



DUSTIN C. HALEY

October 15, 2025

**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 Quarterly Activity Report in compliance with the Order of July 22, 2020.

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

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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

**MARTIN COUNTY WATER
DISTRICT'S QUARTERLY
ACTIVITY REPORT IN
COMPLIANCE WITH ORDER OF
JULY 22, 2020**

On a quarterly basis, beginning October 15, 2020, Martin District shall provide quarterly activity reports with the Commission that include a statement of quarterly Debt Service Surcharge billings and collections, the monthly surcharge bank statements for that quarter, a list of each payment from the account, its payee, and a description of the purpose; schedule of amounts due on the past due debts for each vendor receiving payment from the Debt Service Surcharge, and an update regarding the status of the Infrastructure Replacement Plan.

Quarterly debt service surcharge billing see Exhibit #1

Quarterly debt service surcharge collections see Exhibit #2

Monthly surcharge bank statements see Exhibit #3

Quarterly list of payments from surcharge account see Exhibit #4.

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 15th day of October, 2025, 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

EXHIBIT #1

GRAND TOTAL FOR PERIOD	517.41
DEPOSIT TOTAL FOR PERIOD	7.685.00

EXHIBIT #2

10-15-2025 12:23 PM
 PERIOD: 7/01/2025 THRU 9/30/2025
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

MONTHLY TRANSACTION REPORT

PAGE: 92

===== R E V E N U E C O D E T O T A L S B Y Z O N E =====

ZONE	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	
1	100 - WATER	Adj	963	33,709.58CR	Pay	8,379	550,832.56CR	Bill	9,012	569,372.32	
		Late	2,411	16,621.61	D-Rtn	61	3,634.54CR				
	101 - WATER	Pay	660	111,310.72CR	Late	192	4,667.47	Adj	67	2,826.63CR	
		Bill	726	110,830.35	D-Rtn	3	221.75CR				
	102 - WATER	Pay	131	20,708.99CR	Late	25	361.99	Bill	150	25,321.30	
		Adj	19	2,555.09CR							
	150 - WATER	Pay	105	4,628.94CR	Adj	23	823.15CR	Bill	94	5,711.14	
		D-Rtn	2	55.61CR							
	200 - SEWER	Adj	286	11,066.40CR	Pay	1,933	112,502.80CR	Bill	2,068	119,116.87	
		Late	573	3,724.89	D-Rtn	18	931.36CR				
	201 - SEWER	Pay	441	107,028.61CR	Adj	64	3,490.80CR	Bill	495	110,961.41	
		D-Rtn	1	35.91CR							
	202 - SEWER	Pay	5	1,929.32CR	Bill	6	5,116.99	Adj	4	2,598.82CR	
	250 - SEWER	Pay	41	754.18CR	Adj	9	104.61CR	Bill	33	764.14	
	300 - DSS	Adj	845	666.67CR	Pay	9,067	24,657.63CR	Bill	9,893	25,876.89	
	310 - MIS	D-Rtn	64	161.99CR							
		Adj	848	1,196.70CR	Pay	9,068	44,252.30CR	Bill	9,893	46,440.65	
	320 - LSF	D-Rtn	64	290.72CR							
		Pay	10	5,663.86CR	Bill	12	6,750.00	Adj	2	170.17CR	
	360 - S DSS	Adj	277	502.07CR	Pay	2,372	12,100.16CR	Bill	2,606	12,909.15	
		D-Rtn	20	96.04CR							
	500 - FEE	Adj	157	2,262.58	Pay	212	4,446.89CR	Cut	99	1,980.00	
		D-Rtn	38	369.92CR							
	501 - FEE	Adj	4	2,000.00	Pay	2	2,000.00CR				
	550 - WPEN	Adj	63	48.80CR	Pay	3	48.80				
	650 - SPEN	Pay	166	5,521.33CR	Late	142	5,391.76	Adj	40	3.63	
		D-Rtn	1	0.80CR							
	700 - INTW	Pay	11	37.71	Adj	674	37.71CR				
	750 - INTSWR	Pay	5	9.45	Adj	121	9.45CR				
	800 - SLSTX	Pay	660	6,399.43CR	Adj	67	170.84CR	Bill	726	6,651.50	
		D-Rtn	3	12.34CR							
	801 - SLSTX	Pay	345	1,279.52CR	Adj	18	10.29CR	Bill	370	1,327.21	
		D-Rtn	1	1.24CR							
	850 - SCT	Pay	1,005	3,836.82CR	Adj	84	90.47CR	Bill	1,096	3,986.51	
		D-Rtn	4	6.79CR							
	851 - SCTR	Adj	758	655.12CR	Pay	8,063	16,503.89CR	Bill	8,792	17,170.28	
		D-Rtn	60	103.81CR							
	996 - UAC	Pay	354	21,902.87CR	Adj	804	19,435.40				
	999 - RFC	RF-CK	14	595.21	D-Rtn	11	256.21CR				
ZONE TOTAL										517.41	

Deposit			88	7,685.00							
ZONE TOTAL										7,685.00	

GRAND TOTAL FOR PERIOD 517.41

DEPOSIT TOTAL FOR PERIOD 7,685.00

EXHIBIT #3

Martin County Water District
BANK RECONCILIATION
Debt Service Surcharge Fund

Period Ended: 31-Jul-25

BANK BALANCE:	\$	5,756.33
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	-

BALANCE:		\$	5,756.33
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OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	AMNT
TOTAL OUTSTANDING CHECKS		\$ -

BOOK BALANCE BEGINNING OF MONTH:	\$	1,000.08
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Receipts:

AR Payments			
Transfer from Operations	\$	8,559.79	
Interest on account	\$	0.08	\$ 8,559.87

