



DUSTIN C. HALEY

September 22, 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 September 22, 2026 Board Meeting.

Thank you for your attention to this matter.

Very truly yours,

KINKEAD & STILZ, PLLC

/s/ Dustin C. Haley

Dustin C. Haley

DH:lrs
Enclosure

pc: Martin County Water District
Hon. Mary Varson Cromer

DUSTIN C. HALEY
ATTORNEY
DHALEY@KSATTORNEYS.COM
606-329-1919 - DIRECT

1505 CARTER AVENUE, SUITE 200
P.O. BOX 2008
ASHLAND, KY 41105
606.329.1919 - OFFICE
606.325.4303 - FAX

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC MARTIN COUNTY WATER)
DISTRICT MANAGEMENT AND OPERATION)
MONITORING PURSUANT TO KRS 278.250) CASE NO. 2020-00154

NOTICE OF FILING

Comes the Martin County Water District, by counsel, and hereby gives Notice of Filing of the attached information packet for the Martin District Board meeting on September 22, 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 22nd day of September 2026, to the following:

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

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

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

Martin County Water District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

Regular Meeting, Tuesday, 22 September 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
- 6) Legal
 - A. Board Attorney Update on the Following:
 - 1) Kathy Collins Fletcher Case
 - 2) Legal Counsel Certification (Exhibit 5) for KIA Grant Agreement No. 26KWW005
- 7) Operations
 - A. Alliance Operations Report
 - B. MOR
 - C. Water Loss Report
 - D. Leak Adjustments
- 8) Capital Projects Report
 - A. Project Updates
 - B. 10 Year CIP

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

9) Other Old Business

- A. Countywide Meter Replacement Project Update
- B. Flood Damage Infrastructure Repairs, Insurance Claims, and Funding Update
- C. KYWWATERS FY 2026 Grant Funding and KIA Agreements Update

10) Other New Business

- A. Consider Adoption of Revised Small Purchase Procurement Threshold to \$50,000 Pursuant to KRS 45A.385
- B. Water Storage Tank Repairs: Review of Quotations and Authorization to Proceed with Repairs
- C. Consideration of Exhibit 10 – Utility Accounting Certification for KIA Grant Agreement 26KWW005 and Authorization for Chairman to Execute Required Documents
- D. Consideration of Exhibit 4 – Board Resolution for KIA Grant Agreement 26KWW005 and Authorization for Chairman to Execute Required Documents

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

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

**Martin County Water District
Special Meeting of the Board of Directors
August 24, 2026, Meeting Minutes**

Presiding: John Hensley

Present: Directors: Norma McCormick, Todd Dials, Dustin Haley (Attorney)
Staff: Colby May (ROM), Robbie Nichols (LM), Erica Bogenpohl (Zoom),
and Helen Proctor

The Special Meeting of the Martin County Water District was held on August 24, 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 6:01 p.m.

Review and Consideration of the August 5, 2026 Special Board Meeting minutes

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

Review and Consideration of Financial Reports

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

Review and Consideration to Approve Bills

- With the addition of the following invoices:
 - A. Bell Engineering Invoice 213175 FEMA Emergency Generator Project
 - B. Bell Engineering Invoice 213998 FEMA Emergency Generator Project
 - C. Bell Engineering Invoice 214030 FEMA Emergency Generator Project
 - D. Bell Engineering Invoice 214913 FEMA Emergency Generator Project
 - E. Consolidated Pipe Invoice KY0286173 Meter Project Draw #13
- Mrs. McCormick motioned to approve the List of Bills, as well as the additional invoices submitted
- Mr. Dials seconded
- All ayes
- Motion carried

Legal Issues to Discuss

- Mr. Haley informed the Board of Commissioners of the PSC Training Requirements
- Kathy Collins Fletcher Case- Tabled until the next Meeting, Martin County Attorney needs to know direction

Operations Report

- Mr. May presented the Operations Report
- Mr. May presented the MOR
- Water loss was reported at 54.96%
- Mrs. McCormick motioned to approve the Leak Adjustments, with the addition of a 2nd leak adjustment for Julia Whitt
- Mr. Dials seconded
- All ayes
- Motion carried

Capital Projects Report

- Mr. May gave current project updates
- Countywide Meter Project – all residential and commercial meters are 100% complete, we are 50% complete with zone meters, 12 remaining zone meters need replaced
- Turkey Tank Rehab – Pre Construction Meeting set for Sept. 9th with Bell, BSADD, and Currans Construction LLC
- Otto Brown BPS – Permitting is complete from KYTC, Amler is now going through the environmental process – We were told that could take up to 2 more months; Still waiting on AML to complete the environmental process
- Coldwater Line Improvement Project – The project will replace the existing waterline from the beginning of Coldwater Road to Glenn Road. In addition to the new main, the project will include: Replacement of existing waterlines that connect to the new main, new service lines, new hydrants, new valves; based on what Nesbitt has seen so far, they believe we have sufficient funding to complete the full project. They plan to include deductive alternatives in the bid to maintain an adequate construction contingency. If bids come in higher than anticipated, lower-priority portions of the project could be deferred and completed as part of a later Phase 2 project
 - Tentative schedule: September: Begin surveying, field data collection, and hydrant testing, pending access to the district's GIS system
 - October thru December: Develop the hydraulic model, and prepare the plans and specifications
 - December: Submit the final plans and specifications for your review

- January: Submit the project to the Kentucky Division of Water and the Kentucky Transportation Cabinet for permitting
 - Early spring: Advertise the project for bids, pending permit approval
- 40E Water Improvement Project – AML approved the selected contractor, we have a pre-construction meeting set for September 2nd with Bell, BSADD, AML, and Southern Contractors of KY
- RWI- AWR, BSADD, Bell, Southern Flow, and Shoemaker met to discuss remaining items to finish the project. Shoemaker is planning on doing the startup on both pumps, swapping the 300HP motor to a 400HP on the small pump. They are working on getting a revised quote over that includes an additional trip for the start up on the smaller pump that wasn't included in the original quote of \$70,480. Southern Flow has provided a quote of \$13,576 to complete the automation and Scada between the RWI and the plant. Bell has been working to get a quote on the shims to level the pump cart, requested quotes from State Electric Supply and Graybar for the cables; State Electric quote came back at \$26,974.44. BSADD says that the District will have to purchase the cables and be reimbursed by the Army Core. I have requested they have a document showing full confirmation that we will be reimbursed before purchasing, and they said that they would provide that from the Core prior to us ordering the cables. With what quotes we currently have, the totals are coming out to around 115K to finish the RWI site. There is 202K available of USACE funds for this project.
- Emergency Backup Generators – Scope has been updated and bid date of September 2nd. This includes purchase of the generator for RWI and installation at the 40E and 40W booster stations.
- Old Rt 3 Phase I – Prime AE is working on preliminary design and gathering data, we have a meeting scheduled over customer service information
- Master Plan – no updates
- KYTC Beauty Water Line Relocation – The district is finalizing point of contact documents and information with FAHE, once paperwork and funds are secured, the district will select an engineer of record and start work on drafting the Master Plan
- KY WWaters- KIA is finalizing the grant agreement, the agreements contain notice of award and documentation requirements checklist to send back to KIA
- KYWWaters Grant includes:
 - Service Debt
 - 3.2 million to pay off existing debt
 - Tank Inspections and Painting
 - 769K to repair and paint storage tanks in the system
 - 292 Booster Station and Water Line Replacement
 - 964K to replace the existing underground booster station with an above ground station and replace water line in the area
 - Davella Rd Pump Station and Line Replacement

- 6.4 million to replace the existing station and replace the 8" iron ductile main transmission line that feeds to the prison
- Infrastructure Replacement Plan- presented to the board, will be submitted to PSC as part of the 2020 case where the District asked for the Order to be lifted, and the PSC's response was to deny that motion and to require AWR to update the Infrastructure Plan
 - Mrs. McCormick motioned to approve the Infrastructure Replacement Plan
 - Mr. Dials seconded
 - All ayes
 - Motion carried
- Old Highway 3 Phase II Waterline Replacement- This is phase II of a 4-phase project to replace all service and main lines in a high water loss zone, we are awaiting signature of Randall Frazier to get the bank account set up so information can be provided to AML ahead of the project.

Other Old Business to Discuss

- AWR Update Board on Countywide Meter Project – total remaining balance of project is \$316,830.11, still working on plant and zone meters
- AWR Update Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, Funding – received reimbursement payment of \$75,082.54 for Old Rt 3 Waterline Repairs that the District completed, Board had voted to use those funds for United Rental and diesel costs for RWI

Other New Business to Discuss

- Consider Adoption of Revised Small Purchase Procurement Threshold to \$50,000 Pursuant to KRS 45A.385
 - Mr. Dials motioned to table the motion
 - Mrs. McCormick seconded
 - All ayes
 - Motion carried
- Consider Adoption of 2026 Rate Analysis in Response to PSC Case No. 2025-00249 with additional discussion about the reduction of customers
 - Mr. Dials made the motion
 - Mrs. McCormick seconded
 - All ayes
 - Motion carried
- Consider Adoption of Resolution Supporting the Submission of the 2027 FYE KY WWaters Applications:
 - i. Inez Waterline and Valve Replacement WX21169027
 - ii. Inez Water Treatment Plant Improvements WX21159036

- Mr. Dials made the motion
- Mrs. McCormick seconded
- All ayes
- Motion carried
- The Board discussed the Regular Board Meeting schedule and legal requirements for meeting changes, Mr. Haley reported that the Board will need to make the motion, make the change public, and post on the District's website

Motion to Adjourn

- Mrs. McCormick motioned to adjourn the meeting at 7:32 p.m.
- Mr. Dials seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2026.

John Paul Hensley, Chairman

Helen Proctor, District Clerk

Martin County Water District

Balance Sheets

August 31, 2026

	8/31/26	8/31/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 139,732.53	\$ 159,525.63
Revenue Fund - EFT	35,926.43	52,223.47
Debt Service Surcharge Fund	1,009.80	14,213.33
Management Infrastructure Surcharge Fund	1,398.83	24,713.78
Security Deposits	118,379.32	111,656.05
Cash on Hand	900.00	900.00
Total Cash	297,346.91	363,232.26
Accounts Receivable	359,067.19	376,844.47
Allowance for Doubtful Accounts	(66,995.55)	(56,673.01)
Unbilled Accounts Receivable	191,749.28	118,140.00
Inventory	15,081.59	18,489.99
Prepaid Expenses	28,567.18	17,863.99
Total Current Assets	824,816.60	837,897.70
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	6,208,197.59	6,204,085.81
Vehicles	302,768.45	302,768.45
Construction Work in Progress	2,253,475.00	1,515,051.62
Leased Assets	-	33,934.71
Less: Accumulated Amortization - ROU leased asset	-	(33,934.71)
Less: Accumulated Depreciation	(20,953,991.93)	(20,179,355.04)
Net Property, Plant, & Equipment	18,572,999.00	18,445,254.39
RESTRICTED CASH		
Grant Fund	-	63.07
Sinking Fund - 2015 Bond	20,820.41	15,947.53
Regions Bank - 2015 Bond Fund	75,199.96	72,773.66
KIA Sinking Fund	7,814.98	5,803.23
Depreciation Fund	1,023.12	1,022.88
Old Rt 3 Waterline Rehab Project	75.00	-
Rt 40E Water Improvement Project	100.00	100.00
Old Rt 3 Phase II Project	100.00	-
Disaster Relief Fund	214,198.89	-
Generator Project	100.00	1,293,047.26
Accrued Interest Receivable	243.00	262.00
Total Restricted Cash	319,675.36	1,389,019.63
Total Assets	\$ 19,717,490.96	\$ 20,672,171.72

Martin County Water District

Balance Sheets

August 31, 2026

	8/31/26	8/31/25
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 758,980.82	\$ 655,101.40
Sales Tax Payable	2,566.25	2,911.33
School Tax Payable	4,096.92	6,720.09
Current Portion of Lease Liabilities	45,705.12	-
Long Term Debt-Current	137,589.28	78,811.24
Accrued Interest Payable	36,218.36	9,338.83
Customer Deposits	111,041.81	107,796.81
Total Current Liabilities	1,096,198.56	860,679.70
LONG-TERM DEBT		
Bonds Payable - 2015 E Current Refunding	1,385,000.00	1,455,000.00
Lease Purchase - Magnolia	196,087.19	241,448.84
Bonds Premium - 2015 E, Net of A/Amort	13,839.18	14,594.10
Note Payable - KIA WMAF	1,154,649.80	1,222,239.08
Note Payable - KACo Generator	-	1,300,000.00
Current Portion of Lease Liabilities	(45,705.12)	-
Less Current Portion of L-Term Debt	(137,589.28)	(78,811.24)
Total Long-Term Debt	2,566,281.77	4,154,470.78
Total Liabilities	3,662,480.33	5,015,150.48
DISTRICT'S EQUITY		
Retained Earnings (Deficit)	15,784,925.02	14,429,878.43
YTD Net Income	270,085.61	1,227,142.81
Total District's Equity	16,055,010.63	15,657,021.24
Total Liabilities and District's Equity	\$ 19,717,490.96	\$ 20,672,171.72

