWR WRITE OFF		216.81	
SWR PENALTIES TO ADJ			216.81

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	5,380	83.06	
SEWER	6,380	97.87	
AVG SEWER/BILL	4,000	62.62	

LEAK SWR ADJ	1,380	20.44	
LEAK SWR ADJ	2,380	35.25	
SWR PAY (AVG-LEAK)		125.24	
SWR WRITE OFF		55.69	
SWR PENALTIES TO ADJ			55.69

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	30,530	455.53	
SEWER	8,520	129.56	
AVG SEWER/BILL	6,000	92.24	
LEAK SWR ADJ	24,530	363.29	
LEAK SWR ADJ	2,520	37.32	
SWR PAY (AVG-LEAK)		184.48	
SWR WRITE OFF		400.61	
SWR PENALTIES TO ADJ			400.61

staff repaired- no fault adj

BILLED GALLONS/COST	31,910	355.18	
BILLED GALLONS/COST	13,690	164.05	
AVG GALLONS/BILL	6,000	83.38	
LEAK GALLONS/PURCH COST	25,910	51.82	
LEAK GALLONS/PURCH COST	7,690	15.38	
PAY (avg+leak cost)		233.96	
WRITE OFF (billed-avg-purch cost)		352.47	
SCHOOL TAXES		10.58	
LATE PENALTIES TO ADJ		16.41	379.46

replaced broken line under floor

BILLED GALLONS/COST	25,900	292.13	
BILLED GALLONS/COST	6,070	84.11	
AVG GALLONS/BILL	3,000	51.91	
LEAK GALLONS/PURCH COST	22,900	45.80	
LEAK GALLONS/PURCH COST	3,070	6.14	
PAY (avg+leak cost)		155.76	

WRITE OFF (billed-avg-purch cost)		220.48	
SCHOOL TAXES		8.16	
LATE PENALTIES TO ADJ			228.64

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	16,150	242.56	
SEWER	6,370	97.72	
AVG SEWER/BILL	4,000	62.62	
LEAK SWR ADJ	12,150	179.94	
LEAK SWR ADJ	2,370	35.10	
SWR PAY (AVG-LEAK)		125.24	
SWR WRITE OFF		215.04	
SWR PENALTIES TO ADJ			215.04

fixed leak in pump house

BILLED GALLONS/COST	28,640	320.87	
BILLED GALLONS/COST	23,320	265.07	
AVG GALLONS/BILL	11,000	135.83	
LEAK GALLONS/PURCH COST	17,640	35.28	
LEAK GALLONS/PURCH COST	12,320	24.64	
PAY (avg+leak cost)		331.58	
WRITE OFF (billed-avg-purch cost)		254.36	
SCHOOL TAXES		9.44	
LATE PENALTIES TO ADJ		47.25	311.05

pool fill up

BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	13,210	199.02	
AVG SEWER/BILL	5,000	77.43	

LEAK SWR ADJ	8,210	121.59	
SWR PAY (AVG-LEAK)		77.43	
SWR WRITE OFF		121.59	
SWR PENALTIES TO ADJ			121.59

repaired broken toilet flap

BILLED GALLONS/COST	21,330	244.19	
BILLED GALLONS/COST	8,640	111.07	
AVG GALLONS/BILL	3,000	51.91	
LEAK GALLONS/PURCH COST	18,330	36.66	
LEAK GALLONS/PURCH COST	5,640	11.28	
PAY (avg+leak cost)		151.76	
WRITE OFF (billed-avg-purch cost)		203.50	
SCHOOL TAXES		7.54	
LATE PENALTIES TO ADJ		10.09	221.13

repaired leaking spigot

BILLED GALLONS/COST	9,750	125.03	
BILLED GALLONS/COST	5,970	83.07	
AVG GALLONS/BILL	3,000	51.91	
LEAK GALLONS/PURCH COST	6,750	13.50	
LEAK GALLONS/PURCH COST	2,970	5.94	
PAY (avg+leak cost)		123.26	
WRITE OFF (billed-avg-purch cost)		84.84	
SCHOOL TAXES		3.12	
LATE PENALTIES TO ADJ		8.31	96.27

repaired leak in front yard

BILLED GALLONS/COST	83,880	900.34	
BILLED GALLONS/COST	18,110	210.41	
AVG GALLONS/BILL	6,000	83.38	
LEAK GALLONS/PURCH COST	77,880	155.76	
LEAK GALLONS/PURCH COST	12,110	24.22	
PAY (avg+leak cost)		346.74	
WRITE OFF (billed-avg-purch cost)		764.01	
SCHOOL TAXES		28.32	
LATE PENALTIES TO ADJ			792.33

pool fill up

BILLED GALLONS/COST	4,090	63.34	
BILLED GALLONS/COST	6,640	90.09	

AVG GALLONS/BILL	3,000	51.91	
LEAK GALLONS/PURCH COST	1,090	2.18	
LEAK GALLONS/PURCH COST	3,640	7.28	
PAY (avg+leak cost)		54.09	
WRITE OFF (billed-avg-purch cost)		40.15	
SCHOOL TAXES		2.12	
LATE PENALTIES TO ADJ		9.01	51.28
SEWER	4,090	63.95	
SEWER	6,640	101.72	
AVG SEWER/BILL	3,000	47.81	
LEAK SWR ADJ	1,090	16.14	
LEAK SWR ADJ	3,640	53.91	
SWR PAY (AVG-LEAK)		95.62	
SWR WRITE OFF		70.05	
SWR PENALTIES TO ADJ		10.17	80.22

housing repaired a leak on their side

BILLED GALLONS/COST	20,850	239.16	
BILLED GALLONS/COST	2,510	46.77	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	18,850	37.70	
LEAK GALLONS/PURCH COST	510	1.02	
PAY (avg+leak cost)		79.12	
WRITE OFF (billed-avg-purch cost)		164.37	
SCHOOL TAXES		6.09	
LATE PENALTIES TO ADJ		28.60	199.06
SEWER	20,850	312.17	
SEWER	2,510	40.55	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	18,850	279.17	
LEAK SWR ADJ	510	7.55	
SWR PAY (AVG-LEAK)		66.00	
SWR WRITE OFF		286.72	
SWR PENALTIES TO ADJ		35.28	322.00

repaired leaking waterhose

BILLED GALLONS/COST	12,250	148.94	
BILLED GALLONS/COST	14,340	170.87	
AVG GALLONS/BILL	6,000	83.38	
LEAK GALLONS/PURCH COST	6,250	12.50	
LEAK GALLONS/PURCH COST	8,340	16.68	
PAY (avg+leak cost)		95.88	
WRITE OFF (billed-avg-purch cost)		123.87	

SCHOOL TAXES		4.60	
LATE PENALTIES TO ADJ			128.47
SEWER	12,250	184.80	
SEWER	14,340	215.76	
AVG SEWER/BILL	6,000	92.24	
LEAK SWR ADJ	6,250	92.56	
LEAK SWR ADJ	8,340	123.52	
SWR PAY (AVG-LEAK)		184.48	
SWR WRITE OFF		216.08	
SWR PENALTIES TO ADJ			216.08

pool fill up

BILLED GALLONS/COST			
BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	10,540	159.48	
SEWER	6,340	97.28	
AVG SEWER/BILL	4,000	62.62	
LEAK SWR ADJ	6,540	96.86	
LEAK SWR ADJ	2,340	34.66	
SWR PAY (AVG-LEAK)		125.24	
SWR WRITE OFF		131.52	
SWR PENALTIES TO ADJ			131.52

replaced leaking lines

BILLED GALLONS/COST	274,580	2900.78	
BILLED GALLONS/COST	23,030	262.02	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	272,580	545.16	
LEAK GALLONS/PURCH COST	21,030	42.06	
PAY (avg+leak cost)		670.06	
WRITE OFF (billed-avg-purch cost)		2492.74	
SCHOOL TAXES		92.34	
LATE PENALTIES TO ADJ			2,585.08

replaced broken lines

BILLED GALLONS/COST	10,110	126.49	
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BILLED GALLONS/COST	9,380	118.84	
AVG GALLONS/BILL	3,000	51.91	
LEAK GALLONS/PURCH COST	7,110	14.22	
LEAK GALLONS/PURCH COST	6,380	12.76	
PAY (avg+leak cost)		130.8	
WRITE OFF (billed-avg-purch cost)		114.53	
SCHOOL TAXES		4.24	
LATE PENALTIES TO ADJ			118.77

