KINKEAD & STILZ

DUSTIN C. HALEY

October 27, 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 October 27, 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 October 27, 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 27th day of October 2026, to the following:

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

/s/ Dustin C. Haley
Dustin C. Haley

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

October 26, 2026

NOTICE TO MARTIN COUNTY WATER AND SANITATION CUSTOMERS AND MEMBERS OF THE PUBLIC

RE: MARTIN COUNTY WATER AND SANITATION REGULAR BOARD MEETING

The Martin County Water and Sanitation District would like to inform its customers and members of the public of the upcoming Regular Water Board Meeting scheduled for October 27, 2026, at 6:00 p.m., with the Sanitation Board meeting to follow immediately thereafter.

Both meetings will be held in the Fiscal Courtroom on the second floor of the Martin County Government Center.

Sincerely,

MCWD

206 South Keene Street • Columbia, MO 65201 • 573-874-8080 • Fax: 573-443-0833 • www.alliancewater.com

Martin County Water District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

Regular Meeting, Tuesday, 27 October 2026 – 6:00 p.m.
Martin County Government Center (2nd Floor)

1) Open Meeting with Prayer and Pledge of Allegiance

2) Call the meeting to order

3) Review and Consideration to Approve Minutes

4) Review and Consideration of Financial Reports

5) Review and Consideration to Approve Bills
   A. Alliance Water Resources Invoice 106924 Meter Project
   B. Citco Water Invoice S100369446.001 Meter Project
   C. Consolidated Pipe & Supply Invoice KY0286549 Meter Project
   D. Consolidated Pipe & Supply Invoice KY0286548 Meter Project
   E. Currens Construction Invoice 26-007 Water Storage Tank Repairs
   F. Jones Oil Company Invoice 0082925-IN Diesel for RWI
   G. KY Rural Water Association Invoice 26360 Annual Membership
   H. Prime AE Invoice 250607-03 Old Rt 3 Waterline Rehab
   I. Roy Kirk Invoice 10-13-2026 RWI

6) Legal
   A. Board Attorney Update

7) Introduction of FAHE Representatives and Discussion of Grant Administration Services being provided to the District

8) Operations
   A. Alliance Operations Report
   B. MOR
   C. Water Loss Report

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.

D. Leak Adjustments

9) Capital Projects Report
   A. Project Updates
   B. 10 Year CIP

10) 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

11) Other New Business

12) Consider Motion to Convene into Closed Executive Session

13) Consider Motion to Close Executive Session

14) Consider Motion(s) from Executive Session

15) Guest Speakers – Maximum of 5 Minutes

16) Motion to Adjourn

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16) Motion to Adjourn

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Martin County Water District
Regular Meeting of the Board of Directors
September 22, 2026, Meeting Minutes

Presiding: John Hensley
Present: Directors: Colby Kirk, Todd Dials, Dustin Haley (Attorney)
Staff: Colby May, Robbie Nichols, Erica Bogenpohl, and Helen Proctor

The Regular Meeting of the Martin County Water District was held on September 22, 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 24, 2026 Board Meeting minutes

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

Review and Consideration of Financial Reports

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

Review and Consideration to Approve Bills

- Mr. Dials motioned to approve the List of Bills, as well as the additional invoices submitted
- Mr. Kirk seconded
- All ayes
- Motion carried

Legal Issues to Discuss

- Kathy Collins Fletcher Case- the Board agreed to seek payment of account balance
- Legal Counsel Certification (Exhibit 5) for KIA Grant Agreement No. 26KWW005- Mr. Haley signed documentation and presented originals to the Board

Operations Report

- Mr. May presented the Operations Report
- Mr. May presented the MOR
- Water loss was reported at 54.51**%**