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

August, 2026				YTD			
Actual	Budget	P/Yr		Actual	Budget	P/Yr	Annual Budget
			Operating Revenues				
\$ 168,656	\$ 189,773	\$ 169,925	Water Sales - Residential	\$ 1,433,220	\$ 1,518,184	\$ 1,436,848	\$ 2,277,280
35,529	36,050	36,033	Water Sales - Commercial	282,427	288,400	286,628	432,608
69,373	35,557	24,337	Water Sales - Public Authorities	280,958	284,456	191,266	426,688
30	27	81	Bulk Water Sales	471	216	252	324
2,000	2,722	1,000	Connection Fees - Tap	4,000	21,776	14,168	32,672
5,893	6,540	8,324	Late Charge Fees	48,064	52,320	54,938	78,480
2,297	2,279	2,038	Reconnect/Meter Sets/Other Fees	17,665	18,232	19,071	27,352
8,534	8,610	8,629	Debt Service Surcharge	68,137	68,880	68,825	103,324
15,315	15,453	15,486	Management Infrastructure Surcharge	122,283	123,624	123,518	185,436
-	1,250	-	Miscellaneous Income	3,923	10,000	12,105	15,000
307,627	298,261	265,853	Total Operating Revenues	2,261,148	2,386,088	2,207,619	3,579,164
			Operating Expenses				
2	-	2	Water Purchased	14	-	14	-
181,575	181,575	168,507	Management & Operations Contract	1,452,600	1,452,600	1,313,056	2,178,898
4,845	-	(7,907)	Repair Cap Overage	14,355	-	42,625	-
(1,234)	-	21,844	Chemical Cap Overage	(26,963)	-	42,236	-
22,890	27,083	24,655	Utilities	209,539	216,664	190,758	325,000
5,325	6,666	4,748	Insurance	43,086	53,328	25,014	80,000
18,748	5,000	78,378	Repairs & Maintenance	229,401	40,000	131,389	60,000
-	-	-	Outside Services	1,595	-	-	-
2,443	11,833	20,288	Legal Expenses	46,753	94,664	58,005	142,000
-	-	-	Accounting/Audit	8,375	10,000	8,250	10,000
3,750	3,750	3,750	Bad Debts	30,000	30,000	30,000	45,000
-	-	-	Bond Trustee Fees	450	500	450	500
649	458	440	Dues	5,188	3,664	3,519	5,500
461	417	1,829	Office Expense	4,010	3,336	4,809	5,000
868	833	868	Rent Expense	6,970	6,664	893	10,000
-	833	-	Regulatory Assess Fees	5,222	6,664	5,037	10,000
80	166	428	KY 811 Services	1,029	1,328	1,410	2,000
35	667	2,043	Miscellaneous Expenses	7,635	5,336	7,132	8,000
401	334	426	Customer Deposit Interest Expense	2,246	2,672	2,500	4,000
240,835	239,615	320,299	Total Operating Expenses	2,041,502	1,927,420	1,867,098	2,885,898
66,792	58,646	(54,446)	Net Income B/4 Other Income (Expenses)	219,645	458,668	340,521	693,266
			Other Income (Expenses)				
90,991	1,063,250	30,971	Capital Contributions	603,902	8,506,000	1,455,924	12,759,000
310	208	392	Interest Income	4,960	1,664	1,907	2,500
(8,295)	(7,500)	(18,209)	Interest Expense	(89,924)	(60,000)	(69,520)	(90,000)
63	(969)	63	Amortization	503	(7,752)	(5,021)	(11,621)
(67,000)	(65,000)	(62,083)	Depreciation	(469,000)	(520,000)	(496,667)	(780,000)
16,070	989,989	(48,867)	Total Other Income (Expenses)	50,440	7,919,912	886,622	11,879,879
\$ 82,861	\$ 1,048,635	\$ (103,313)	Net Income (Loss)	\$ 270,086	\$ 8,378,580	\$ 1,227,143	\$ 12,573,145

**Martin County Water District
Inez, KY**

Treasury Report

Billing Charges For the Month of:	Aug-26	
Water Revenue		\$ 168,887.77
Water Revenue-Commercial		35,529.03
Water Revenue-Commercial Exempt		11,202.41
Late Charges		5,893.20
Sales Taxes		2,503.97
Debt Service Surcharge		8,533.53
School Tax		6,402.52
Management Infrastructure Surcharge		15,315.03
Returned Check		851.38
Interest on Customer Deposits		(400.72)
Connection Fees		2,000.00
Other Miscellaneous Fees		2,251.91
Deposits Applied		(1,395.00)
Refund Checks Paid		84.71
Total Billing Charges		\$ 257,659.74

Gallons Billed	13,938,440
-----------------------	-------------------

Customers Billed	3,279
-------------------------	--------------

Accounts Receivable	Aug-26	
Beginning Balance		364,077.68
Billing Charges		257,659.74
Bad Debt (Write Offs) Recoveries		72.00
Accounts Receivable Collections		(262,758.32)
End of Month Accounts Receivable		359,051.10

Operations Account

Beginning Balance	\$ 102,343.40
Deposits	
Accounts Receivable Collections	262,758.32
Accounts Receivable Collections - Pmts in EFT Revenue Account	(143,260.23)
Sewer Billing Collections in Water Bank Acct - Due to MCS	74,663.83
Customer Deposits Received	2,475.00
Transfers from Other District Accts	163,113.19
KY 2023 and KY 40 Over Buck Creek Relocation Project	13,337.50
FEMA DR4864 Old Rt 3	74,653.50
Turkey Tank Rehab KIA 24KGW116	3,000.00
Miscellaneous Income - Tokens, Hydrant Meter	75.16
Prestonsburg Utilities	58,170.15
Total Deposits	508,986.42

Disbursements:

Checks Written	(247,151.00)
Pmts made to Sanitation for A/R Collections	(71,391.53)
Transfers to Other District Accts	(114,921.32)
Auto Drafted Utilities	(23,612.26)
Sales and School Tax Payments	(9,565.65)
Magnolia Lease Payment	(4,690.43)
ESI Tech Payment	(230.00)
Posted Bank Error to incode	(0.10)
Bank Fee	(35.00)
End of Month Balance	\$ 139,732.53

Cash Receipts Collected To Date in:	Sep-26	266,120.58
Bills Submitted for Payment in:	Sep-26	(361,807.05)
Available Balance		44,046.06

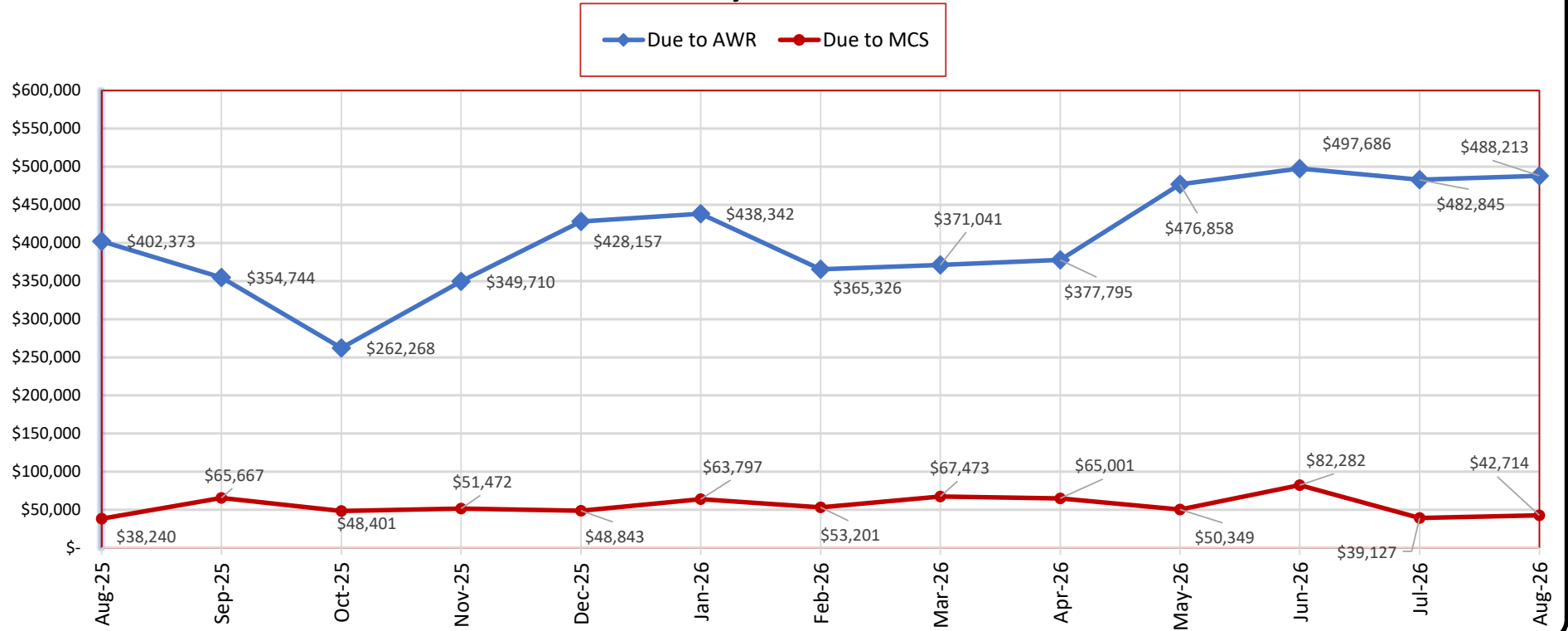
Martin County Water District
Inez, KY
Treasury Report
Summary of Cash & Investments
August 31, 2026

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 102,343.40	508,986.42	-	(471,597.29)	\$ 139,732.53
KY 2031 Utility Relocation Project	-	-	-	-	-
Revenue EFT Account	23,602.58	143,260.23	-	(130,936.38)	35,926.43
Debt Service Surcharge	1,023.81	7,985.91	0.08	(8,000.00)	1,009.80
Management Infrastructure Surcharge	1,066.78	14,331.91	0.14	(14,000.00)	1,398.83
Security Deposits	117,109.03	1,350.00	5.00	(84.71)	118,379.32
Cash on Hand	900.00	-	-	-	900.00
Total Unrestricted Cash	246,045.60	675,914.47	5.22	(624,618.38)	297,346.91
Restricted Cash					
ARC Grant	-	-	-	-	-
Sinking Fund - 2015 Bond	20,316.56	10,800.00	-	(10,296.15)	20,820.41
Regions Bank- 2015 Bond Fund	64,654.15	10,296.15	249.66	-	75,199.96
KIA Bond & Interest	7,647.32	5,800.00	0.10	(5,632.44)	7,814.98
Depreciation Reserve	1,023.10	-	0.02	-	1,023.12
Old Rt 3 Waterline Rehab Project	75.00	-	-	-	75.00
Rt 40E Water Improvement Project	100.00	-	-	-	100.00
Old Rt 3 Phase II Project	100.00	-	-	-	100.00
Disaster Relief Fund	172,652.35	74,653.50	6.23	(33,113.19)	214,198.89
Generator Project	100.00	-	-	-	100.00
Total Restricted Cash	266,668.48	101,549.65	256.01	(49,041.78)	319,432.36
Total Cash & Investments	\$ 512,714.08	777,464.12	261.23	(673,660.16)	\$ 616,779.27

**Martin County Water District
Billing Summary**

Date	Billed		Gallons (000'S)	Billed # of Customers	Payments Received
	Revenue	YTD Total			
Aug-26	230,404	1,845,240	13,938	3,279	262,758
Jul-26	225,279	1,614,836	13,486	3,276	276,066
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

Martin County Water District



Martin County Water District
Accounts Payable
8/31/2026

Current List of Bills	\$ 38,947.00
Balance per aging report	685,782.24
MCS Reimbursement Payable	42,714.28
2026 AWR Repair Cap Overage (Refund)	(12,608.00)
Accrued AWR Property & Casualty Insurance, uninvoiced YTD	4,145.30
Total Accounts Payable	<u><u>\$ 758,980.82</u></u>

List of Accruals

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	21,313.85	6020	21,313.85
Big Sandy	2,163.46	6020	2,163.46
Paintsville Utilities	82.94	6020	82.94
ESI (Estech Systems)	230.00	6080	230.00
Martin County Water District		6020	-
Mountain Water District	-	6000	-
NexBillPay	77.00	6080	77.00
Verizon	94.75	6040	94.75
AWR		1350	-
Bell Engineering	14,985.00	1350	14,985.00
Jones Oil Company		6030	-
Prime AE		1350	-
			<u><u>38,947.00</u></u>

Aged Accounts Payable
Martin County Water District

Meter Project
KY 40 Over Buck Creek WL Reloc Project
Turkey Water Storage Tank Project
Generator Project
Old Rt 3 Waterline Rehab

Monday, September 14, 2026 2:51 PM

Page 1

TBAUGH

(Detail, aged as of August 31, 2026)

Aged by document date.

Document Number is External Document No.