Water Total	7575.71		
Sewer Total	5,053.94		
	12629.65		12,629.65

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	202420242025202620272028				
1	MCWD Projects	738 days	Wed 1/1/25	Mon 11/1/27						\$15,687,566.00	49%					
2	Countywide Meter Changeouts	431.5 days	Wed 1/1/25	Fri 8/28/26	KIA	MCWD	N/A	BSADD	9/24/2026	\$2,000,000.00	73%					
3	Procurement	33 days	Wed 1/1/25	Fri 2/14/25						\$0.00	100%					
4	Meter Change Out	309 days	Mon 2/17/25	Fri 4/24/26						\$2,000,000.00	89%					
5	Order and Install Master Meters	106 days	Tue 12/23/25	Fri 8/28/26						\$0.00	16%					
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	478 days	Mon 3/3/25	Thu 12/31/26	AML	BSADD	Bell Engineering	BSADD	12/31/2026	\$2,000,000.00	63%					
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	53 days	Wed 1/14/26	Fri 3/27/26						\$0.00	100%					
15	Procurement	49 days	Mon 3/30/26	Thu 6/4/26						\$0.00	0%					
16	Station and Line Replacement	150 days	Fri 6/5/26	Thu 12/31/26						\$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	556 days	Mon 9/15/25	Mon 11/1/27	HUD	BSADD	Nesbitt Engineering	BSADD	N/A	\$5,000,000.00	12%					
21	Resolve Legal Issue with BSADD Regarding EOR	175 days	Mon 9/15/25	Fri 5/15/26						\$0.00	37%					
22	Design	66 days	Mon 6/22/26	Mon 9/21/26						\$0.00	0%					
23	Permitting	44 days	Tue 9/22/26	Fri 11/20/26						\$0.00	0%					
Project: MCWD and MCSD 2026 Projects Schedule_04_18_2026 Date: Sat 4/18/26					Task Split Milestone Summary Project Summary ◆ ▬ ▬ Inactive Task Inactive Milestone Inactive Summary Manual Task Duration-only ◆ ▬ Manual Summary Rollup Manual Summary Start-only Finish-only External Tasks ▬ ▬ ▬ External Milestone Deadline Progress Manual Progress ◆ ↓											
Page 1																

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete						
												2024	2024	2025	2026	2027	2028
24	Procurement	66 days	Mon 11/23/26	Mon 2/22/27						\$0.00	0%						
25	Coldwater Line Construction	180 days	Tue 2/23/27	Mon 11/1/27						\$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	69%						
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	100%						
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	342 days	Wed 1/1/25	Fri 4/24/26	EEC/KDOW	MCWD	Bell Engineering	BSADD	12/2/2026	\$78,316.00	78%						
32	Procurement	1 day	Wed 1/1/25	Wed 1/1/25						\$0.00	100%						
33	Telemetry Construction	329 days	Mon 1/20/25	Fri 4/24/26						\$78,316.00	78%						
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	449.2 days	Wed 1/1/25	Wed 9/23/26	FEMA	MCWD	Bell Engineering	BSADD	9/27/2025 POP Ext.	\$1,320,000.00	45%						
38	Secure Loan	64 days	Wed 1/1/25	Mon 3/31/25						\$0.00	100%						
39	Request Pop Extension and Scope Variance	69 days	Mon 9/22/25	Fri 5/8/26						\$0.00	29%						
40	Design	43 days	Tue 4/1/25	Thu 5/21/26						\$0.00	80%						
41	Procurement	44 days	Thu 5/21/26	Wed 7/22/26						\$0.00	0%						
42	Construction	45 days	Wed 7/22/26	Wed 9/23/26						\$1,320,000.00	0%						
43	Old Highway 3 Phase I Waterline Replacement	418 days	Mon 11/3/25	Wed 6/9/27	AML	MCWD	Prime AE	Fahe, Inc.	TBD	\$2,533,000.00	12%						
44	Provide AML Engineer's Estimate and Execute MOA	130 days	Mon 11/3/25	Fri 5/1/26						\$0.00	38%						
45	Design	88 days	Mon 5/4/26	Wed 9/2/26						\$0.00	0%						
46	Permitting	67 days	Thu 9/3/26	Fri 12/4/26						\$0.00	0%						
47	Procurement	70 days	Mon 12/7/26	Fri 3/12/27						\$0.00	0%						
48	Old Highway 3 Construction	63 days	Mon 3/15/27	Wed 6/9/27						\$2,533,000.00	0%						

Project: MCWD and MCS D 2026 Projects Schedule_04_18_2026
Date: Sat 4/18/26

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						
												2024	2024	2025	2026	2027	2028
49	Master Plan	509 days	Mon 1/6/25	Fri 12/18/26	DLG	MCWD	TBD	Fahe, Inc.	TBD	\$250,000.00	51%						
50	Secure Funding	349 days	Mon 1/6/25	Fri 5/8/26						\$0.00	75%						
51	Complete PSA	20 days	Mon 5/11/26	Fri 6/5/26						\$0.00	0%						
52	Generate MCWD Master Plan	140 days	Mon 6/8/26	Fri 12/18/26						\$250,000.00	0%						
53																	
54	KYTC Beauty Water Line Relocation	300 days	Mon 10/27/25	Fri 12/18/26	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	110 days	Mon 12/15/25	Fri 5/15/26						\$0.00	20%						
57	Permitting	44 days	Mon 5/18/26	Thu 7/16/26						\$0.00	0%						
58	Procurement	44 days	Fri 7/17/26	Wed 9/16/26						\$0.00	0%						
59	Construction	67 days	Thu 9/17/26	Fri 12/18/26						\$0.00	0%						
60	MCSD Projects	622 days	Wed 1/1/25	Fri 5/21/27						\$3,792,625.00	58%						
61	Inez WWTP Phase I Rehabilitation	397 days	Wed 1/1/25	Fri 7/10/26	KIA	MCSD	Prime AE	BSADD	12/31/2026	\$685,625.00	53%						
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	266 days	Fri 5/30/25	Fri 6/5/26						\$0.00	40%						
65	Rehab Inez WWTP	25 days	Mon 6/8/26	Fri 7/10/26						\$685,625.00	0%						
66	Sanitation Extension Davella Road to KY HWY 3	622 days	Wed 1/1/25	Fri 5/21/27	HUD	MCFC	Prime AE	BSADD	N/A	\$3,107,000.00	60%						
67	Finalize HUD Funding	88 days	Wed 1/1/25	Fri 5/2/25						\$0.00	100%						
68	Complete Sanitation Master Plan	254 days	Mon 5/5/25	Fri 4/24/26						\$200,000.00	95%						
69	Complete Design	274 days	Mon 5/5/25	Fri 5/22/26						\$0.00	77%						
70	Complete Easements and Access Agreements	39 days	Mon 3/30/26	Fri 5/22/26						\$0.00	23%						
71	Permitting	44 days	Mon 5/25/26	Thu 7/23/26						\$0.00	0%						
72	Procurement	66 days	Fri 7/24/26	Fri 10/23/26						\$0.00	0%						
73	Construct Extension and Lift Station	150 days	Mon 10/26/26	Fri 5/21/27						\$2,907,000.00	0%						
Project: MCWD and MCSD 2026 Projects Schedule_04_18_2026 Date: Sat 4/18/26			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										
Page 3																	