- Mr. Kirk motioned to approve the Leak Adjustments
- 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 70% complete with zone meters
- Turkey Tank Rehab – Pre Construction Meeting set for Sept. 9th with Bell, BSADD, and Currens Construction LLC. The contract has been awarded. A site visit will be scheduled with the contractor, AWR, and Bell in the near future to discuss the placement of the temporary tank and location of the new shut off valve and fire hydrant.
- Middlefork/Otto Brown Booster Station and Line Replacement – 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 – Based on what Nesbitt has seen so far, they believe we have sufficient funding to complete the full project. They plan to include deductive alternates 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 – Held preconstruction meeting September 2nd with Bell, BSADD, AML, and Southern Contractors of KY. Notice to proceed was issued Sept. 2 and the contract time began Sept. 14. They intend to mobilize the

second week of October with final completion expecting to be Nov. 13. Southern Contractors is currently in process of submitting shop drawings.

- 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 – Bid opening was held. Bell did not include the bid bond in the advertisement. Bell is readvertising with the bid opening to be before the end of September with the scope being the purchase of 40E, 40W, and RWI.
- Old Rt 3 Phase I – Prime AE is working on preliminary design and gathering data. 30% of design has been submitted with 60% of design expected at the end of November. AWR met with Prime to go over customer data, Prime has given us several locations to verify, and we plan to get answers back to them by next week.
- Master Plan- No update. 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
- KYTC Beauty Water Line Relocation – Design work is 95% complete. KYTC letting has been updated to June 2027. KYTC has given Prime AE the clear to proceed with KDOW permitting submittal

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 and flow pit locations to get those ordered
- AWR Update Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, Funding – Everything has been paid out except for Cat Z, payment has been obligated. Discussions with engineers for site work will begin soon for RWI. A new screen will also need to be purchased.
  Insurance Claims- Three sites were not covered by insurance; the only water site was the Raw Water Intake. AWR's Professional Liability Insurance covered the

uninsured sites. The Professional Liability does not kick in until they can determine what the District's total loss was, after FEMA and general liability paid. They determined that the District is owed $34,114.94 for RWI. This will be the conclusion of payments from insurance. This payment from Hartfort will make the District whole for the estimated losses at that site. Signatures for the Release of Claims will need to be signed to receive that payment. Mr. Haley stated that he had not read it but if it makes the District whole and resolves everything then there is nothing else to fuss about.

- Mr. Kirk made the Motion to Accept the Release of Claims from Hartfort Insurance and to allow Chairman to Sign the Release
- Mr. Dials seconded
- All ayes
- Motion carried

- KYYWATERS UPDATE: We have received the 8 grant agreements for both water and sewer from KIA. We have FAHE gathering all the required documents that we will have to send back to KIA in the packets. There are several exhibits, including project profile and budget updates, vendor registration, resolutions, legal counsel opinion, engineering contracts, costs, utility accounting, cost-based rates, and auditing. What we currently have on today's agenda is for the board approved items for us to be able to go ahead and get the Debt Service grant moving. That includes the Legal counsel certification, utility accounting certification, and board resolution for both water and sewer.
  After getting the debt service completed, we will be working through the other 6 project packets to complete those with KIA.

Other New Business to Discuss

- Mr. Dials made the Motion to Approve Exhibit 10 Certification Regarding Utility Accounting, Cost -Based Rates and Auditing and Exhibit 4 Resolution Accepting the Grant and Approving the Grant Assistance Agreement and Granting Chairman the Authority to Sign
- Mr. Kirk seconded
- All ayes
  Motion carried

- Consider Adoption of Revised Small Purchase Procurement Threshold to $50,000 Pursuant to KRS 45A.343
- Mr. Kirk motioned to table the motion
- Mr. Dials seconded
- All ayes
- Motion carried

- Consider a Motion to Approve Water Storage Tank Repairs: to Review Quotations and Authorization to Proceed with Currens Construction LLC to Perform Repairs for Water Storage Tanks
- Mr. Kirk made the motion
- Mr. Dials seconded
- All ayes
- Motion carried

Motion to Adjourn

- Mr. Dials motioned to adjourn the meeting at 7:26 p.m.
- Mr. Kirk 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
September 30, 2026