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.
V00001	BELL ENGINEERING		Phone:		Contact:				
6/30/2026	Invoice 108473	Invoice	215721	3,000.00	0.00	0.00	3,000.00	0.00	
8/30/2026	Invoice 108474	Invoice	215720	9,025.00	9,025.00	0.00	0.00	0.00	
V00001	Total Amount Due			12,025.00	9,025.00	0.00	3,000.00	0.00	
					75.05%	0.00%	24.95%	0.00%	
V00005	CONSOLIDATED PIPE & SUPPLY		Phone:		Contact:				
6/10/2026	Invoice 108417	Invoice	KY0285735	422.35	0.00	0.00	422.35	0.00	
7/16/2026	Invoice 108451	Invoice	KY0285968	613.08	0.00	613.08	0.00	0.00	
7/16/2026	Invoice 108452	Invoice	KY0285969	754.98	0.00	754.98	0.00	0.00	
7/16/2026	Invoice 108453	Invoice	KY0285970	613.08	0.00	613.08	0.00	0.00	
7/16/2026	Invoice 108454	Invoice	KY0285971	613.08	0.00	613.08	0.00	0.00	
7/16/2026	Invoice 108455	Invoice	KY0285972	495.00	0.00	495.00	0.00	0.00	
7/16/2026	Invoice 108456	Invoice	KY0285973	613.08	0.00	613.08	0.00	0.00	
7/16/2026	Invoice 108457	Invoice	KY0285974	754.98	0.00	754.98	0.00	0.00	
7/16/2026	Invoice 108458	Invoice	KY0285975	612.22	0.00	612.22	0.00	0.00	
7/16/2026	Invoice 108459	Invoice	KY0285976	613.08	0.00	613.08	0.00	0.00	
7/20/2026	Invoice 108460	Invoice	KY0285988	637.76	0.00	637.76	0.00	0.00	
8/5/2026	Invoice 108461	Invoice	KY0286098	4,529.66	4,529.66	0.00	0.00	0.00	
8/11/2026	Invoice 108462	Invoice	KY0286136	1,341.82	1,341.82	0.00	0.00	0.00	
8/17/2026	Invoice 108494	Invoice	KY0286173	4,516.63	4,516.63	0.00	0.00	0.00	
8/17/2026	Invoice 108509	Invoice	KY0286173	4,516.63	4,516.63	0.00	0.00	0.00	
8/24/2026	Invoice 108510	Invoice	KY0286225	5,923.17	5,923.17	0.00	0.00	0.00	
8/24/2026	Invoice 108511	Invoice	KY0286223	1,023.70	1,023.70	0.00	0.00	0.00	
V00005	Total Amount Due			28,594.30	21,851.61	6,320.34	422.35	0.00	
					76.42%	22.10%	1.48%	0.00%	
V00007	KENTUCKY UNDERGROUND		Phone:	(317) 893-1405	Contact:				
8/31/2026	Invoice 108496	Invoice	6080338	79.80	79.80	0.00	0.00	0.00	
V00007	Total Amount Due			79.80	79.80	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00010	ALLIANCE WATER RESOURCES, INC.		Phone:	(573) 874-2020	Contact:				
6/15/2026	Invoice 108411	Invoice	106620	90,787.50	0.00	0.00	90,787.50	0.00	
6/30/2026	Invoice 108449	Invoice	106703 *MTR	10,650.01	0.00	0.00	10,650.01	0.00	
7/1/2026	Invoice 108422	Invoice	106683	97,860.13	0.00	0.00	97,860.13	0.00	
7/15/2026	Invoice 108448	Invoice	106697	94,899.28	0.00	94,899.28	0.00	0.00	
8/1/2026	Invoice 108466	Invoice	106734	97,860.13	97,860.13	0.00	0.00	0.00	
8/1/2026	Invoice 108489	Invoice	106775 *MTR	5,368.20	5,368.20	0.00	0.00	0.00	

Aged Accounts Payable

Martin County Water District

Monday, September 14, 2026 2:51 PM

Page 2

TBAUGH

(Detail, aged as of August 31, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
8/15/2026	Invoice 108488	Invoice	106776	90,787.50	90,787.50	0.00	0.00	0.00	
V00010	Total Amount Due			488,212.75	194,015.83	94,899.28	199,297.64	0.00	
					39.74%	19.44%	40.82%	0.00%	
V00011	MOUNTAIN CITIZEN		Phone:		Contact:				
8/29/2026	Invoice 108499	Invoice	1511	58.78	58.78	0.00	0.00	0.00	
V00011	Total Amount Due			58.78	58.78	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00012	XYLEM		Phone:		Contact:				
7/17/2025	Invoice 108102	Invoice	INV401433803	3,169.82	0.00	0.00	0.00	3,169.82	
V00012	Total Amount Due			3,169.82	0.00	0.00	0.00	3,169.82	
					0.00%	0.00%	0.00%	100.00%	
V00022	UNITED RENTALS		Phone:		Contact:				
8/12/2026	Invoice 108501	Invoice	266055238-001	13,780.00	13,780.00	0.00	0.00	0.00	
8/15/2026	Invoice 108502	Invoice	263208659-003	8,003.95	8,003.95	0.00	0.00	0.00	
V00022	Total Amount Due			21,783.95	21,783.95	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00024	KENTUCKY FARMERS BANK		Phone:		Contact:				
3/15/2026	Invoice 108346	Invoice	GENERATOR	42,916.59	0.00	0.00	0.00	42,916.59	
V00024	Total Amount Due			42,916.59	0.00	0.00	0.00	42,916.59	
					0.00%	0.00%	0.00%	100.00%	
V00025	BOCA ENTERPRISES INC		Phone:		Contact:				
7/15/2026	Invoice 108450	Invoice	260715 MTR	32,800.00	0.00	32,800.00	0.00	0.00	
V00025	Total Amount Due			32,800.00	0.00	32,800.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	

Aged Accounts Payable

Martin County Water District

Monday, September 14, 2026 2:51 PM

Page 3

TBAUGH

(Detail, aged as of August 31, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
V00026	MOUNTAIN WATER DISTRICT	Phone:	606-631-9162	Contact:					
9/4/2026	Invoice 108515	Invoice	8/6/24 TO	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:					
6/10/2026	Invoice 108419	Invoice	39206 MTR	4,993.27	0.00	0.00	4,993.27	0.00	
7/13/2026	Invoice 108463	Invoice	40520-01 MTR	6,862.09	0.00	6,862.09	0.00	0.00	
7/15/2026	Invoice 108464	Invoice	40523-01 MTR	687.95	0.00	687.95	0.00	0.00	
7/15/2026	Invoice 108465	Invoice	40533-01 MTR	500.18	0.00	500.18	0.00	0.00	
V00058	Total Amount Due			13,043.49	0.00	8,050.22	4,993.27	0.00	
					0.00%	61.72%	38.28%	0.00%	
V00063	CORE & MAIN LP	Phone:		Contact:					
2/5/2026	Invoice 108418	Invoice	Y475633 MTR	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	250724-03	5,910.00	0.00	0.00	0.00	5,910.00	
6/11/2026	Invoice 108416	Invoice	250724-04	5,335.00	0.00	0.00	5,335.00	0.00	
8/13/2026	Invoice 108483	Invoice	250607-01 OLD	16,700.00	16,700.00	0.00	0.00	0.00	
8/13/2026	Invoice 108514	Invoice	250724-06	5,335.00	5,335.00	0.00	0.00	0.00	
V00078	Total Amount Due			33,280.00	22,035.00	0.00	5,335.00	5,910.00	
					66.21%	0.00%	16.03%	17.76%	
V00080	JONES OIL COMPANY, INC.	Phone:		Contact:					
8/26/2026	Invoice 108495	Invoice	0080912-IN	4,313.73	4,313.73	0.00	0.00	0.00	
V00080	Total Amount Due			4,313.73	4,313.73	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00088	ROY M. KIRK	Phone:		Contact:					
8/26/2026	Invoice 108512	Invoice	8-26-26	400.00	400.00	0.00	0.00	0.00	

(Detail, aged as of August 31, 2026)

No.	Name	Document			Aged Vendor Balances					Doc. Curr.
Doc Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days		
8/31/2026	Invoice 108500	Invoice	8/31/26	400.00	400.00	0.00	0.00	0.00		
V00088	Total Amount Due			800.00	800.00	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
V00097	KINKEAD & STILZ		Phone:	8592962300	Contact:					
7/31/2026	Invoice 108497	Invoice	256066	2,442.83	0.00	2,442.83	0.00	0.00		
V00097	Total Amount Due			2,442.83	0.00	2,442.83	0.00	0.00		
					0.00%	100.00%	0.00%	0.00%		
Report Total Amount Due (USD)				685,782.24	273,965.42	144,512.67	213,048.26	54,255.89		
					39.95%	21.07%	31.07%	7.91%		

**Martin County Water District
BANK RECONCILIATION
Operations**

Period Ended:

31-Aug-26

G/L # 1000

BANK BALANCE:

\$184,217.41

ADD: DEPOSITS IN TRANSIT

LESS: OUTSTANDING CHECKS (SEE BELOW)

(\$44,484.88)

BALANCE:

\$139,732.53

BOOK BALANCE BEGINNING OF MONTH:

\$102,343.40

RECEIPTS:

Incode Payments Received+ACH Pmts	\$	194,161.82	
Customer Deposits Water	\$	2,160.00	
Customer Deposits Sewer	\$	315.00	
Transfers from EFT	\$	130,000.00	
Transfers from Disaster Relief	\$	33,113.19	
Prestonsburg Utilities (July & August)	\$	58,170.15	
Tokens	\$	30.00	
Hydrant Rental	\$	45.16	
Meter Project KY FINANCE KIA Draw #13			
Generator Project			
KY 2031 and KY 40 Over Buck Creek Utility Relocation Project	\$	13,337.50	
Transfer for FEMA DR4864 Old Rt 3	\$	74,653.50	
Turkey Tank Rehab KIA 24KGW116	\$	3,000.00	\$ 508,986.32

DISBURSEMENTS:

Accounts Payable Checks	247,151.00	
Payments to Sanitation Fund	71,121.53	
Transfer to Security Deposits Water	1,350.00	
Transfer to Security Deposits Sewer	270.00	
Transfer to DSS	7,985.91	
Transfer to MIS	14,331.91	
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)	134.95	
Big Sandy Rural Electric	2,163.46	
AEP Online Pmts (Electric)	21,313.85	
Dept of Revenue-KY Tax Pmt-Sales Tax	2,525.29	
Dept of Revenue- KY Tax Pmt- School Tax	7,040.36	
NSF		
NSF Bank Fee	35.00	
Diesel RWI		
Transfer to KY2031 Utility Relocation Project		
ESI Tech(Internet Phone System) Payment Auto Debit	230.00	
Transfer to Water Disaster Relief Fund for DR4864 Old Rt 3 earmarked for Diesel I	74,653.50	
Magnolia Lease	4,690.43	
PSC Annual Assessment Tax		\$471,597.19

BOOK BALANCE END OF MONTH:

\$139,732.53

VARIANCE

\$0.00

OUTSTANDING CHECKS DETAIL:

<u>CHK DATE</u>	<u>CHK#</u>	<u>CHK DETAIL</u>	<u>AMNT</u>
07/13/26	12059	Martin County Water District	100.00
07/29/26	12083	Mountain Citizen	72.95
8/23/2026	12089	Kentucky Underground	110.60
8/23/2026	12090	Kinthead & Stilz	3,852.23
8/23/2026	12095	Verizon	94.75
8/23/2026	12096	Evapar	2,163.40
8/23/2026	12102	Micro-Comm	8,300.00
8/23/2026	12104	Stites & Harbison	8,449.50
8/23/2026	12105	United Rental	8,003.95
8/23/2026	12106	Prime AE	13,337.50
TOTAL:			\$ 44,484.88