Funded

MCWD Ranking	Project Name	Pnum	Project Cost	Application	Project Description
1	Trucks / Equipment (Water)	WX21159032	\$ 535,000	No Funding App	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.
2	Inez Water Treatment Plant Improvements	WX21159036	\$ 3,882,600	No Funding App	Address raw water LSI influence on WWTP and distribution system to include new chemical feed systems and controls.
3	Inez Water Treatment Plant Filter #5 Repair	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Filter #5 has severe internal corrosion from very negative LSI values, which has corroded the filter internal metal embedments. The corrosion is causing higher effluent turbidity results outside the recommended value.
4	Fire and Flush Hydrants Install / Replacement	WX211590XX	\$ 4,000,000	Not in WRIS; Value Estimated	Inspect, replace and repair existing and install new as needed to preform effective flush program and provide adequate fire protection.
5	Replace Inez Water Treatment Plant	WX211590XX	\$ 45,000,000	Not in WRIS; Value Estimated	Inez WTP is 58 years old and severely corroded from years of treating very negative LSI water from the Tug River. The corrosion has severely impacted not just the concrete structures, but also all metal piping and equipment.
6	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.
7	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.
8	Old Rt. 3 - Water improvement Project Phase II	WX211590XX	\$ 3,492,465	AML 2026 App	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
9	Water System Controls and Raw Water Modifications Phase III	WX21159017	\$ 3,842,150	No Funding App	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
10	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.
11	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.
12	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.
13	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.

Funded

MCWD Ranking	Project Name	Pnum	Project Cost	Application	Project Description
14	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.
15	Redundancy Turkey Creek Pump	WX211590XX	\$ 100,000	Not in WRIS; Value Estimated	Currently only one pump - this feeds from WTP
16	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.
17	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.
18	Hode Water Line Replacement	WX211590XX	\$ 5,226,000	Not in WRIS; Value Estimated	Replace all main and service lines within the pressure zone.
19	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.
20	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.
21	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.
22	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.
23	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
24	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.
25	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.
26	Sludge Management WTP	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Build press building for sludge management at water plant
27	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.
28	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.
29	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.

Funded

MCWD Ranking	Project Name	Pnum	Project Cost	Application	Project Description
30	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.
31	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.
32	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.
33	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	Service Debt	WX21159029	\$ 3,294,561	KIA	To pay off extisting debt the water district has.
Funded	Tank Inspections and Painting	WX21159033	\$ 769,210	KIA	System Tanks needed inspected and money needed for repairs after inspections -2K per tank 20K - another 50K for paint - 30K for repairs
Funded	292 Booster Station & Water Line Replacement	WX21159034	\$ 964,850	KIA	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.
Funded	Davella Road Pump Station and Line Replacement	WX21159035	\$ 6,471,900	KIA	One working pump, needs new control panel and system, new gauges - New Building. Line replacment from Devella road to pump station
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.

MCWD Meter Project Budget

Period of Performance: No Set Date

2 Years from Project Start: 9/24/2026

Meter Project Cost Summary (Actual Thru Draw #12)			
	Beginning Budget	Spent to Date	Remaining Balance
Administrative	\$ 50,000.00	\$ (5,000.00)	\$ 45,000.00
Equipment	\$ 1,548,000.00	\$ (1,501,050.63)	\$ 46,949.37
Contingency	\$ 247,000.00		\$ 247,000.00
Other	\$ 155,000.00	\$ (97,439.03)	\$ 57,560.97
Total	\$ 2,000,000.00	\$ (1,603,489.66)	\$ 396,510.34

Meter Project Cost Summary (Future)				
	Parts (REF Below)	Labor (AWR)	BSADD (ADMIN)	Expected Balance Remaining
Administrative	\$ -		\$ 45,000.00	\$ -
Equipment	\$ 46,949.37			\$ 0.00
Contingency	\$ 237,421.55			\$ 9,578.45
Other	\$ -	\$ 49,000.00		\$ 8,560.97
Total	\$ 284,370.92	\$ 49,000.00	\$ 45,000.00	\$ 18,139.42

Parts Breakdown & Work Schedule							
	Commercial/Zone Meters	Plant Meters	Hydrant / Flow Meters	Meter Parts	Leak Detection Meter Pits	Valves	Total
Administrative							\$ -
Equipment	\$ 39,449.37			\$ 7,500.00			\$ 46,949.37
Contingency		\$ 101,875.55		\$ 85,000.00	\$ 10,546.00	\$ 40,000.00	\$ 237,421.55
Other							\$ -
							\$ -
Total	\$ 39,449.37	\$ 101,875.55	\$ -	\$ 92,500.00	\$ 10,546.00	\$ 40,000.00	\$ 284,370.92
	Commercial/Zone Meters	Plant Meters	Hydrant Meters	Meter Base Parts	Leak Detection Meter Pits	Valves	
Estimated Delivery	5-Mar-26	10-Apr-26	Complete	30-May-26	30-Apr-26	30-Apr-26	
Estimated Completion	30-Aug-26	30-Aug-26	Complete	30-Aug-26	30-Sep-26	30-Aug-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)	Payment Received	\$8,807.64	\$0.00	\$8,807.64	\$8,807.64	\$6,605.73	\$1,056.92	\$526.68	\$8,189.33	-\$618.31
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)	Obligated	\$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)	Payment Received	\$5,615.61	\$0.00	\$5,615.61	\$5,615.61	\$4,211.71	\$673.87	Wont meet deductible	\$4,885.58	-\$730.03
1070179	Cat Z Management Costs	Management Costs	Pending Applicant Review				\$4,571.21	\$3,428.41	\$411.41		\$3,839.82	\$3,839.82
				\$91,424.23	\$0.00	\$91,424.23	\$95,995.44	\$68,568.17	\$11,399.95	\$0.00	\$79,968.12	-\$11,456.11

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	
2/26/2026	\$	3,155.68	Money deposited into Water Disaster Relief Fund from Cincinatti Insurance	
3/5/2026	\$	77,521.33	Transfer from Water Disaster Relief Fund to MCW Opts	
3/24/2026	\$	(51,170.00)	Approval to pay Alliance Repair CAP OVERAGE	
3/24/2026	\$	(26,351.33)	Approval to use remaining funds to pay toward BPS Invoice #137189 - Invoice Total \$29,217.50	
5/26/2026	\$	(253.72)	Pay remaining Citco Inv on Hypo Tanks (Approved by Board)	
6/24/2026	\$	(2,901.96)	Pay Jones Oil Invoice #077873-IN	Approved by Board

Remaining Funds	\$	(0.00)
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Main Line Repairs - #825699

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
2/26/2026	\$526.68	Money deposited into Water Disaster Account from Cincinatti Insurance	
3/27/2026	\$ 7,662.65	Money deposited into Account Water Fema Disaster Account (FEMA)	
5/26/2026	\$ (8,189.33)	Citco Inv Hypo Tanks - Approved by Board	