DISBURSEMENTS:

Accounts Payable	\$	3,803.62
Transfers		
Auto Debit Utilities	\$	-
Bank Service Charges	\$	-
Customer Refunds	\$	-
Returned Checks	\$	-
	\$	3,803.62

BOOK BALANCE END OF MONTH:	\$ 5,756.33
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VARIANCE \$ (0.00)



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 7/31/25
Page Number: 1
Items: 0

MARTIN COUNTY WATER DISTRICT
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE
C/O FIRST STATE BANK
41 WEST MAIN ST
INEZ KY 41224

FSB BUS INT PUB FUN	#:	4100613193	
Previous Balance on	6/30/25		\$ 1,000.08
3 Deposits and other Additions (Credits)			+ 8,559.87
1 Checks and other Charges (Debits)			- 3,803.62

Current Balance on	7/31/25		\$ 5,756.33

Checking Account Transactions

7/01/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 JUNE 2025	3,803.54 +
7/18/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 JULY 1-15, 2025	4,756.25 +
7/31/25 INTR DEPOSIT		.08 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
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2553	7/14/25	3,803.62			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,000.08 6/30	1,000.00 7/14	5,756.33 7/31	
4,803.62 7/01	5,756.25 7/18		

Interest Paid Year to Date is .49
Average Collected Balance for Period was 4,743.05

MARTIN COUNTY WATER DISTRICT DEBT SERVICE SURCHARGE 287 EAST MAIN STREET, SUITE 14 INEZ, KY 41224		2553
DATE 7/10/25		
PAY TO Alliance Water Resources		\$ 3,803.62
Three thousand eight hundred three & 62/100		
First State Bank 39310 Stone Ridge Hill Woodbury, Ohio 44897 937 493 0318		
MEMO 7/14/25		
1:04 221 2050:2553		

Check 2553 Amount \$3,803.62 Date 7/14/2025



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.695.0331

Account Number:
Statement Date: 8/31/25
Page Number: 1
Items: 0

MARTIN COUNTY WATER DISTRICT
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE
C/O FIRST STATE BANK
41 WEST MAIN ST
INEZ KY 41224

FSB BUS INT PUB FUN	#:	4100613193	
Previous Balance on	7/31/25		\$ 5,756.33
4 Deposits and other Additions (Credits)			+ 8,457.00
Current Balance on	8/31/25		\$ 14,213.33

Checking Account Transactions

8/05/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 July 15-31, 2025	3,552.37 +
8/08/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 Diff for July	26.14 +
8/20/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 Aug 1-15, 2025	4,878.31 +
8/31/25 INTR DEPOSIT		.18 +

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
5,756.33 7/31	9,334.84 8/08	14,213.33 8/31	
9,308.70 8/05	14,213.15 8/20		

Interest Paid Year to Date is .67
Average Collected Balance for Period was 10,758.95

Debt Service Surcharge Fund : _____**Period Ended: 30-Sep-25**

BANK BALANCE:	\$	2,191.86
ADD: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS	\$	-

BALANCE:	<u>\$ 2,191.86</u>
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OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	AMNT
TOTAL OUTSTANDING CHECKS		
	\$	-

BOOK BALANCE BEGINNING OF MONTH:	\$	14,213.33
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Receipts:

AR Payments			
Transfer from Operations	\$	7,978.27	
Interest on account	\$	0.26	\$ 7,978.53

DISBURSEMENTS:

Accounts Payable		
Transfers	\$	20,000.00
Auto Debit Utilities		
Bank Service Charges	\$	-
Customer Refunds	\$	-
Returned Checks	\$	-
	\$	20,000.00

BOOK BALANCE END OF MONTH:	\$ 2,191.86
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VARIANCE	\$	(0.00)
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Account Number:
Statement Date: 9/30/25
Page Number: 1
Items: 0

MARTIN COUNTY WATER DISTRICT
MARTIN CO WATER DISTRICT DEBIT SER SURCHARGE
C/O FIRST STATE BANK
41 WEST MAIN ST
INEZ KY 41224

FSB BUS INT PUB FUN	#:	4100613193	
Previous Balance on	8/31/25		\$ 14,213.33
3 Deposits and Other Additions (Credits)			+ 7,978.53
1 Checks and Other Charges (Debits)			- 20,000.00
Current Balance on	9/30/25		\$ 2,191.86

Checking Account Transactions

9/03/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 Aug 15-31, 2025	3,752.31 +
9/18/25 DIRECT DEPOSIT	Transfer from x1343 to x3193 SEPT 1-15TH, 2025	4,225.96 +
9/30/25 INTR DEPOSIT		.26 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2554	9/25/25	20,000.00			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
14,213.33 8/31	22,191.60 9/18	2,191.86 9/30	
17,965.64 9/03	2,191.60 9/25		

Interest Paid Year to Date is .93
Average Collected Balance for Period was 15,546.74

MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
INEZ, KY 41224

58-1205/422

2554

DATE

9/19/25

PAY TO
THE ORDER OF

Alliance Water Resources \$20,000
Twenty thousand DOLLARS

Has
Reaction
ink



First State Bank

19230 State Route 136
Winchester, Ohio 45697
937.493.0330

MEMO

1000105790

John P. Muel

For Deposit Only
Alliance Water Resources

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR OVER THE MICR LINE

DATE



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EXHIBIT #4

3rd Quarter 2025

DSS Account Past Due Vendor	Amount
Alliance Water Resources	\$353,622.30
Total:	\$353,622.30

3rd Quarter 2025

Payee	Amount	Purpose
Alliance Water Resources	\$3,803.62	Management Services
Alliance Water Resources	\$20,000.00	Management Services
Total:	\$23,803.62	