Martin County Water District, Inez KY
List of Bills for Consideration
22-Sep-26

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
<u>Recurring Charges</u>		
1 AEP	Electric (26 bills) Estimated	21,313.85
2 Big Sandy RECC	Electric (9 bills) Estimated	2,163.46
3 Paintsville Utilities	Electric for token (Estimated)	82.94
4 Debt Service Surcharge (DSS)	Estimated (actual collected will be paid)	7,985.99
5 Management Inf. Surcharge (MIS)	Estimated (actual collected will be paid)	14,332.05
6 Sales tax	(Estimated)	2,525.29
7 School tax	(Estimated)	7,040.36
8 Alliance Water Resources	9/1/26-9/15/26 O&M services Inv106811	90,787.50
Alliance Water Resources	Insurance Portion of Invoice September Installment 7/8	7,072.63
9 Alliance Water Resources	9/16/26-9/30/26 O&M services Inv	90,787.50
10 Estech Systems (ESI)	Phone System (August 2026)	230.00
11 Lease One Magnolia	Vehicle Leases 8/20/26	4,690.43
12 Kentucky Underground 811	811 Services 8/31/26	79.80
13 Kinkead & Stilz	Legal Fees (7/1/26 to 7/31/26)	2,442.83
14 Martin County Public Library	Rent (September 2026)	868.08
15 Mountain Water District	Purchased Water 8/2/26 to 9/4/26	1.72
16 NexBillPay	Fees (August)	77.00
17 Verizon	Vehicle Tracking System 7/1/26 TO 7/31/26	94.75
Subtotal Recurring Charges		252,576.18
<u>Nonrecurring Charges</u>		
18 Bell Engineering	Inv213175 Generator Project 1/31/24	4,622.04
19 Bell Engineering	Inv213998 Generator Project 9/30/24	3,583.08
20 Bell Engineering	Inv214030 Generator Project 10/31/24	3,782.88
21 Bell Engineering	Inv214913 Generator Project 7/31/25	2,997.00
22 Buchanan Pump Service	InvVA004675-1 Repair 9/9/26 40W BPS Motor Rebuild	4,113.53
23 Consolidated Pipe & Supply	InvKY0286173 Meter Project 8/17/26	4,516.63
24 Consolidated Pipe & Supply	InvKY0286225 Meter Project 8/24/26	5,923.17
25 Consolidated Pipe & Supply	InvKY0286223 Meter Project 8/24/26	1,023.70
26 Jones Oil Company	Inv80912-IN Diesel for RWI 8/26/26	4,313.73
27 Jones Oil Company	Inv81417-IN Diesel for RWI 9/8/26	12,479.24
28 Mountain Citizen	Inv1511 Publication of Public Notice	58.78
29 Prime AE	Inv250607-02 Old Rt 3 WL Rehab 9/14/26	16,700.00
30 Prime AE	Inv250724-07 KY2031 and KY 40 over Buck Crk WL Reloc 9/14/26	5,335.00
31 Roy Kirk	Inv8/31/26 Dozer/Truck/Lowboy for RWI	400.00
32 Roy Kirk	Inv8/26/26 Dozer/Truck/Lowboy for RWI	400.00
33 Roy Kirk	Inv9/9/26 Dozer/Truck/Lowboy for RWI	400.00
34 United Rental	Inv266055238-001 2019 Sullair Compressor	13,780.00
35 United Rental	Inv263208659-003 RWI Pump Rental 7/30/26 to 8/27/26	8,003.95
Subtotal Nonrecurring Charges		92,432.73

Transfer Amounts

Subtotal Debt Service Funding

361,807.05

Customer**TOTAL SECURITY DEPOSIT ACCOUNT**

23.79

KY 40 over Buck Creek Waterline Relocation Project



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

September 2026

Administrative

Hired Utility Worker to backfill open position

Water Treatment

Ordered replacement chain for Clarifier Unit #2 for backup

Ordered new friction plate to repair mixer on Clarifier Unit #2

RWI: EGR valve had to be replaced, and pump was sent back to UR for repairs. Working with United Rentals to get invoice adjusted. Pump is back in place and will be pumping extra to build back reservoir.

Water Distribution

25 leaks repaired in August – Est. 3.68 MG

Completed 6 new water service taps due to the purchase of the new road bore equipment

Completed temporary repairs to leaking pipe at the 292 BPS. We are pursuing permanent replacement options

Installed rebuilt motor at 40W BPS

Repaired pump at Buffalo Horn BPS with new O ring kit

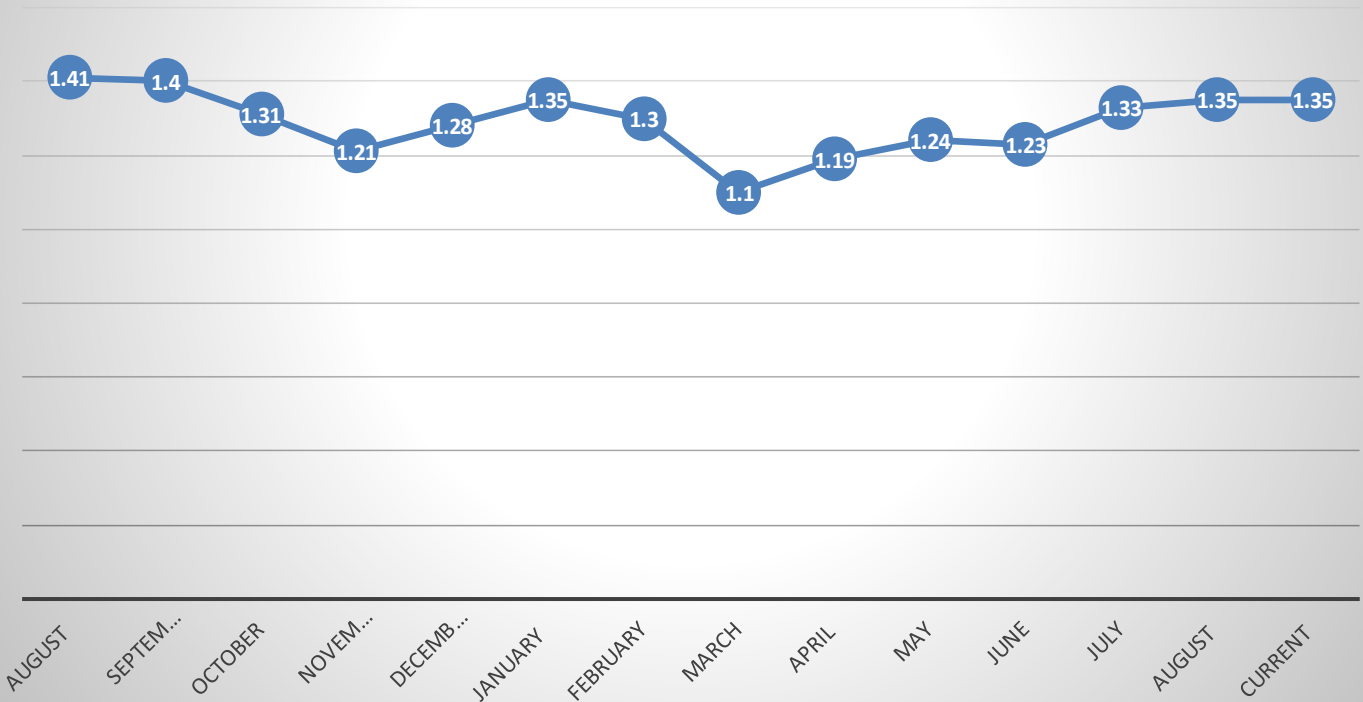
Worked with Microcomm to restore new flood alarm functionality within the SCADA system

Purchased new LD 12 listening device to better locate leaks

Replaced transducer at Calloway tank site for more accurate tank level monitoring

Martin County Water District

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

August 2026

Water Pumped	
Raw Water Treated (gallons)	52,532,000
Finished Water Treated (gallons)	41,884,000
Total Water Metered/Billed (gallons)	13,943,000
Total Water Pumped to Airport tank	4,190,000
Water Plant Usage (gallons)	417,600
Backwash Water Usage (gallons)	264,000
Raw Water Average Daily Flow Treated (gallons)	1,694,581
Raw Water Maximum Daily Flow Treated (gallons)	1,833,000
Fluoride Used (lbs.)	371.06
Chlorine Used (lbs.)	1,913
Lab Tests	3,815

Water Quality Analysis

August 2026

Test	Routine	Special	Repeat
Bacteriological	10 (Pass)	15 (Pass)	1
		Reported	Minimum Limit
Fluoride (Plant Sample)	31	0.76 mg/l Average	0.6 mg/l
Chlorine (Distribution Sample)	Total- 34 Free- 34	Low Readings Total – 0.50 mg/L Free – 0.41 mg/L	0.2 mg/l



Customer Service Request and Work Orders

Meter Reads	3279
Meter Sets	25
Turn offs-Close account	16
Taps	6
Meter Changes	3
Disconnects for Non-payment	1
Boil Notices	7
Line Locates	10
Water Leaks/Breaks	25
Other/Investigates	91



Martin County Water District

Water Main & Service Line Breaks

Date	Location of Leak or Line Break	Calculated Loss for Month
8/3/26	100 Charlie Maynard Rd	878,400
8/4/26	2187 Blacklog Rd	118,174
8/5/26	3643 Little Rockcastle Rd	81,000
8/7/26	3569 Davella Rd	24,000
8/7/26	5924 Rockcastle Rd	8,535
8/10/26	1151 Davella Rd	88,631
8/11/26	5196 Blacklog Rd	65,652
8/12/26	19 Jays Ln	206,805
8/13/26	4351 N Milo Rd	39,391
8/14/26	8560 Beauty Rd	26,261
8/14/26	493 Coldwater Rd	85,348
8/14/26	299 Preston Br	66,240
8/17/26	283 Sweetwater Rd	118,174
8/18/26	39 Jeff jude Rd	590,872
8/18/26	73 Music Ln	8,535
8/18/26	243 Ratliff Town Rd	8,535
8/19/26	330 Little Lick Rd	13,130
8/19/26	288 Wickerfield Rd	17,070
8/20/26	210 Milo Subdivsion Rd	13,130
8/21/26	2570 Rockcastle Rd	8,535
8/24/26	73 Music Ln	26,261
8/27/26	286 Old Middle Frk	8,535
8/30/26	85 Preston Br	1,127,520
8/31/26	215 Coldwater Rd	42,674
8/31/26	20 Virginia St	8,535

Total Gallons Lost Due to Line Breaks: 3,679,945

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

Repair Expenses Ending July 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$1,580	\$2,500	63 %
Vehicle Maintenance	\$17,872	\$20,000	89 %
Water Plant Maintenance	\$11,459	\$15,000	76 %
Distribution System Maintenance	\$65,048	\$100,000	65 %
Meter Maintenance	\$0	\$2,500	-
Street Maintenance	\$5,888	\$10,000	59 %
Totals	\$101,848	\$150,000	68 %

Chemical Expenses Ending July 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Sodium Bisulfite	\$1,043	\$8,000	13 %
Sodium Hydroxide	\$3,620	\$10,000	36 %
Polymer	\$3,930	\$3,500	112 %
Alum (DELPAC)	\$16,437	\$45,000	36 %
Chlorine	\$18,910	\$43,000	44 %
Permanganate	\$5,774	\$25,000	23 %
Fluoride	\$3,629	\$10,000	36 %
Chemicals Other - Water	\$14,482	\$18,000	80 %
Totals	\$67,825	\$162,500	41 %

Notes:

1) Building & Grounds Maintenance

- a. R&J Building Supply: \$10.15 – Grounds maintenance supplies
- b. Evans Hardware: (\$15.89) – Return of hedge shears for grounds maintenance
- c. Evans Hardware: \$33.90 – Hedge shears for cutting bushes from fence lines and weed eater line
- d. Evans Hardware: \$61.46 – Telescoping pruner for fence line maintenance

Total Activities: \$89.62

2) Vehicle Maintenance

- a. Childers Auto: \$3,713.88 – Vehicle repair and maintenance services – Sludge truck repair
- b. Childers Auto: \$1,104.00 – Vehicle repair and maintenance services – Sludge truck repair
- c. Frank Adams: \$150.00 – Vehicle towing/service expense
- d. Pikeville Rural King: \$27.75 – Windshield washer fluid and jumper cables
- e. JE MISC 24: (\$3,974.37) – Correcting journal entry related to JE MISC 16 from May - Insurance
- f. JE MISC 24: (\$3,454.84) – Correcting journal entry related to JE MISC 16 from May - Insurance

Total Activities: (\$2,433.58)

3) Water Plant Maintenance

- a. Advance Auto Parts: \$41.23 – Antifreeze for water plant generator
- b. Evans Hardware: \$50.86 – Oil for RWI pump
- c. Evans Hardware: \$42.77 – Electrical supplies for hookup of electrical boxes
- d. Evans Hardware: \$348.72 – Wiring and conduit for new outlets and electrical installations
- e. Evans Hardware: \$22.75 – Power outlet and oil stand used for sludge pole retrieval equipment
- f. Evans Hardware: \$118.46 – 3/8" tubing for chemical pumps
- g. Coal Run Starter: \$58.30 – Generator starter testing and replacement component
- h. Unlimited Equipment Rentals: \$1,308.65 – Rental equipment for cutting reservoir
- i. Micro-Comm Inc.: \$400.00 – SCADA/telemetry communications support services
- j. Family Dollar: \$18.02 – Alcohol, hydrogen peroxide, and cotton swabs for laboratory and turbidity meter cleaning
- k. Evans Hardware: \$50.86 – Oil for RWI pump
- l. USA BlueBook: \$730.92 – Chemical pump and supplies