Remaining Funds	\$0.00
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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 ; INV #VA004144
	\$ (3,504.60)	Purchase (1) 25 HP Motor (Ordered) P.O. 925915	Buchanan Quote #VAQ01860 ; INV #VA004145
	\$ (6,731.20)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
Remaining Funds	\$0.00		

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 - Installed	Tuesday, March 31, 2026
(1) 25 HP Motor	1-2 Weeks	AWR - Installed	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		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion

Calf Creek Line Repairs - #965608

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
7/7/2026	\$ 4,885.58	Money deposited into Account Water Fema Disaster Account (FEMA)	
6/26/2026		Board voted to use funds to pay Diesel/Rental Invoices (Actual Costs)	

Remaining Funds	\$4,885.58
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July 16, 2026

Mr. Colby May, Regional Operations Manager
Alliance Water Resources, Inc.
Martin County Water District
387 East Main Street, Suite 140
Inez, Kentucky 41224

**Subject: Evaluation of Bids Received
Contract 113-25-02
Recoat/Repair 50,00 Gallon
Turkey Water Storage Tank
Martin County Water District
Inez, Kentucky**

Dear Mr. May:

We are pleased to submit our Evaluation of bids for award of the subject contract. Following the June 17, 2026, bid opening, Bell Engineering has reviewed, mathematically checked, tabulated all bids received, and contacted references. Enclosed please find an electronic copy of the Certified Bid Tabulation for your review and acceptance.

Contractor interest in your project was minimal, with one (1) bid received. Below is a summary of the submitted bid including all deductive alternates.

Bidder Rank	Bidder Name	Bid Amount	Difference Above Low
1	Currens Construction Services, LLC	\$599,395.00	N/A
Funds Available		\$396,000.00	\$203,395.00

Bell Engineering has worked with the low bidder, Currens Construction Services, LLC (Currens), on previous projects and we believe them to be capable of performing the work.

As noted in the above table, the low bid exceeds the funds available. Bell has negotiated reductions to the Contract Price with Currens on behalf of the Martin County Water District. The negotiated cost includes the following:

- Delete Bid items 1, 3, 4 and 5. The Contractor will include this work in his Division A and B costs - (\$11,300.00)
 - Delete Bid Item 11 - (\$189,500.00)
 - Reduce Bid Item 14 - (4,000.00)
- Total Cost Reduction - \$204,800.00

2480 Fortune Dr. Suite 350, Lexington, KY 40509
(859) 278-5412 • hkbell.com

The revised Project Cost will be \$394,595.00. This amount is \$1,405.00 below the funds available.

Currens has agreed to process a change order at the time of the contract award to revise the contract amount to \$394,595.00.

If the preceding is acceptable, we suggest the Martin County Water District award of the Contract and advise Bell Engineering to distribute contract documents for execution. We will be happy to meet with you to discuss the bid results at your convenience, if desired. Should you have any questions about this or any other matter, please do not hesitate to call.

Sincerely,
Bell Engineering

A handwritten signature in black ink, appearing to read "D. F. Schrader", with a stylized flourish at the end.

David F. Schrader, P.E.
Project Manager

Enclosure: Certified Bid Tabulation

CONTRACT 113-25-02

RECOAT/REPAIR 50,000 GALLON
TURKEY WATER STORAGE TANK
MARTIN COUNTY WATER DISTRICT
INEZ, KENTUCKY

We certify that the following is a true and
complete tabulation of all bids received by
the Martin County Water District on June 17,
2026, for the titled project.

BELL ENGINEERING



David F. Schrader

Currens Construction Services LLC
P.O. Box 492
1025 Danville Road
Harrodsburg, Kentucky 40330

Item No.	Item	Quantity	Unit	Unit Price	Total
SPECIAL INSTRUCTIONS TO BIDDERS					
Bidders must bid all divisions for the bid to be responsive. The low bidder will be determined on the basis of the total of all divisions. All work specified and/or shown on the Drawings shall be completed by the CONTRACTOR and all costs for a complete, functional project shall be included in the Divisions and Summary listed below.					
DIVISION A--INTERIOR TANK RECOATING					
	For the complete interior blasting and painting of the 50,000 gallon steel water storage tank as specified;	1	L.S.	\$93,400.00	\$93,400.00
	SUBTOTAL DIVISION A				\$93,400.00
DIVISION B--EXTERIOR TANK RECOATING					
	For the complete exterior blasting and painting of the 50,000 gallon steel water storage tank;	1	L.S.	\$84,270.00	\$84,270.00
	SUBTOTAL DIVISION B				\$84,270.00
DIVISION C--MISCELLANEOUS ITEMS, UNIT PRICE PORTION					
1.	Seam Sealer, Where Ordered by the Engineer	10	Lb.	\$350.00	\$3,500.00
2.	Caulking Inside or Outside of Tank with Sonneborn NP-1 or Sikaflex	5	Case of 12 tubes	\$600.00	\$3,000.00
3.	Repairs Not Known or Planned and as Instructed by the Engineer	20	Manhours	\$150.00	\$3,000.00
4.	Furnish and Install Steel Plates, Welded Over Pits or Holes, Where Ordered by the Engineer	20	Each	\$200.00	\$4,000.00
5.	Fill Pits by Welding, Where Ordered by the Engineer	20	Each	\$40.00	\$800.00
6.	Extra to Division B for Providing Containment of Tank and Tower, Including All Environmental Requirements	1	L.S.	\$63,000.00	\$63,000.00

Currens Construction Services LLC
P.O. Box 492
1025 Danville Road
Harrodsburg, Kentucky 40330

Item No.	Item	Quantity	Unit	Unit Price	Total
7.	Replace Existing Vent Assembly with 24-Inch Frost-Proof Vent	1	L.S.	\$8,500.00	\$8,500.00
8.	Replace Existing Safety Climb Devices with New Devices, Interior and Exterior	1	L.S.	\$9,800.00	\$9,800.00
9.	Repair and Coating of Concrete Pier Foundations/Riser Foundation	1	L.S.	\$12,350.00	\$12,350.00
10.	Disposal of Nonhazardous Spent Abrasive Waste (Enter Approximate Number of C.Y. Expected: 60 C.Y.)	1	L.S.	\$7,200.00	\$7,200.00
11.	Construct a Valve Vault, Including Fittings, Pipe, an Electrically Actuated Butterfly Valve, and Required Electrical Modifications, Complete	1	L.S.	\$189,500.00	\$189,500.00
12.	Provide and Install a Level Sensor	1	L.S.	\$7,150.00	\$7,150.00
13.	Repair Existing Level Indicator	1	L.S.	\$3,650.00	\$3,650.00
14.	Provide Telemetry Modifications Required to Operate Electrically Actuated Butterfly Valve and Monitor Tank Level	1	L.S.	\$72,800.00	\$72,800.00
15.	Wet Tap 6-inch D.I. Water Line, Including Valve, Complete	1	L.S.	\$8,125.00	\$8,125.00
16.	6-inch InstertaValve	1	L.S.	\$13,000.00	\$13,000.00
17.	6-inch Fire Hydrant Assembly, Complete	1	L.S.	\$12,350.00	\$12,350.00
SUBTOTAL DIVISION C					\$421,725.00
BID SUMMARY					
DIVISION A--INTERIOR TANK RECOATING					\$93,400.00
DIVISION B--EXTERIOR TANK RECOATING					\$84,270.00
DIVISION C--MISCELLANEOUS ITEMS, UNIT PRICE PORTION					\$421,725.00
TOTAL BID CONTRACT 113-25-02					\$599,395.00



July 21, 2026

Mr. Colby May
Regional Operations Manager
Martin County Water District Operated by Alliance Water Resources
387 East Main Street
Suite 140
Inez, Kentucky 41224

Subject: **Review of Bids**
113-25-01 40 East Water Improvement Project
Martin County Water District

Dear Mr. May:

We are pleased to submit our review of bids for award of the subject contract. After the bid opening on June 3, 2026 Bell Engineering reviewed, mathematically checked and tabulated all bids received. A copy of the Bid Tabulation is enclosed for your review and acceptance as desired.