Martin County Water District

m. USA BlueBook: \$636.40 – Chemical pump

Total Activities: \$3,827.94

4) Distribution System Maintenance

- a. R&J Building Supply: \$83.82 – Distribution system repair and maintenance supplies
- b. R&J Building Supply: \$10.59 – Distribution system repair and maintenance supplies
- c. R&J Building Supply: \$10.59 – Distribution system repair and maintenance supplies
- d. R&J Building Supply: \$31.77 – Distribution system repair and maintenance supplies
- e. R&J Building Supply: \$42.36 – Distribution system repair and maintenance supplies
- f. R&J Building Supply: \$10.59 – Distribution system repair and maintenance supplies
- g. Jabo Supply Corporation: (\$515.73) – Credit for returned distribution system materials
- h. Jabo Supply Corporation: (\$658.25) – Credit for returned distribution system materials
- i. Jabo Supply Corporation: \$753.51 – Water line repair materials and fittings
- j. Jabo Supply Corporation: \$506.11 – Water line repair materials and fittings
- k. Jabo Supply Corporation: \$935.03 – Water line repair materials and fittings
- l. Jabo Supply Corporation: \$1,486.13 – Water line repair materials and fittings
- m. Jabo Supply Corporation: \$2,681.49 – Water main repair and replacement materials
- n. Buchanan Pump Service: \$1,463.04 – Pump repair parts and services – Bone Hollow BPS
- o. R&J Building Supply: \$23.82 – Distribution system repair and maintenance supplies
- p. R&J Building Supply: \$28.61 – Distribution system repair and maintenance supplies
- q. R&J Building Supply: \$32.84 – Distribution system repair and maintenance supplies
- r. R&J Building Supply: \$47.12 – Distribution system repair and maintenance supplies
- s. R&J Building Supply: \$57.22 – Distribution system repair and maintenance supplies
- t. R&J Building Supply: \$263.68 – Distribution system repair and restoration supplies
- u. Evans Hardware: \$169.43 – Bales of straw for restoration work
- v. All-Pumps Sales & Service Inc.: \$1,540.00 – Pump repair components and services – Big Elk BPS
- w. R&J Building Supply: \$5.05 – Distribution system repair and maintenance supplies
- x. Consolidated Pipe & Supply: \$1,811.82 – Water line repair materials and fittings
- y. Tractor Supply: \$360.39 – Replacement pump for diesel fuel tank
- z. TLT Enterprises: \$2,136.85 – Emergency electrical repairs at Booster Pump Station 292 including transformer, vacuum switch, and labor
- aa. Consolidated Pipe & Supply: \$228.91 – Water distribution repair materials
- ab. R&J Building Supply: \$182.09 – Distribution system repair and restoration supplies
- ac. Advance Auto Parts: \$36.63 – Grease for maintenance equipment



Martin County Water District

- ad. Advance Auto Parts: \$31.78 – BPS maintenance materials
- ae. Unlimited Equipment Rentals: \$560.85 – Rental equipment for distribution system maintenance activities
- af. Evans Hardware: \$115.92 – Supplies for installation of flood alarms in underground stations
- ag. Evans Hardware: \$83.70 – Weed eater blade and adapter kit for right-of-way maintenance
- ah. Evans Hardware: \$52.95 – Straw for restoration work
- ai. Evans Hardware: \$227.88 – Battery charger for distribution vehicles and replacement sink faucet for Distribution office

Total Activities: \$14,838.59

5) Street Maintenance

- a. Tri Span Construction: \$1,021.39 – Gravel for restorations

Total Activities: \$1,021.39

6) Meter Maintenance

- a. \$0.00

Total Activities: \$0.00

**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"

X

SURFACE WATER (SW)

GROUNDWATER (GW) WITH
FILTRATION

GW - NO FILTRATION

GW UNDER DIRECT INFLUENCE
OF SW

PURCHASE / DISTRIBUTE ONLY

MONTH & YEAR (mm/yyyy)

08/2026

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 IVA		90587	
	Joshua W Vaughan	Treatment IIIA		88494	

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

TREATMENT PLANTS COMPLETE:		Basin Number:	Date cleaned:
1. DESIGN CAPACITY (GPD):	1667	5. Settling basins: 1	8/29/2026
2. TYPE OF FILTRATION USED:	Dual Media	2	9/5/2025
3. DESIGN FILTRATION RATE (gpm/sq. ft.):	2.66	3	7/23/2026
4. PERCENT BACKWASH WATER USED:	0.5%		

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	1,514,000	24.0	256.0	20.27	4.1	0.32		
2	1,470,000	24.0	256.0	20.88	4.1	0.33		
3	1,527,000	24.0	256.0	20.10	4.1	0.32		
4	1,614,000	24.0	194.6	14.45	4.1	0.30		
5	1,702,000	24.0	184.3	12.99	4.1	0.29		
6	1,747,000	24.0	194.6	13.35	4.1	0.28		
7	1,771,000	24.0	194.6	13.17	4.1	0.28		
8	1,755,000	24.0	194.6	13.29	4.1	0.28		
9	1,744,000	24.0	184.3	12.67	4.1	0.28		
10	1,727,000	24.0	194.6	13.51	4.1	0.28		
11	1,474,000	24.0	194.6	15.83	4.1	0.33		
12	1,586,000	24.0	194.6	14.71	4.1	0.31		
13	1,658,000	24.0	122.9	8.89	4.1	0.30		
14	1,693,000	24.0	194.6	13.78	4.1	0.29		
15	1,765,000	24.0	194.6	13.22	4.1	0.28		
16	1,795,000	24.0	256.0	17.10	4.1	0.27		
17	1,816,000	24.0	153.6	10.14	4.1	0.27		
18	1,817,000	24.0	194.6	12.84	4.1	0.27		
19	1,809,000	24.0	194.6	12.90	4.1	0.27		
20	1,803,000	24.0	194.6	12.94	4.1	0.27		
21	1,833,000	24.0	184.3	12.06	4.1	0.27		
22	1,833,000	24.0	194.6	12.73	4.1	0.27		
23	1,817,000	24.0	194.6	12.84	4.1	0.27		
24	1,803,000	24.0	194.6	12.94	4.1	0.27		
25	1,793,000	24.0	194.6	13.01	4.1	0.27		
26	1,743,000	24.0	194.6	13.38	4.1	0.28		
27	1,648,000	24.0	215.0	15.65	4.1	0.30		
28	1,550,000	24.0	225.3	17.43	4.1	0.32		
29	1,395,000	24.0	194.6	16.72	4.1	0.35		
30	1,642,000	24.0	184.3	13.46	4.1	0.30		
31	1,688,000	24.0	194.6	13.82	4.1	0.29		
TOTAL	52,532,000	744.0	6174.7		126.8			
AVERAGE	1,694,581	24.0	199.2	14.23	4.1	0.29		
MAX PUMPAGE:			1,833,000		# DAYS IN OPERATION:		31	

Return to Bookmarks										
DAY	pH ADJUSTMENT (post)		Note: Chlorine dioxide is to be recorded on Page 6 DISINFECTANT (pre - location 1)		Note: Chlorine dioxide is to be recorded on Page 6 DISINFECTANT (pre - location 2 - optional)		DISINFECTANT (post)		AMMONIA	
	Caustic soda (sodium hydroxide)		Sodium hypochlorite (bleach, 12.5 percent)		SELECT CHEMICAL		Sodium hypochlorite (bleach, 12.5 percent)		SELECT CHEMICAL	
	Caustic Soda UNIVAR		Liquichlor		TYPE IN BRAND NAME		Liquichlor		TYPE IN BRAND NAME	
	Liquid		Liquid		CHOOSE CHEMICAL FORM		Liquid		CHOOSE CHEMICAL FORM	
	100.00		100.00		% ACTIVE INGREDIENT		100.00		% ACTIVE INGREDIENT	
	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM
1	0.0		27.7	2.20			24.4	1.94		
2	0.0		27.9	2.27			26.7	2.17		
3	0.0		24.5	1.92			26.7	2.09		
4	0.0		24.5	1.82			26.7	1.98		
5	0.0		29.3	2.06			32.0	2.25		
6	0.0		32.1	2.20			35.2	2.41		
7	0.0		30.3	2.05			34.1	2.31		
8	0.0		30.3	2.07			35.8	2.44		
9	0.0		30.3	2.08			35.8	2.46		
10	0.0		30.3	2.10			35.8	2.48		
11	0.0		30.3	2.46			35.8	2.91		
12	0.0		30.3	2.29			35.8	2.71		
13	0.0		30.3	2.19			31.5	2.28		
14	0.0		33.6	2.38			29.6	2.10		
15	0.0		33.6	2.28			33.3	2.26		
16	0.0		33.6	2.25			33.3	2.22		
17	0.0		33.6	2.22			33.3	2.20		
18	0.0		33.6	2.22			33.3	2.20		
19	0.0		33.6	2.23			30.5	2.02		
20	0.0		33.6	2.24			26.8	1.78		
21	0.0		32.1	2.10			28.9	1.89		
22	0.0		27.8	1.82			26.9	1.76		
23	0.0		26.9	1.78			31.9	2.11		
24	0.0		26.9	1.79			31.9	2.12		
25	0.0		26.9	1.80			31.9	2.14		
26	0.0		26.9	1.85			31.9	2.20		
27	0.0		26.9	1.96			31.9	2.32		
28	0.0		30.4	2.35			29.0	2.25		
29	0.0		36.1	3.10			23.1	1.99		
30	0.0		41.3	3.02			26.4	1.93		
31	0.0		41.5	2.95			26.4	1.88		
TOTAL			957.0				956.5			
AVERAGE	0.0		30.9	2.20			30.9	2.19		

Return to Bookmarks								
DAY	CARBON		Permanganate (KMnO ₄ or NaMnO ₄)		CORROSION INHIBITOR (Orthophosphate or blended phosphate that contains <i>at least</i> 30% orthophosphate)**		SEQUESTRANT (polyphosphate or blended phosphate)	
	Liquid carbon solution		Sodium permanganate (NaMnO ₄)		SELECT CHEMICAL		SELECT CHEMICAL	
	Thorn Sorb		Carusol		TYPE IN BRAND NAME		TYPE IN BRAND NAME	
	Liquid		Liquid		CHOOSE CHEMICAL FORM		CHOOSE CHEMICAL FORM	
	100.00		100.00		% ACTIVE INGREDIENT		% ACTIVE INGREDIENT	
	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM
1	133.2	10.55	11.7	0.93				
2	133.2	10.86	11.7	0.95				
3	133.2	10.46	11.7	0.92				
4	133.2	9.89	11.7	0.87				
5	133.2	9.38	11.7	0.82				
6	133.2	9.14	11.7	0.80				
7	133.2	9.02	11.7	0.79				
8	133.2	9.10	11.7	0.80				
9	133.2	9.16	11.7	0.80				
10	133.2	9.25	11.7	0.81				
11	133.2	10.83	11.7	0.95				
12	133.2	10.07	11.7	0.88				
13	133.2	9.63	11.7	0.85				
14	133.2	9.43	10.9	0.77				
15	133.2	9.05	7.8	0.53				
16	133.2	8.89	7.8	0.52				
17	133.2	8.79	7.8	0.52				
18	133.2	8.79	7.8	0.51				
19	133.2	8.83	7.8	0.52				
20	133.2	8.86	7.8	0.52				
21	133.2	8.71	7.8	0.51				
22	133.2	8.71	7.8	0.51				
23	133.2	8.79	7.8	0.51				
24	133.2	8.86	7.8	0.52				
25	133.2	8.90	7.8	0.52				
26	133.2	9.16	7.8	0.54				
27	133.2	9.69	7.8	0.57				
28	60.9	4.71	7.8	0.60				
29	167.9	14.43	6.4	0.55				
30	167.9	12.26	5.5	0.40				
31	167.9	11.93	5.5	0.39				
TOTAL	4160.0		289.5					
AVERAGE	134.2	9.55	9.3	0.67				

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	16.6	1.32								
2	16.6	1.36								
3	16.6	1.31								
4	16.6	1.24								
5	16.6	1.17								
6	16.6	1.14								
7	16.6	1.13								
8	16.6	1.14								
9	16.6	1.14								
10	16.6	1.15								
11	16.6	1.35								
12	16.6	1.26								
13	16.6	1.20								
14	16.6	1.18								
15	16.6	1.13								
16	16.6	1.11								
17	16.6	1.10								
18	16.6	1.10								
19	16.6	1.10								
20	0.1	0.00								
21	-									
22	-									
23	-									
24	-									
25	-									
26	-									
27	-									
28	-									
29	-									
30										
31										
TOTAL	316.0									
AVERAGE	10.9	1.13								