Bid Opening

There were a total of four (4) plan holders for the project and two (2) bids were submitted. The project apparent low bid totaled \$251,790.00 compared to the Engineer's Opinion of Probable Construction Cost of \$178,355.00. The main difference between the bid pricing and the engineer's estimate was the 3/4-inch polyethylene service pipe (bid item #1). This item is often bid between \$12-\$20/LF where as the contractor's bid pricing was \$25 and \$32/LF. The reason for the increased pricing can likely be attributed to a majority of the service lines require horizontal directional drilling underneath the roadway and adjacent stream in order to reach the meter. After reviewing the bids and mathematically checking the bid tabulation it was determined that the low bidder, Southern Contractor of KY was in-fact the low bidder. The second low bidder was B.P. Pipeline. Both bidders were found to be responsive to the bid requirements.

SUMMARY OF BID RESULTS

<i>BIDDER RANK</i>	<i>BIDDER NAME</i>	<i>BID AMOUNT</i>
1	Southern Contractor of KY	\$251,790.00
2	B.P. Pipeline LLC	\$254,250.00

Experience & References

The low bidder, Southern Contractor of KY of London, Kentucky has been contacted and has informed us that they are satisfied with their bid and are capable of performing the work to a satisfactory level.

In reviewing Southern Contractor of KY submitted bid packet, the following was observed:

- Southern Contractor of KY was incorporated in 2018.
- Average number of current full-time employees is listed as 4.

Southern Contractor of KY listed one project currently under construction:

- College Hill Waterline Upgrade - Richmond, KY

Bell found several projects that Southern Contractor of KY has performed similar in size and scope of work to the project at hand, including the project currently under construction that's referenced above. Bell contacted several references provided by Southern Contractor of KY. The summary of the feedback received from the references was positive. It should be noted that one reference did mention a partially unpaid invoice from a supplier that was resolved by offsetting the Contractor's final payment and the Owner paying the supplier directly.

Bell also contacted the second low bidder, B.P. Pipeline, LLC. B.P. Pipeline informed Bell that they were satisfied with their bid and were capable of performing the work to a satisfactory level. The following items were observed after reviewing their bid packet:

- B.P. Pipeline was incorporated in 2002.
- Average number of current full-time employees is listed as 15.

B.P. Pipeline listed three projects currently under construction:

- Federal Prison at Roxana Water Line Extensions – Roxana, KY
- Mt. Washington Road Waterline Replacement – Taylorsville, KY
- Contract 1 System Improvements Project – Dover, KY

Most all waterline projects that B.P. Pipeline has performed are similar in scope and larger in size compared to the project at hand, including three projects currently under construction as referenced above. Bell contacted several references provided by B.P. Pipeline. Two of the three references checked came back with positive remarks. The third reference noted a delay in work as a result of shifting crews to another project. Bell asked BP Pipeline about its current workload and its ability to complete the project within the contract time successfully and BP Pipeline doesn't foresee this being an issue.

Closure

In accordance with Specification C-200 Instructions to Bidders, Article 19 – Evaluation of Bids and Award of Contract, the owner will reject the bid of any bidder that owner finds, after reasonable inquiry and evaluation, to not be responsible. In evaluating whether a bidder is responsible, owner will consider qualifications of the bidder and may consider the qualifications and experience of subcontractors and suppliers proposed for those portions of the work for which the identity of subcontractors and suppliers must be submitted as provided in the bidding documents. After evaluating the bids and based upon the comments received from references, it is Bell Engineering's opinion that both bidders are responsible.

If the preceding is acceptable, we suggest the Martin County Water District pass a resolution of award of the contract to the low bidder, Southern Contractor of KY, for the total base bid of \$251,790.00 and advise Bell Engineering to distribute contract documents for execution. We will be happy to meet with you to discuss bid results at your convenience, if desired. Should you have any questions about this or any other matter, please do not hesitate to call. We may be reached at 859-278-5412.

Sincerely,
BELL ENGINEERING

Logan Stevens

Logan Stevens, EIT
Project Engineer

Enclosure

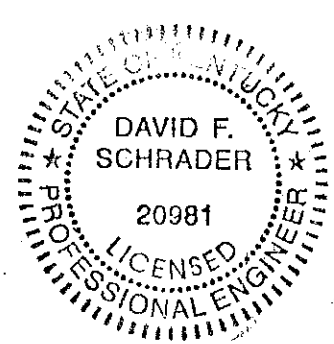
c: Bell Engineering File, w/enclosure

CONTRACT 113-25-01 40 EAST WATER
IMPROVEMENTS PROJECT
MARTIN COUNTY WATER DISTRICT
INEZ, KENTUCKY

We certify that the following is a true and complete tabulation of all bids received by the Martin County Water District on June 3, 2026, for the titled project.

BELL ENGINEERING

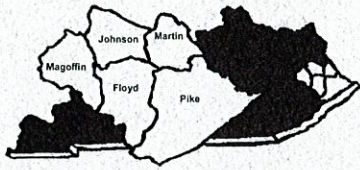
208.500



				Southern Contractor of Kentucky 341 Delbert Hodge Road London, Kentucky 40741		B.P. Pipeline LLC 269 Pebbles Lane Quincy, Kentucky 41166	
Item No.	Item	Quantity	Unit	Unit Price	Total	Unit Price	Total
DIVISION A							
1.	3/4-Inch Polyethylene Service Pipe, Furnishing, Trenching, Bedding, Laying and Backfilling, or by Jacking, Copper Tracer Wire, Unclassified Excavation, Complete (Note: All Service Line Stream Crossings To Be Directionally Drilled.)	4,485	L.F.	\$25.00	\$112,125.00	\$32.00	\$143,520.00
2.	3/4-Inch Copper Service Pipe, Furnishing, Trenching, Bedding, Laying and Backfilling, or by Jacking, Copper Tracer Wire, Unclassified Excavation, Complete	130	L.F.	\$45.00	\$5,850.00	\$44.00	\$5,720.00
3.	Reconnect Existing Meter, Including Couplings, Laying, Bedding and Backfilling, Complete	45	Each	\$850.00	\$38,250.00	\$1,200.00	\$54,000.00
4.	Cut, Cap, and Block Existing Water Line, All Sizes, Complete	3	Each	\$2,200.00	\$6,600.00	\$1,000.00	\$3,000.00
5.	2-Inch Thickness Bituminous Surface Replacement, Trench Width, on Streets, Drives, and Roads, Complete	425	L.F.	\$75.00	\$31,875.00	\$30.00	\$12,750.00
6.	Temporary Surface Replacement, Crushed Rock on Trench Surface, In Place (_____ L.F. x 225/2000=_____ Ton)	30	Ton	\$50.00	\$1,500.00	\$42.00	\$1,260.00
7.	Extra for Crushed Rock for Trench Stabilization, Only on Order of the Engineer	5	Ton	\$50.00	\$250.00	\$100.00	\$500.00
SUBTOTAL DIVISION A, BASE BID					\$196,450.00		\$220,750.00
DIVISION B							
1.	Cut and Tie Into Existing 10-Inch PVC Water Line, Complete	3	Each	\$2,000.00	\$6,000.00	\$1,800.00	\$5,400.00
2.	Cut, Cap, and Block Existing 3-Inch PVC Water Line, Complete	3	Each	\$1,100.00	\$3,300.00	\$500.00	\$1,500.00
3.	3-Inch Mechanical Joint Resilient Seated Gate Valve and Box, Including Concrete Collar, Complete	3	Each	\$2,800.00	\$8,400.00	\$1,800.00	\$5,400.00
4.	3-Inch C900 Class DR14 PVC Pipe, Furnishing, Trenching, Bedding, Laying and Backfilling, Detectable Tape, Unclassified Excavation, Complete	60	L.F.	\$65.00	\$3,900.00	\$40.00	\$2,400.00
5.	Fiberglass Line Marker, Furnish and Install, Complete	3	Each	\$80.00	\$240.00	\$100.00	\$300.00
6.	5/8-Inch x 3/4-Inch Meter Setting with Lock, Including PRVs, Meter, Meter Box, Cover, Corporation Stops, Saddles, Taps, and Touch Read Assembly, Furnish and Install, Complete	5	Each	\$3,200.00	\$16,000.00	\$1,900.00	\$9,500.00
7.	5/8-Inch x 3/4-Inch Dual Meter Setting with Lock, Including PRVs, Meter, Meter Box, Cover, Corporation Stops, Saddles, Taps, and Touch Read Assembly, Furnish and Install, Complete	5	Each	\$3,500.00	\$17,500.00	\$1,800.00	\$9,000.00
SUBTOTAL DIVISION B, BASE BID					\$55,340.00		\$33,500.00