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	7.38	7.62	7.49	106	111	145	143	0.74	0.66			7.00	0.31	0.15
2	7.41	7.65	7.50	111	113	148	147	0.72	0.62			5.31	0.31	0.16
3	7.40	7.61	7.50	110	111	146	144	0.68	0.63			5.37	0.31	0.14
4	7.42	7.61	7.52	112	113	147	145	0.62	0.54			5.13	0.36	0.15
5	7.44	7.62	7.58	114	112	147	146	0.63	0.55			5.26	0.43	0.15
6	7.45	7.64	7.56	113	115	155	150	0.68	0.58			3.45	0.45	0.16
7	7.43	7.59	7.51	117	113	154	156	0.57	0.49			2.78	0.40	0.16
8	7.45	7.62	7.53	117	114	154	151	0.54	0.48			2.30	0.35	0.16
9	7.49	7.71	7.60	107	120	155	158	0.56	0.48			2.41	0.37	0.18
10	7.51	7.67	7.55	109	118	156	158	0.58	0.50			2.82	0.36	0.18
11	7.49	7.67	7.52	108	119	155	158	0.59	0.51			3.03	0.47	0.22
12	7.52	7.64	7.48	110	121	157	161	0.56	0.48			4.14	0.48	0.18
13	7.50	7.60	7.48	112	119	156	159	0.64	0.55			4.58	0.65	0.17
14	7.38	7.57	7.50	121	117	158	159	0.63	0.56			3.53	0.63	0.17
15	7.38	7.67	7.56	117	118	156	155	0.55	0.48			3.45	0.54	0.17
16	7.48	7.74	7.61	125	120	154	155	0.65	0.56			3.20	0.51	0.17
17	7.47	7.69	7.57	123	120	152	153	0.84	0.74			3.58	0.79	0.16
18	7.49	7.63	7.49	125	121	154	156	0.63	0.54			5.11	0.82	0.17
19	7.51	7.64	7.53	126	123	155	156	0.66	0.59			4.76	0.58	0.16
20	7.47	7.64	7.59	111	115	148	146	0.60	0.54			7.78	0.43	0.18
21	7.52	7.72	7.63	112	113	146	150	0.76	0.69			7.49	0.47	0.18
22	7.49	7.67	7.59	108	111	147	143	0.64	0.58			6.40	0.42	0.19
23	7.53	7.68	7.68	111	112	150	146	0.67	0.60			5.27	0.36	0.20
24	7.51	7.65	7.53	113	113	152	147	0.65	0.57			5.03	0.42	0.20
25	7.52	7.65	7.54	113	113	153	149	0.56	0.49			4.86	0.51	0.20
26	7.50	7.61	7.51	111	110	155	150	0.61	0.55			4.57	0.64	0.20
27	7.51	7.63	7.53	112	109	154	151	0.60	0.54			4.79	0.52	0.18
28	7.51	7.64	7.49	108	110	152	153	0.76	0.68			3.01	0.32	0.18
29	7.47	7.66	7.52	109	110	145	145	0.88	0.85			3.30	0.32	0.18
30	7.50	7.76	7.63	110	110	146	140	1.02	0.96			3.59	0.32	0.20
31	7.51	7.67	7.59	111	110	147	141	1.08	1.02			3.71	0.49	0.18
AVG.:	7.47	7.65	7.55	113.29	114.65	151.58	150.68	0.67	0.60			4.42	0.46	0.17

KY0800273
08/2026

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 INACTIVATION	RAINFALL	WATER TEMP.
	RAW	TAP	RAW	TAP	RAW	TAP	TAP	FREE		CT	INCHES	C
1	0.23	0.00	0.17	0.01				1.70			0.00	25.1
2	0.25	0.01	0.22	0.00				1.83			0.33	25.1
3	0.23	0.00	0.20	0.00				1.58			0.19	25.0
4	0.25	0.00	0.21	0.00				1.58			0.00	25.2
5	0.22	0.00	0.19	0.00				1.57			0.00	25.2
6	0.18	0.00	0.11	0.01				1.88			0.00	26.0
7	0.18	0.01	0.10	0.01				1.50			0.47	26.1
8	0.16	0.01	0.07	0.01				1.84			0.00	26.0
9	0.14	0.00	0.07	0.01				1.78			0.00	26.4
10	0.17	0.00	0.09	0.01				1.75			0.56	26.2
11	0.17	0.00	0.10	0.01				1.59			0.00	26.4
12	0.21	0.00	0.11	0.01				2.04			1.00	25.9
13	0.23	0.00	0.14	0.01				1.70			0.01	25.8
14	0.18	0.02	0.10	0.02				1.68			0.00	25.7
15	0.15	0.00	0.08	0.01				1.70			0.37	26.0
16	0.16	0.01	0.08	0.01				2.00			0.02	26.2
17	0.18	0.00	0.09	0.01				2.08			1.56	26.0
18	0.21	0.00	0.10	0.01				2.05			0.30	26.0
19	0.19	0.00	0.09	0.01				1.85			0.00	26.1
20	0.27	0.01	0.09	0.01				1.70			0.00	25.9
21	0.28	0.02	0.07	0.00				1.88			0.02	25.5
22	0.22	0.00	0.06	0.01				1.70			0.00	25.4
23	0.21	0.02	0.06	0.01				1.89			0.00	25.6
24	0.18	0.00	0.07	0.01				1.90			0.00	25.6
25	0.15	0.00	0.07	0.01				1.94			0.00	25.8
26	0.17	0.00	0.08	0.01				1.86			0.00	25.5
27	0.13	0.00	0.07	0.01				1.95			0.00	25.4
28	0.19	0.00	0.07	0.01				1.90			0.00	25.5
29	0.18	0.00	0.07	0.01				1.68			0.00	25.2
30	0.19	0.01	0.08	0.01				2.19			0.00	25.6
31	0.17	0.00	0.08	0.01				2.07			0.00	25.6
AVG.:	0.19	0.00	0.10	0.01				1.82			0.16	25.7

Total Rainfall
4.83

KY0800273
08/2026

Monthly Minimum Disinfectant Residual: 1.50

Free Cl: Total Cl:

Number of readings: 31 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 08/2026									
(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	0.09	0.09	0.09	0.09	0.08	0.09	0.09
2	24.0	6	0.09	0.09	0.08	0.08	0.08	0.08	0.09
3	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08
4	24.0	6	0.08	0.08	0.08	0.10	0.09	0.08	0.10
5	24.0	6	0.09	0.08	0.08	0.08	0.09	0.09	0.09
6	24.0	6	0.09	0.09	0.09	0.09	0.09	0.11	0.11
7	24.0	6	0.10	0.10	0.10	0.09	0.10	0.10	0.10
8	24.0	6	0.10	0.10	0.10	0.10	0.10	0.11	0.11
9	24.0	6	0.11	0.11	0.11	0.15	0.13	0.12	0.15
10	24.0	6	0.12	0.12	0.12	0.12	0.12	0.12	0.12
11	24.0	6	0.13	0.14	0.13	0.16	0.23	0.14	0.23
12	24.0	6	0.12	0.14	0.11	0.11	0.11	0.11	0.14
13	24.0	6	0.11	0.11	0.10	0.11	0.10	0.11	0.11
14	24.0	6	0.11	0.11	0.11	0.11	0.11	0.11	0.11
15	24.0	6	0.11	0.11	0.11	0.10	0.10	0.11	0.11
16	24.0	6	0.10	0.10	0.10	0.10	0.10	0.10	0.10
17	24.0	6	0.10	0.09	0.09	0.09	0.10	0.10	0.10
18	24.0	6	0.10	0.10	0.10	0.10	0.10	0.10	0.10
19	24.0	6	0.10	0.10	0.10	0.10	0.10	0.11	0.11
20	24.0	6	0.11	0.11	0.11	0.11	0.11	0.13	0.13
21	24.0	6	0.13	0.12	0.12	0.12	0.12	0.14	0.14
22	24.0	6	0.13	0.13	0.13	0.12	0.12	0.13	0.13
23	24.0	6	0.13	0.13	0.13	0.12	0.12	0.13	0.13
24	24.0	6	0.13	0.14	0.13	0.14	0.14	0.13	0.14
25	24.0	6	0.14	0.14	0.13	0.13	0.13	0.13	0.14
26	24.0	6	0.14	0.14	0.14	0.13	0.13	0.13	0.14
27	24.0	6	0.13	0.13	0.13	0.13	0.13	0.13	0.13
28	24.0	6	0.13	0.13	0.13	0.13	0.13	0.13	0.13
29	24.0	6	0.13	0.13	0.12	0.25	0.17	0.13	0.25
30	24.0	6	0.13	0.13	0.14	0.13	0.13	0.12	0.14
31	24.0	6	0.12	0.12	0.12	0.12	0.11	0.12	0.12
Total	744.0	186	Total # of CFE turbidity samples reported in month:					186	0.25

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

Number of samples exceeding: 0.1 NTU **113** 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	0.10	0.11	0.07	0.09	0.12	0.11								
2	0.10	0.10	0.07	0.10	0.13	0.11								
3	0.09	0.09	0.07	0.08	0.12	0.10								
4	0.10	0.09	0.07	0.09	0.22	0.11								
5	0.10	0.09	0.07	0.09	0.13	0.11								
6	0.10	0.09	0.07	0.18	0.15	0.13								
7	0.10	0.09	0.06	0.13	0.15	0.12								
8	0.10	0.09	0.06	0.13	0.16	0.16								
9	0.13	0.10	0.09	0.14	0.17	0.16								
10	0.12	0.09	0.12	0.14	0.16	0.16								
11	0.14	0.15	0.20	0.16	0.21	0.20								
12	0.12	0.09	0.16	0.13	0.16	0.14								
13	0.12	0.12	0.13	0.13	0.15	0.13								
14	0.11	0.11	0.11	0.11	0.15	0.14								
15	0.12	0.11	0.11	0.16	0.15	0.13								
16	0.11	0.10	0.08	0.12	0.14	0.13								
17	0.11	0.10	0.08	0.09	0.15	0.13								
18	0.11	0.10	0.09	0.09	0.15	0.13								
19	0.11	0.11	0.08	0.08	0.16	0.20								
20	0.19	0.11	0.09	0.08	0.16	0.18								
21	0.15	0.11	0.08	0.09	0.25	0.18								
22	0.18	0.11	0.25	0.09	0.20	0.17								
23	0.16	0.11	0.15	0.15	0.19	0.16								
24	0.19	0.14	0.13	0.14	0.18	0.16								
25	0.20	0.13	0.10	0.13	0.17	0.15								
26	0.23	0.12	0.09	0.14	0.17	0.15								
27	0.17	0.12	0.10	0.14	0.17	0.15								
28	0.16	0.12	0.10	0.14	0.17	0.15								
29	0.20	0.16	0.09	0.15	0.16	0.17								
30	0.21	0.17	0.10	0.14	0.15	0.14								
31	0.17	0.14	0.09	0.11	0.15	0.13								
AVG.	0.14	0.11	0.10	0.12	0.16	0.14								
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																
08/2026			Surface water treatment plants - Report each basin										KY0800273		08/2026	
DAY	DAY	RAW (Daily maximum)	Sedimentation Basin Number:													
			#1	#2	#3	#4	#5	#6	#7	#8	#9	#10				
1	1	7.00														
2	2	5.31														
3	3	5.37														
4	4	5.13														
5	5	5.26														
6	6	3.45														
7	7	2.78														
8	8	2.30														
9	9	2.41														
10	10	2.82														
11	11	3.03														
12	12	4.14														
13	13	4.58														
14	14	3.53														
15	15	3.45														
16	16	3.20														
17	17	3.58														
18	18	5.11														
19	19	4.76														
20	20	7.78														
21	21	7.49														
22	22	6.40														
23	23	5.27														
24	24	5.03														
25	25	4.86														
26	26	4.57														
27	27	4.79														
28	28	3.01														
29	29	3.30														
30	30	3.59														
31	31	3.71														
	AVG.	4.42														

Return to Bookmarks INDIVIDUAL FILTER TURBIDITY EXCEEDANCE REPORT					
APPLICABLE TO ALL SURFACE WATER PLANTS WITH FILTRATION					
If any filter exceeded any one of the individual filter turbidity triggers below, complete the following and submit the appropriate report(s). Note: DOW must be notified within 24 hours of any of these triggers.					Submit all reports to your regional technical assistant TA Contact Webpage For emergency notification, call: 1.800.928.2380
Date	Filter Number	Turbidity Reading (NTU)	Trigger Level (see below)	Reason for Exceedance (if known)	Date and Time State was Contacted

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.

KY0800273
08/2026

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	12,000			12,000	298.0				
2	0								
3	0								
4	15,000								
5	0								
6	15,000							15,000	393.2
7	0								
8	15,000								
9	17,000	17,000	365.0						
10	0								
11	19,000								
12	21,000					21,000	323.1		
13	17,000			17,000	315.0				
14	0								
15	17,000							17,000	217.0
16	0								
17	0								
18	0								
19	17,000								
20	17,000	17,000	269.0						
21	22,000								
22	22,000					22,000	251.9		
23	19,000							19,000	191.9
24	19,000			19,000	257.0				
25	0								
26	0								
27	0								
28	0								
29	0								
30	0								
31	0								
TOTAL	264,000	34,000	634.0	48,000	870.0	43,000	575.0	51,000	802.1
AVG.	8,516	17,000	317.0	16,000	290.0	21,500	287.5	17,000	267.4

KY0800273
08/2026

Monthly Operating Report
Filter Operation

Return to Bookmarks								
DAY	No:	5.0	No:	6.0	No:	type-in	No:	type-in
	AREA (sq. feet):	156	AREA (sq. feet):	156	AREA (sq. feet):	type-in	AREA (sq. feet):	type-in
	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS
1								
2								
3								
4	15,000	309.4						
5								
6								
7								
8			15,000	359.0				
9								
10								
11	19,000	166.7						
12								
13								
14								
15								
16								
17								
18								
19			17,000	264.0				
20								
21	22,000	247.5						
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
TOTAL	56,000	723.6	32,000	623.0				
AVG.	18,667	241.2	16,000	311.5				
KY0800273 KY0800273 08/2026 08/2026								

DISTRIBUTION DISINFECTANT RESIDUAL (Applicable to all water systems with distribution systems) KY0800273 08/2026																
DAY	CHLORINE BOOSTER (use the second column if adding chlorine booster twice in same day OR for a second booster station)		TEST RESULTS											# TOTAL	# FREE	
	TOTAL (T) AND FREE (F) CHLORINE RESIDUAL (ppm) Report 3-digit sample point # when relevant.															
	NORTH			SOUTH			EAST			WEST						
	Sample Pt # +	TOTAL	FREE	Sample Pt #	TOTAL	FREE	Sample Pt #	TOTAL	FREE	Sample Pt #	TOTAL	FREE				
1				0.87	0.72									1	1	
2							0.85	0.78						1	1	
3											1.03	1.01		1	1	
4				1.07	1.03									1	1	
5							1.15	1.12						1	1	
6											1.46	1.20		1	1	
7									1.46	1.42				1	1	
8				1.15	0.98									1	1	
9									1.35	1.33				1	1	
10							0.52	0.41						1	1	
11									2.16	2.06				1	1	
12											0.63	0.50		1	1	
13									1.57	1.52				1	1	
14				0.77	0.73									1	1	
15							1.07	1.01						1	1	
16											1.51	1.39		1	1	
17				0.64	0.54									1	1	
18									2.09	2.00				1	1	
19									1.67	1.59				1	1	
20				1.32	1.15		1.17	0.95			0.95	0.62		3	3	
21							0.70	0.61						1	1	
22											1.21	1.17		1	1	
23											1.24	1.12		1	1	
24									1.91	1.89				1	1	
25							0.84	0.81						1	1	
26				0.83	0.75		0.50	0.50						2	2	
27											1.30	1.17		1	1	
28									1.35	1.32				1	1	
29									1.38	1.35				1	1	
30							0.50	0.43						1	1	
31				1.11	1.09									1	1	
Average booster:		Avg. daily residual disinfectant:		0.97	0.87		0.81	0.74		1.66	1.61		1.17	1.02	31	31
Total booster:		Minimum total disinfectant:		0.64			0.50			1.35			0.63			
		Minimum free disinfectant:			0.54			0.41			1.32			0.50		
# Days in operation:	31	Total # Chlorine Samples:		8	8		9	9		9	9		8	8		
		# 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:			34	Minimum Monthly Free Residual:			0.41	Total # less than 0.2 mg/L:			0					
Number of Total Residuals:			34	Minimum Monthly Total Residual:			0.50	Total # less than 0.5 mg/L:			0					

FLUORIDE										
DAY	Hydrofluosilicic Acid		WATER ANALYSIS RESULTS:		CALCULATED AVAILABLE FLUORIDE CONCENTRATION (PPM)				CERTIFIED LAB RESULTS (from DPH Form 505A) (The certified lab analysis should be between 0.60 and 1.20 ppm)	
	Hydrofluosilicic Acid-HFS				HFS	Local Analysis (PPM)	Certified Lab Analysis (PPM)			
	LBS		RAW	TAP						
1	13.22		0.19	0.90				0.19		
2	14.42		0.00	0.55				0.21		
3	14.42		0.01	0.68				0.21		
4	14.42		0.06	0.64				0.20		
5	12.86		0.08	0.66				0.17		
6	11.71		0.15	0.75				0.15	0.70	0.78
7	11.71		0.19	0.73				0.14		
8	11.71		0.14	0.72				0.15		
9	11.71		0.22	0.83				0.15		
10	11.71		0.18	0.78				0.15		
11	11.71		0.16	0.76				0.17		
12	11.71		0.11	0.81				0.16		
13	11.71		0.14	0.88				0.15		
14	11.71		0.21	0.78				0.15		
15	11.71		0.15	0.77				0.14		
16	11.71		0.11	0.83				0.14		
17	11.71		0.13	0.79				0.14		
18	11.71		0.10	0.82				0.14		
19	11.71		0.11	0.78				0.14		
20	11.71		0.11	0.77				0.14	0.77	0.85
21	11.71		0.09	0.73				0.14		
22	11.71		0.15	0.71				0.14		
23	11.71		0.12	0.71				0.14		
24	11.71		0.10	0.70				0.14		
25	11.71		0.13	0.73				0.14		
26	11.71		0.11	0.74				0.15		
27	11.71		0.15	0.77				0.16		
28	11.71		0.17	0.79				0.17		
29	11.71		0.14	0.86				0.18		
30	10.34		0.23	0.87				0.14		
31	10.34		0.17	0.63				0.13		
TOTAL	371.06									
AVERAGE	11.97		0.13	0.76				0.16	0.74	0.82

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

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

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

KY0800273
08/2026

WATER TREATMENT PLANT SUMMARY			
APPLICABLE TO ALL WATER SYSTEMS WITH TREATMENT PLANTS			
AVERAGE DAILY PRODUCTION (gallons)	1,694,581	TOTAL WATER TREATED (gallons)	52,532,000
		MAXIMUM PUMPAGE (gallons / day)	1,833,000
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		744.0	
Were samples taken every 4 hours of plant operation? (Y/N)		☒ Y	
Number of samples taken		186	
Highest single turbidity reading		0.25	
For all filtration except slow sand filtration:			
Number of samples exceeded 0.1 NTU		113	
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?		☐	
When filtration is slow sand filtration:			
Number of samples exceeded 1 NTU		0	
Number of samples exceeded 5 NTU		0	
If any samples > 5.0 NTU: has state been notified?		☐	
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			
08/2026			

PURCHASED WATER

How much? (gallons)

[illegible]

To whom? (PWS ID)

How much? (gallons)

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

APPLICABLE TO ALL WATER SYSTEMS

Lowest single TOTAL chlorine reading	0.50
--	-------------

TOTAL	31
-------	----

08/2026

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	41,884
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	41,884
5		
6	WATER SALES	
7	Residential	10,675
8	Commercial	3,268
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	4,190
12	Public Authorities	
13	Other Sales (explain) <u>Hydrant Rental</u>	29
14	TOTAL WATER SALES	18,162
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant (Backwash)	264
18	Wastewater Plant	
19	System Flushing	209
20	Fire Department	
21	Other Usage (explain) <u>Plant Tap Usage</u>	418
22	TOTAL OTHER WATER USED	891
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	3,680
27	Line Leaks	19,151
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	22,831
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)	54.51%

September Leak Adjustments
9/22/2026

repaired two leaks

BILLED GALLONS/COST	12,630	152.93
BILLED GALLONS/COST	13,910	166.36
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	7,630	15.26
LEAK GALLONS/PURCH COST	8,910	17.82
PAY (avg+leak cost)		178.86
WRITE OFF (billed-avg-purch cost)		140.43
SCHOOL TAXES		5.20
LATE PENALTIES TO ADJ		

145.63 145.63

repaired leak at tee

BILLED GALLONS/COST	11,890	145.17
BILLED GALLONS/COST	7,010	93.97
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	6,890	13.78
LEAK GALLONS/PURCH COST	2,010	4.02
PAY (avg+leak cost)		163.58
WRITE OFF (billed-avg-purch cost)		75.56
SCHOOL TAXES		2.80
LATE PENALTIES TO ADJ		9.40

87.76 87.76

replaced leaking hose

BILLED GALLONS/COST	10,830	134.05
BILLED GALLONS/COST	5,720	80.44
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	8,830	17.66
LEAK GALLONS/PURCH COST	3,720	7.44
PAY (avg+leak cost)		107.94
WRITE OFF (billed-avg-purch cost)		106.55
SCHOOL TAXES		3.95
LATE PENALTIES TO ADJ		

110.50 110.50

repair leak in line

BILLED GALLONS/COST	109,650	1170.67
BILLED GALLONS/COST	4,550	68.17
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	107,650	215.30

LEAK GALLONS/PURCH COST	2,550	5.10
PAY (avg+leak cost)		303.24
WRITE OFF (billed-avg-purch cost)		935.60
SCHOOL TAXES		34.69
LATE PENALTIES TO ADJ		

970.29 970.29

replaced leak on toilet

BILLED GALLONS/COST	43,850	480.43
BILLED GALLONS/COST	9,470	119.78
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	41,850	83.70
LEAK GALLONS/PURCH COST	7,470	14.94
PAY (avg+leak cost)		181.48
WRITE OFF (billed-avg-purch cost)		418.73
SCHOOL TAXES		15.52
LATE PENALTIES TO ADJ		

434.25 434.25

replaced broken lines

BILLED GALLONS/COST	17,670	205.80
BILLED GALLONS/COST	9,650	121.67
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	12,670	25.34
LEAK GALLONS/PURCH COST	4,650	9.30
PAY (avg+leak cost)		180.42
WRITE OFF (billed-avg-purch cost)		147.05
SCHOOL TAXES		5.44
LATE PENALTIES TO ADJ		

152.49 152.49

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	29,330	437.76
AVG SEWER/BILL	5,000	72.89
LEAK SWR ADJ	24,330	364.87
SWR PAY (AVG-LEAK)		72.89
SWR WRITE OFF		364.87
SWR PENALTIES TO ADJ		

364.87 364.87

repaired leak in line

BILLED GALLONS/COST	36,020	398.29
BILLED GALLONS/COST	8,660	111.28
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	31,020	62.04
LEAK GALLONS/PURCH COST	3,660	7.32
PAY (avg+leak cost)		134.93
WRITE OFF (billed-avg-purch cost)		294.43
SCHOOL TAXES		10.91
LATE PENALTIES TO ADJ		11.09
SEWER	36,020	536.84
SEWER	8,660	131.63
AVG SEWER/BILL	5,000	77.43
LEAK SWR ADJ	31,020	459.41
LEAK SWR ADJ	3,660	54.20
SWR PAY (AVG-LEAK)		154.86
SWR WRITE OFF		513.61
SWR PENALTIES TO ADJ		13.12

316.43

843.16 526.73

repaired leak in yard

BILLED GALLONS/COST	7,190	95.86
BILLED GALLONS/COST	7,020	94.08
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	2,190	4.38
LEAK GALLONS/PURCH COST	2,020	4.04
PAY (avg+leak cost)		77.27
WRITE OFF (billed-avg-purch cost)		35.74
SCHOOL TAXES		1.32
LATE PENALTIES TO ADJ		19.00
SEWER	7,190	109.86
SEWER	7,020	107.35
AVG SEWER/BILL	5,000	77.43
LEAK SWR ADJ	2,190	32.43
LEAK SWR ADJ	2,020	29.92
SWR PAY (AVG-LEAK)		154.86
SWR WRITE OFF		62.35
SWR PENALTIES TO ADJ		31.14

56.06

149.55 93.49

replaced leaking line

BILLED GALLONS/COST	26,730	300.84
BILLED GALLONS/COST	16,480	193.32
AVG GALLONS/BILL	4,000	62.40

LEAK GALLONS/PURCH COST	22,730	45.46
LEAK GALLONS/PURCH COST	12,480	24.96
PAY (avg+leak cost)		107.86
WRITE OFF (billed-avg-purch cost)		298.94
SCHOOL TAXES		10.45
LATE PENALTIES TO ADJ		
SEWER	26,730	399.25
SEWER	16,480	247.45
AVG SEWER/BILL	4,000	62.62
LEAK SWR ADJ	22,730	336.63
LEAK SWR ADJ	12,480	184.83
SWR PAY (AVG-LEAK)		125.24
SWR WRITE OFF		521.46
SWR PENALTIES TO ADJ		

309.39

830.85 521.46

replaced hot water tank

BILLED GALLONS/COST	4,640	69.11
BILLED GALLONS/COST	8,830	113.07
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	2,640	5.28
LEAK GALLONS/PURCH COST	6,830	13.66
PAY (avg+leak cost)		101.78
WRITE OFF (billed-avg-purch cost)		80.40
SCHOOL TAXES		2.98
LATE PENALTIES TO ADJ		

83.38 83.38

replaced leaking line

BILLED GALLONS/COST	8,840	113.17
BILLED GALLONS/COST	4,510	67.75
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	6,840	13.68
LEAK GALLONS/PURCH COST	2,510	5.02
PAY (avg+leak cost)		55.10
WRITE OFF (billed-avg-purch cost)		79.38
SCHOOL TAXES		2.95
LATE PENALTIES TO ADJ		
SEWER	8,840	134.30
SEWER	4,510	70.17
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	6,840	101.30
LEAK SWR ADJ	2,510	37.17
SWR PAY (AVG-LEAK)		66.00
SWR WRITE OFF		138.47

82.33

SWR PENALTIES TO ADJ		
----------------------	--	--

220.80 138.47

replaced broken line

BILLED GALLONS/COST	46,540	508.64
AVG GALLONS/BILL	20,710	237.69
LEAK GALLONS/PURCH COST	25,830	51.66
PAY (avg+leak cost)		289.35
WRITE OFF (billed-avg-purch cost)		219.29
SCHOOL TAXES		19.91
LATE PENALTIES TO ADJ		