Southern Contractor of Kentucky 341 Delbert Hodge Road London, Kentucky 40741	B.P. Pipeline LLC 269 Pebbles Lane Quincy, Kentucky 41166
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Item No.	Item	Quantity	Unit	Unit Price	Total	Unit Price	Total
BID SUMMARY							
	DIVISION A				\$196,450.00		\$220,750.00
	DIVISION B				\$55,340.00		\$33,500.00
	TOTAL BASE BID CONTRACT 113-25-01				\$251,790.00		\$254,250.00
	Contingency--10 Percent				\$25,179.00		\$25,425.00
	TOTAL BID CONTRACT 113-25-01, WITH CONTINGENCY				\$276,969.00		\$279,675.00



BIG SANDY
AREA DEVELOPMENT DISTRICT, INC.
110 RESOURCE COURT
PRESTONSBURG, KY 41653

July 1, 2026

Mr. Colby May
Regional Operations Manager
Alliance Water Resources
387 E. Main Street, Suite 140
Inez, KY 41224

RE: FY 27 WWATERS Application

Dear Mr. May:

The Big Sandy Area Development District is prepared to complete any FY 27 WWATERS Applications for the Martin County Water District and the Martin County Sanitation District at no cost.

If the projects are approved, Big Sandy Area Development District's fee to administer the funds is 5% of the total constriction cost. Any project that is funded for debt repayment will be administered at no cost.

If you have any questions, please give me a call at 606-263-6005.

Sincerely,

Eric Ratliff
Executive Director

Serving Floyd, Johnson, Magoffin, Martin and Pike Counties
AN EQUAL OPPORTUNITY EMPLOYER

1-800-648-6056 TDD 1-800-737-2723 (606) 886-2374 Fax (606) 886-3382 www.bigsandy.org

July 9, 2026

Martin County Water and Sanitation Districts
ATTN: Colby May
Regional Operations Manager
Alliance Water Resources
387 E Main St, Ste 140
Inez, KY 41224

RE: Proposal for 2026 WWATERS Applications

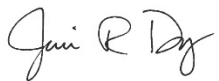
Dear Mr. May;

Thank you for providing Fahe the opportunity to submit a proposal for the preparation and submission of applications for the 2026 KIA WWATERS program for the Martin County Water and Sanitation Districts. We are excited about the prospect of working with the Martin County Water and Sanitation Boards on this project.

Fahe has prepared a proposal outlining Scope of Services and Timeline for Services.

If you have any questions, please feel free to reach out to me.

Sincerely,



Jerri R. Dyer
Director of Projects, Fahe

Attachments

Exhibit I – Qualifications and References

Exhibit II – Scope of Services, Cost Proposal, and Timeline

EXHIBIT I

A. Fahe's prior experience and qualifications

- Fahe has over 25 years of Community Development Block Grant experience; well over a decade of experience with Appalachian Regional Commission work; and over 15 years of experience with Kentucky Housing Corporation Housing programs, in addition to experience with a wide range of Federal, State, and private funding sources.
- Fahe has a combined 37+ years' experience in application preparation for Federal and State funding through CDBG, ARC, HOME, Rural Development, Kentucky Infrastructure Authority, and others.
- Fahe prepared and submitted applications resulting in approximately \$24M of KIA WWATERS funding for 2025 application cycle.

B. Fahe's past performance and expertise

- For over 30 years, Fahe has maintained strong, positive working relationships through implementation of projects with Kentucky Housing Corporation since the inception of the HOME program, Kentucky Department for Local Government, Appalachian Regional Commission, and Rural Development/ USDA.
- Fahe is able to guide clients through the process of identifying and leveraging funding and partnerships to maximize return on investment for all stakeholders.
- Fahe staff has the expertise and capacity to prepare a competitive application and to successfully bring a project to completion, including meeting Kentucky standards in relation to procurement, labor requirements, financial management, and all areas of state grant compliance.
- Fahe has experience with all aspects of contract compliance and program implementation.
- Fahe has experience leveraging programs for growth and development of community projects.
- Fahe has expertise in fiscal management procedures and program closeout requirements.

C. Fahe's experience with local context

Fahe has 45 years of experience working in rural communities, embodying the concept of Strength In Numbers by advocating for and empowering communities to combine their voices in order to be heard on a local, state, and national level. Strength In Numbers is also embodied in the work of Fahe through the development of local and regional partnerships that advance the work of community building by leveraging Fahe's expertise in affordable housing; State, Federal, and foundation funding opportunities; and grant/project administration and compliance to help strengthen partnerships among disparate agencies working together for the good of the region.

The decades of work in Kentucky counties with demographics that are similar to those of Martin County position Fahe well to partner with the County to bring this project to a successful launch.

D. Fahe's references

Judge Executive Myron Lewis
Elliott County Fiscal Court
113 Main St.
Sandy Hook, KY 41171
(606) 738-5826
ejudge@mrtc.com

Judge Executive Dan Mosley
Harlan County Fiscal Court
210 E. Central St., #111
Harlan, KY 40831
(606) 573-2600
danmosley@harlancountyonline.net

Mayor Laura Thomas
City of Jackson
333 Broadway St.
Jackson, KY 41339
(606) 666-7069
laura.thomas@cityofjacksonky.org

L. Mike Caudill
Mountain Comprehensive Health Corporation
PO Box 40

Whitesburg, KY 41858

lmcaudill@mtncomp.org

jennifer.hurt@mtncomp.org (Main point of contact)

E. Fahe accessibility and work plan

Fahe will assign one project manager to work on the 2026 WWATERS applications and will have other Fahe staff available to assist the project manager. Additionally, Fahe will provide supervision through the Director of Projects, who will oversee the application process.

The project manager and director will be accessible via email or company phone during normal business hours and/or for scheduled meetings outside normal business hours.

Fahe utilizes both Teams and Zoom for video conferencing. The project manager and/or director will be available for video conferencing during normal business hours.