239.20 239.20

pool fill up

BILLED GALLONS/COST		
BILLED GALLONS/COST		
AVG GALLONS/BILL		
LEAK GALLONS/PURCH COST	-	0.00
LEAK GALLONS/PURCH COST	-	0.00
PAY (avg+leak cost)		0.00
WRITE OFF (billed-avg-purch cost)		0.00
SCHOOL TAXES		
LATE PENALTIES TO ADJ		
SEWER	53,930	802.08
SEWER	22,010	329.35
AVG SEWER/BILL	4,000	62.62
LEAK SWR ADJ	49,930	739.46
LEAK SWR ADJ	18,010	266.73
SWR PAY (AVG-LEAK)		125.24
SWR WRITE OFF		1,006.19
SWR PENALTIES TO ADJ		

1,006.19 1,006.19

repaired leak in yard

BILLED GALLONS/COST	11,960	145.90
BILLED GALLONS/COST	6,030	83.69
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	9,960	19.92
LEAK GALLONS/PURCH COST	4,030	8.06
PAY (avg+leak cost)		110.82
WRITE OFF (billed-avg-purch cost)		118.77
SCHOOL TAXES		4.41
LATE PENALTIES TO ADJ		

123.18 123.18

repaired leak

BILLED GALLONS/COST	7,580	99.95
BILLED GALLONS/COST	6,520	88.83
AVG GALLONS/BILL	4,000	62.40
LEAK GALLONS/PURCH COST	3,580	7.16
LEAK GALLONS/PURCH COST	2,520	5.04
PAY (avg+leak cost)		137
WRITE OFF (billed-avg-purch cost)		51.78
SCHOOL TAXES		1.92
LATE PENALTIES TO ADJ		

53.70 53.70

replaced leaking fitting

BILLED GALLONS/COST	11,880	145.06
BILLED GALLONS/COST	8,410	108.66
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	9,880	19.76
LEAK GALLONS/PURCH COST	6,410	12.82
PAY (avg+leak cost)		115.42
WRITE OFF (billed-avg-purch cost)		138.30
SCHOOL TAXES		5.13
LATE PENALTIES TO ADJ		

143.43 143.43

replaced leaking line

BILLED GALLONS/COST	25,630	289.30
BILLED GALLONS/COST	23,440	266.33
AVG GALLONS/BILL	6,000	83.38
LEAK GALLONS/PURCH COST	19,630	39.26
LEAK GALLONS/PURCH COST	17,440	34.88
PAY (avg+leak cost)		240.9
WRITE OFF (billed-avg-purch cost)		314.73
SCHOOL TAXES		11.67
LATE PENALTIES TO ADJ		

326.40 326.40

needs board approval for 2nd Leak Adj

BILLED GALLONS/COST	11,910	145.38
BILLED GALLONS/COST	10,490	130.48
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	9,910	19.82
LEAK GALLONS/PURCH COST	8,490	16.98

PAY (avg+leak cost)		61.24		
WRITE OFF (billed-avg-purch cost)		156.22		
SCHOOL TAXES		5.79		
LATE PENALTIES TO ADJ		14.54	176.55	
SEWER	11,910	179.77		
SEWER	10,490	158.74		
AVG SEWER/BILL	2,000	33.00		
LEAK SWR ADJ	9,910	146.77		
LEAK SWR ADJ	8,490	125.74		
SWR PAY (AVG-LEAK)		66.00		
SWR WRITE OFF		272.51		
SWR PENALTIES TO ADJ		17.98	467.04	290.49

Total Water:	3810.97	
Total Sewer:	2,941.70	6,752.67
	<u>6752.67</u>	

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 20242025202620272028				
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 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							
Page 1																

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	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 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 2																

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				
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 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 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	KIA - FAHE	Address raw water LSI influence on WTP 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	KIA - FAHE	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 #13)			
	Beginning Budget	Spent to Date	Remaining Balance
Administrative	\$ 50,000.00	\$ (5,000.00)	\$ 45,000.00
Equipment	\$ 1,548,000.00	\$ (1,531,912.65)	\$ 16,087.35
Contingency	\$ 247,000.00	\$ (32,800.00)	\$ 214,200.00
Other	\$ 155,000.00	\$ (113,457.24)	\$ 41,542.76
Total	\$ 2,000,000.00	\$ (1,683,169.89)	\$ 316,830.11

Meter Project Cost Summary (Future)				
	Parts (REF Below)	Labor (AWR)	BSADD (ADMIN)	Expected Balance Remaining
Administrative	\$ -		\$ 45,000.00	\$ -
Equipment	\$ 16,087.35			\$ 0.00
Contingency	\$ 212,421.55			\$ 1,778.45
Other	\$ -	\$ 40,000.00		\$ 1,542.76
Total	\$ 228,508.90	\$ 40,000.00	\$ 45,000.00	\$ 3,321.21

Parts Breakdown & Work Schedule							
	Commercial/Zone Meters	Plant Meters	Hydrant / Flow Meters	Meter Parts	Leak Detection Meter Pits	Valves	Total
Administrative							\$ -
Equipment				\$ 16,087.35			\$ 16,087.35
Contingency		\$ 101,875.55		\$ 60,000.00	\$ 10,546.00	\$ 40,000.00	\$ 212,421.55
Other							\$ -
							\$ -
Total	\$ -	\$ 101,875.55	\$ -	\$ 76,087.35	\$ 10,546.00	\$ 40,000.00	\$ 228,508.90

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)	Payment Received	\$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	Obligated				\$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)
-----------------	----	--------

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
-----------------	--------

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)	
7/28/2026	\$ (4,885.58)	Paid towards Jones Oil INV0078289	

Remaining Funds	\$0.00
-----------------	--------

Old Rt 3 Water Main Repairs - #965507

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
8/21/2026	\$ 74,653.50	Money deposited into Account Water Fema Disaster Account (FEMA)	
6/26/2026		Board voted to use funds to pay Diesel/Rental Invoices (Actual Costs)	
8/24/2026	\$ (6,500.90)	Pay Jones Oil Invoice 0079064	
8/24/2026	\$ (3,909.07)	Pay Jones Oil Invoice 0079468	
8/24/2026	\$ (7,265.48)	Pay Jones Oil Invoice 0079881	
8/24/2026	\$ (7,433.79)	Pay Jones Oil Invoice 0080223	
8/24/2026	\$ (8,003.95)	Pay United Rentals Invoice 263208659-002	
9/22/2026	\$ (4,313.73)	Pay Jones Oil Invoice 0080912	
9/22/2026	\$ (12,479.24)	Pay Jones Oil Invoice 0081417	
9/22/2026	\$ (8,003.95)	Pay United Rental Invoice 263208659-003	

Remaining Funds	\$16,743.39
-----------------	--------------------

RELEASE OF ALL CLAIMS

That the undersigned, Martin County Water and Sewer District (the “Releasor”), for the sole consideration of **Thirty-Four Thousand One-Hundred Fourteen Dollars and Ninety-Four Cents (\$34,114.94)** does hereby and for its executors, administrators, employees, successors, and assigns release, acquit, and forever discharge Alliance Water Resources, Inc., The Hartford, Navigators Specialty Insurance Company, and each of their agents, successors, heirs, executors, administrators, and all other persons, firms, corporations, associations, or partnerships (collectively, the “Releasees”), of and from any and all claims, causes of action, demands, rights, damages, costs, loss of service, liens, expenses, and liabilities whatsoever, which the Releasor now has or which may hereafter accrue on account of or in any way growing out of any and all known and unknown, foreseen and unforeseen damage and the consequences, including those currently known and those which may arise in the future, arising out of or related in any way to the alleged failure to identify Martin County Water and Sewer locations for property insurance coverage (the “Claim”) and in regard to **Policy Number NY25MPLZ06XHWIC** (the “Policy”) and **Claim Number MPL408276**.

In consideration for this Release, the Releasees agree to pay the sum of **Thirty-Four Thousand One-Hundred Fourteen Dollars and Ninety-Four Cents (\$34,114.94)**. Navigators has issued one check for the sum of \$28,035.82 (which includes reimbursement for alleged damages totaling \$34,114.94 less the remaining policy deductible amount of \$6,079.12) and Alliance Water Resources, Inc. will issue a second check for the sum of \$6,079.12 to the Releasor.

It is further understood and agreed that this settlement is the compromise of a disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the party or parties hereby released, and that said Releasees deny liability therefore. We recognize that additional damages may arise as repairs continue. These damages are expressly not included in this Release. If the Releasor incurs additional damages from the Claim beyond the amounts estimated and paid, Releasor shall provide the Company with the relevant documentation, and the Company will review the same and supplement its payment for any additional covered damages, subject to the terms of the Policy and less any remaining deductible.

If any portion of the damages paid is refunded, the Releasor agrees that the refunded amount, shall be returned to the Hartford within thirty (30) days of receipt.

The Releasor agrees to not make any verbal or written negative comments, or disparaging statements (including through social media) concerning Alliance Water Resources, Inc., and to keep the terms and conditions of the settlement confidential, unless required by law, which is a condition of the consideration thereof.

The parties intend for this Release to be interpreted and effectuated so as to give the Releasees the maximum protection allowed by law from claims, including contribution and indemnification claims, which relate to the subject matter herein. In accordance with

applicable law, this Release shall discharge the Releasees from all liability for contribution to any other tortfeasor. In addition, the Releasor agrees to indemnify and hold the Releasees harmless from any future or further exposure or payment with reference to the matters set forth in this Release including, but not limited to, any litigation or claim, however presented, which may be hereafter instituted, presented, or effected by or on behalf of the Releasor; or any relation, heir, and/or beneficiary of the Releasor; or by any person seeking contribution, subrogation, or indemnification in connection with payment being made. The parties understand that the intent of this Release is that the Releasor shall protect and hold the Releasees harmless from any future or further payments or exposure with regard to the matters addressed in this Release.

The Releasor further declares and represents that no promise, inducement, or agreement not expressed herein has been made to the Releasor, and that this Release contains the entire agreement between the parties hereto, and that the terms of this Release are contractual and not a mere recital.

A signature transmitted by electronic means shall be deemed an original signature.

THE UNDERSIGNED HAS READ THE FOREGOING RELEASE AND FULLY UNDERSTANDS IT.

CAUTION: READ BEFORE SIGNING

Signature – on behalf of Martin County Sewer& Water District

Date

EXHIBIT 10**CERTIFICATION REGARDING UTILITY ACCOUNTING, COST-BASED
RATES AND AUDITING**

I, the Authorized Official of Martin County Water District (the "Grantee"), hereby certify that the Grantee agrees, as a condition of its grant, as follows:

- a) to establish and use a financial accounting system that accounts for the operations of water treatment and distribution separately from all other operations of the Grantee;
- b) to establish service rates based upon the cost of providing the service; and
- c) that the Authority may require an audit to be conducted of the Grantee's utility at least once every two (2) years.

RECIPIENT

Printed Name of Authorized Official

Signature of Authorized Official

Date

EXHIBIT 4**RESOLUTION****RESOLUTION OF Martin County Water District ACCEPTING THE GRANT, APPROVING THE GRANT ASSISTANCE AGREEMENT, AUTHORIZING THE AMENDMENT OF Martin County Water District'S ANNUAL BUDGET, AND AUTHORIZING A REPRESENTATIVE TO SIGN ALL RELATED DOCUMENTS**

WHEREAS, the Kentucky General Assembly has appropriated funds for infrastructure projects in House Bill 1 of the 2024 Regular Session and House Joint Resolution 30 of the 2025 Regular Session of the Kentucky General Assembly; and

WHEREAS, Martin County Water District (the "Grantee") has previously determined that it is in the public interest to expend certain funds for the benefit of the Grantee's utility system (the "Project"); and

WHEREAS, the Grantee desires funding from the Kentucky Infrastructure Authority (the "Authority") for the purpose of the Project; and

WHEREAS, in order to obtain a grant for the Project, the Grantee is required to enter into an assistance agreement (the "Agreement") with the Authority.

NOW, THEREFORE, BE IT RESOLVED by the governing body of RECIPIENT as follows:

SECTION 1. The Grantee hereby accepts the grant award and approves the Agreement between the Grantee and the Authority to provide the necessary funds to the Grantee for the Project.

SECTION 2. That John Hensley, Board Chairman, and any Successor-in- Title, is hereby designated to be the Grantee's "Authorized Official" for this Project and is hereby directed and empowered by the Grantee to execute the Agreement, related documents and agreements, and to otherwise act on behalf of the Grantee to effect such grant award.

SECTION 3. That the Grantee hereby agrees and commits to include, by amendment to its annual budget and audit process, the receipts and expenditures of funds subject to the Agreement.

SECTION 4. That this resolution shall take effect at the earliest time provided by law.

ADOPTED on Tuesday, September 22 , 2026 .

Martin County Water District

Authorized Signatory

CERTIFICATE OF RECORDING OFFICER

I, Norma McCormick , the undersigned, hereby certify that I am the duly qualified and acting Secretary/Clerk of the Grantee, and that the foregoing is a full, true and correct copy of a Resolution adopted by the governing body of said Grantee at a meeting duly held on Sept 22, 2026; and that this official action appears as a matter of public record in the official records or journal of the Grantee; and that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823 of the Kentucky Revised Statutes; and that a quorum was present at the meeting; and that this official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature, below, on

September 22 , 2026

Secretary/Clerk