EXHIBIT II

Scope of Services

Consultant will:

1. Meet via Teams, Zoom, or other video conferencing platform with representative(s) from Client agency as needed and/or requested.
2. Organize information to be included in the application.
3. Write and edit application narrative(s) for grammar and compliance with submission requirements.
4. Compile all required documents as provided by Client and notify Client of any missing documentation.
5. Assist with development of budget for Project.
6. Assist with estimated scoring evaluation prior to submission.
7. Submit application to funding agency before deadline.
8. Perform other tasks as necessary related to the compilation and submission of the application.

Martin County Water and Sanitation Districts will:

1. Provide information requested to ensure Consultant can provide optimal narrative information and documentation throughout the course of application development.
2. Provide input and relevant documentation or statistics to enhance application narrative and required documentation.
3. Review application draft(s) in a timely manner so as to allow necessary edits prior to submission.

Cost Proposal:

Flat fee of **\$1,500** per application, payable as follows:

\$1,000 per application due upon submission

\$500 per awarded application due upon notice of award of grant funding
(waived if application is not awarded)

Timeline

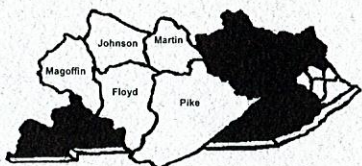
July 15-July 31: Preparation of first draft of applications

July 22-Aug 14: Collection and/or development of documents for submission

Aug 3-Aug 14: Revision of draft applications

Aug 17- Aug 21: Review of final application and all documentation

Aug 24: Packaging of final applications and submission no later than **Aug 28**



BIG SANDY
AREA DEVELOPMENT DISTRICT, INC.
110 RESOURCE COURT
PRESTONSBURG, KY 41653

July 1, 2026

Mr. Colby May
Regional Operations Manager
Alliance Water Resources
387 E. Main Street, Suite 140
Inez, KY 41224

RE: FY 26 WWATERS Applications

Dear Mr. May:

The Big Sandy Area Development District is prepared to administer your FY 26 WWATERS Applications for the Martin County Water District and the Martin County Sanitation District for a fee of \$900,000. Any project that is funded for debt repayment will be administered at no cost.

For your information, the Kentucky Area Development Districts are exempt from procurement under KRS 45A.

If you have any questions, please give me a call at 606-263-6005.

Sincerely,

Eric Ratliff
Executive Director

Serving Floyd, Johnson, Magoffin, Martin and Pike Counties
AN EQUAL OPPORTUNITY EMPLOYER

1-800-648-6056 TDD 1-800-737-2723 (606) 886-2374 Fax (606) 886-3382 www.bigsandy.org

May 6, 2026

Martin County Fiscal Court
ATTN: Lon Lafferty, Judge Executive
14 Court Street
Inez, KY 41224

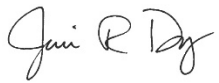
RE: Proposal for 2025 WWATERS Administration

Dear Judge Lafferty;

Thank you for providing Fahe the opportunity to submit a proposal for administering the KIA WWATERS program awards for the Martin County Water and Sanitation Districts. We are excited about the prospect of working with the Martin County Fiscal Court on this project.

Fahe has prepared a proposal outlining Scope of Services and Timeline for Services.

If you have any questions, please feel free to reach out to me.



Jerri Dyer

Fahe

Director of Projects

JDyer@fahe.org

Phone 859.228.2114

Attachments

Exhibit I – Qualifications and References

Exhibit II – Scope of Services, Cost Proposal, and Timeline

EXHIBIT I

A. Fahe's prior experience and qualifications

- Fahe has over 25 years of Community Development Block Grant experience; well over a decade of experience with Appalachian Regional Commission work; and over 15 years of experience with Kentucky Housing Corporation Housing programs, in addition to experience with a wide range of Federal, State, and private funding sources.
- Fahe has a combined 37+ years' experience in application preparation for Federal and State funding through CDBG, ARC, HOME, Rural Development, Kentucky Infrastructure Authority, and others.

B. Fahe's past performance and expertise

- For over 30 years, Fahe has maintained strong, positive working relationships through implementation of projects with Kentucky Housing Corporation since the inception of the HOME program, Kentucky Department for Local Government, Appalachian Regional Commission, and Rural Development/ USDA.
- Fahe is able to guide clients through the process of identifying and leveraging funding and partnerships to maximize return on investment for all stakeholders.
- Fahe staff has the expertise and capacity to prepare a competitive application and to successfully bring a project to completion, including meeting Kentucky standards in relation to procurement, labor requirements, financial management, and all areas of state grant compliance.
- Fahe has experience with all aspects of contract compliance and program implementation.
- Fahe has experience leveraging programs for growth and development of community projects.
- Fahe has expertise in fiscal management procedures and program closeout requirements.

C. Fahe's experience with local context

Fahe has 45 years of experience working in rural communities, embodying the concept of Strength In Numbers by advocating for and empowering communities to combine their voices in order to be heard on a local, state, and national level. Strength In Numbers is also embodied in the work of Fahe through the development of local and regional partnerships that advance the work of community building by leveraging Fahe's expertise in affordable housing; State, Federal, and foundation funding opportunities; and grant/project administration and compliance to help strengthen partnerships among disparate agencies working together for the good of the region.

The decades of work in Kentucky counties with demographics that are similar to those of Martin County position Fahe well to partner with the County to bring this project to a successful launch.

D. Fahe's references

Judge Executive Myron Lewis
Elliott County Fiscal Court
113 Main St.
Sandy Hook, KY 41171
(606) 738-5826
ejudge@mrtc.com

Judge Executive Dan Mosley
Harlan County Fiscal Court
210 E. Central St., #111
Harlan, KY 40831
(606) 573-2600
danmosley@harlancountyonline.net

Mayor Laura Thomas
City of Jackson
333 Broadway St.
Jackson, KY 41339
(606) 666-7069
laura.thomas@cityofjacksonky.org

L. Mike Caudill
Mountain Comprehensive Health Corporation
PO Box 40

Whitesburg, KY 41858

lmcaudill@mtncomp.org

jennifer.hurt@mtncomp.org (Main point of contact)

E. Fahe accessibility and work plan

Fahe will assign one project managers to work on the WWATERS Portfolio and will have other Fahe staff available to assist the project manager. Additionally, Fahe will provide supervision through the Director of Projects, who will oversee the entire portfolio, from conceptualization (i.e. WWATERS applications submitted August 2025) through close-out.

Monthly virtual attendance at progress meetings will be standard. Quarterly in-person visits will be scheduled for progress meetings. Additional meetings may be requested if necessary for project compliance.

The project manager and director will be accessible via email or company phone during normal business hours and/or for scheduled meetings outside normal business hours.

Fahe utilizes both Teams and Zoom for video conferencing. Project managers and/or director will be available for video conferencing during normal business hours.

EXHIBIT II

Scope of Services

Grant Administration & General Program Coordination Overview

1. General Scope:

- Grant administration of entire Martin County WWATERS program (all 8 awards) as outlined by WWATERS guidelines and/or KRS.
- One dedicated project manager, oversight of portfolio of WWATERS by Director of Projects; support of Fahe staff: Programs Finance Director, additional PM and/or APM, additional Fahe staff as needed.
- Overall project management to ensure project moves according to timeline (strong support to engineer, communication with KIA/ WWATERS, timely reporting to Water/Sanitation Districts and Fiscal Court).

2. Specific Scope:

- A. Primary oversight of procurement (subject to KRS45A), including submissions to newspaper (project expense) and coordination with WWATERS program.
- B. Kentucky eClearinghouse submission.
- C. Provision of templates as needed and gathering of documents for evidentiary phase. May include site visit if needed.
- D. Assist engineer as needed to identify DOW permits and verification that DOW permits are in place.
- E. Assist engineer as needed with DOW approval of plans & verification that approval of plans is in place as required by WWATERS
- F. Support to engineer for bid process. Assist with bid tabulations & selection committee.
- G. Virtual attendance at monthly progress meetings; in-person no less than quarterly (unless fewer visits mutually agreed upon); periodic updates to Fiscal Court (as mutually agreed upon).
- H. Processing of monthly draw request & tracking of expenditures for each WWATERS award by awarded contract (admin, engineer, GC, other).
- I. Tracking of project milestones, with communication to Water or Sanitation District and/or Fiscal Court for noted deviation from milestones.
- J. Oversight of grant compliance, including communication with KIA WWATERS representative as needed.
- K. Full file system, with all relevant documents kept as required for compliance by KIA/ WWATERS program.

3. Proposed fees, Broken Out By Project

Project Name	Amt Funded \$ 25,818,550	Difference \$9,181,228	Engineering (Application)	Construction (Application)	"Other" (App)	Proposed Admin \$ 1,095,000	% 5.92%
Debt Service	\$ 3,294,561	\$ 230,620	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Tank Inspections and Painting	\$ 769,210	\$ 170,340	\$ 124,000	\$ 603,000	\$ 90,000	\$ 40,000	6.63%
292 Booster Station & Water Line Replacement	\$ 964,850	\$ 215,050	\$ 167,000	\$ 755,000	\$114,000	\$ 50,000	6.62%
Davella Pump Station and Line Replacement	\$ 6,471,900	\$1,489,550	\$ 733,000	\$ 5,418,000	\$772,000	\$ 300,000	5.54%
Debt Service	\$ 2,169,799	\$ 151,885	\$ -	\$ -	\$ -	\$ -	#DIV/0!
County Wide Lift Station Replacement	\$ 6,596,750	\$1,748,063	\$ 730,000	\$ 5,505,000	\$826,000	\$ 305,000	5.54%
Inez WW System Improvement Project	\$ 3,864,100	\$4,800,000	\$ 776,000	\$ 5,850,000	\$878,000	\$ 325,000	5.56%
Black Log Gravity Line Replacements	\$ 1,687,380	\$ 375,720	\$ 260,000	\$ 1,334,000	\$200,000	\$ 75,000	5.62%

4. Timeline

June 1–30: Preparation for release of funding (**assuming availability July 1, 2026, assuming all project funds must be spent down during July 1, 2026 – June 30, 2028 budget biennium**)

July 1-September 30: Permits, construction plans, timelines solidified

August 1-December 31: Preparation of bids, publication of bid packets, evaluation of bids (staggered bids)

November 1, 2026-March 31, 2027: All GCs in place for construction to begin (staggered starts)

February 1, 2027-May 31, 2028: Construction

March 1, 2028-June 30, 2028: Close-out of projects (debt service close-out anticipated by Dec 31, 2026)

Martin County Water District Water Storage Tank Needs Assessment
7/15/2026

Tank	Emergency Needs	Urgent Needs	Other needs	Cost
292 Tank	Replace the existing vent with a new pressure-vacuum-screened vent			\$ 4,850
292 Tank		Clean out tank		\$ 3,850
292 Tank			Site work, pressure wash & seal foundation, valve/screen repair, signage, pressure wash tank	\$ 30,925
645 Tank	Install 6" round patch over hole in roof			\$ 650
645 Tank		Clean out tank		\$ 3,850
645 Tank			repair access road, repair cracks and bug holes, seal foundation, electrically ground tank for lightning protection, repair level indicator, install flapper and screen on overflow pipe, signage, install swing gate at shell/ladder junction, install cathodic protection, pressure wash interior	\$ 30,125
Airport Tank	Replace the existing vent with a new pressure-vacuum-screened vent			\$ 4,850
Airport Tank		Clean out tank		\$ 4,850
Airport Tank			repair access road, pressure wash & seal foundation, electrically ground tank for lightning protection, repair level indicator, install flapper valve/screen on overflow pipe, signage, install swing gate at shell/ladder junction, pressure wash interior and exterior, install cathodic protection, repair inlet pipe support bracket	\$ 50,200
Big Elk Road Tank	Replace vent			\$ 4,850
Big Elk Road Tank		Clean out tank		\$ 3,850
Big Elk Road Tank			Repair access road, clean/seal foundation, electrically ground for lightning protection, repair level indicator, reconfigure overflow pipe, place signage	\$ 11,725
Big Elk Road Tank	Replace roof	Conduct structural evaluation		unknown
Buck Creek Tank		Pressure wash interior & seal existing leak		\$ 31,250

Martin County Water District Water Storage Tank Needs Assessment
7/15/2026

Tank	Emergency Needs	Urgent Needs	Other needs	Cost
Buck Creek Tank			Repair access road, site work, pressure wash/seal foundation, electrically ground for lightning protection, repair level indicator, install flapper valve and screen on overflow pipe, place signage, install swing gate at ladder/shell junction, install cathodic protection, clean out tank	\$ 20,050
Buffalo Horn Tank	Disconnect pipe from underground drain, reconfigure overflow valve/piping, add splash pad			\$ 3,275
Buffalo Horn Tank		Clean out & pressure wash interior, recoat damaged sections		\$ 31,325
Buffalo Horn Tank			Repair and seal foundation, electrically ground for lightning protection, repair level indicator, place signage, install swing gate at shell/ladder junction, pressure wash exterior	\$ 11,210
Calloway Tank	Disconnect pipe from underground drain, reconfigure overflow valve/piping, add splash pad; Remove vegetation; install safety climbing device; replace vent			\$ 14,675
Calloway Tank		Clean out tank		\$ 3,850
Calloway Tank			Repair access road, site work, repair/seal foundation, electrically ground for lightning protection, repair anchor bolts & plate connections, repair/relocate level indicator, place signage, extend handrail for roof access, install swing gate at shell/ladder junction, pressure wash & recoat interior and exterior, seal roof seams	\$ 108,920
High School Tank			Repair access road, site work, repair/seal foundation, electrically ground for lightning protection, repair level indicator, place signage, reconfigure overflow piping, pressure wash exterior	\$ 16,300

Martin County Water District Water Storage Tank Needs Assessment
7/15/2026

Tank	Emergency Needs	Urgent Needs	Other needs	Cost
Marcus Well Tank	Replace vent			\$ 4,850
Marcus Well Tank	Replace roof			unknown
Marcus Well Tank		Clean out tank		\$ 3,850
Marcus Well Tank			Repair access road, site work, repair/seal foundation, electrically ground for lightning protection, repair level indicator, install flapper valve & screen on overflow pipe, place signage, pressure wash interior & exterior	\$ 25,500
Otto Brown Tank	Replace vent			\$ 4,850
Otto Brown Tank	Replace roof			unknown
Otto Brown Tank		Clean out tank		\$ 3,850
Otto Brown Tank			Repair access road, site work, repair/seal foundation, electrically ground for lightning protection, repair level indicator, install screen on overflow pipe, place signage, install swing gate at shell/ladder junction, pressure wash interior & exterior, recoat exterior	\$ 50,195
Rock Castle Tank	Replace vent			\$ 4,850
Rock Castle Tank		Clean out tank		\$ 3,850
Rock Castle Tank			Repair access road, site work, repair/seal foundation, electrically ground for lightning protection, repair level indicator, install flapper valve & screen on overflow pipe, place signage, install swing gate at shell/ladder junction, pressure wash interior & exterior	\$ 31,925

Total Cost of Emergency Needs (excluding 3 roof replacements)	\$ 47,700
Total Cost of Urgent Needs (excluding one structural evaluation)	\$ 94,375
Total Cost of Other Needs	\$ 370,775