	09/30/26	9/30/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	$ 124,644.28	$ 275,116.05
Revenue Fund - EFT	36,807.95	55,877.69
Debt Service Surcharge Fund	1,043.09	2,191.86
Management Infrastructure Surcharge Fund	1,110.55	4,012.48
Security Deposits	120,520.50	114,375.29
Cash on Hand	900.00	900.00
Total Cash	**285,026.37**	**452,473.37**
Accounts Receivable	372,909.57	366,283.38
Allowance for Doubtful Accounts	(71,030.41)	(60,626.33)
Unbilled Accounts Receivable	191,749.28	118,140.00
Inventory	15,081.59	18,489.99
Prepaid Expenses	32,296.03	17,478.38
Total Current Assets	**826,032.43**	**912,238.79**
PROPERTY, PLANT, & EQUIPMENT		
Land	214,713.83	214,713.83
Water Supply & Distribution System	29,972,572.17	29,868,402.42
Buildings	575,263.89	575,263.89
Equipment & Furniture	6,208,197.59	6,204,085.81
Vehicles	302,768.45	302,578.36
Construction Work in Progress	2,307,975.53	1,585,134.69
Leased Assets	-	33,934.71
Less: Accumulated Amortization - ROU leased asset	-	(33,934.71)
Less: Accumulated Depreciation	(21,020,991.93)	(20,241,438.37)
Net Property, Plant, & Equipment	**18,560,499.53**	**18,508,740.63**
RESTRICTED CASH		
Grant Fund	-	63.07
Sinking Fund - 2015 Bond	21,324.26	16,270.55
Regions Bank - 2015 Bond Fund	85,701.38	83,483.33
KIA Sinking Fund	7,982.64	5,970.86
Depreciation Fund	1,023.14	1,022.90
Old Rt 3 Waterline Rehab Project	16,775.00	-
Rt 40E Water Improvement Project	100.00	100.14
Old Rt 3 Phase II Project	100.00	-
Disaster Relief Fund	189,408.66	-
Generator Project	45,960.44	1,252,628.69
Accrued Interest Receivable	235.00	300.00
Total Restricted Cash	**368,610.52**	**1,359,839.54**
Total Assets	**$ 19,755,142.48**	**$ 20,780,818.96**

Martin County Water District
Balance Sheets
September 30, 2026

	09/30/26	9/30/25
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	$ 737,377.64	$ 701,312.55
Sales Tax Payable	2,652.48	2,994.29
School Tax Payable	4,050.06	6,791.24
Current Portion of Lease Liabilities	45,705.12	-
Long Term Debt-Current	137,589.28	78,811.24
Accrued Interest Payable	43,718.36	13,982.50
Customer Deposits	110,835.93	108,771.81
Total Current Liabilities	**1,081,928.87**	**912,663.63**
LONG-TERM DEBT		
Bonds Payable - 2015 E Current Refunding	1,385,000.00	1,455,000.00
Lease Purchase - Magnolia	192,191.36	237,756.49
Bonds Premium - 2015 E, Net of A/Amort	13,776.27	14,531.19
Note Payable - KIA WMAF	1,149,017.36	1,216,606.64
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	**2,556,690.59**	**4,145,083.08**
Total Liabilities	**3,638,619.46**	**5,057,746.71**
DISTRICT'S EQUITY		
Retained Earnings (Deficit)	15,784,925.02	14,429,878.43
YTD Net Income	331,598.00	1,293,193.82
Total District's Equity	**16,116,523.02**	**15,723,072.25**
Total Liabilities and District's Equity	**$ 19,755,142.48**	**$ 20,780,818.96**

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

September, 2026				YTD			
Actual	**Budget**	**P/Yr**		**Actual**	**Budget**	**P/Yr**	**Annual Budget**
			Operating Revenues				
$ 184,721	$ 189,773	$ 181,591	Water Sales - Residential	$ 1,617,941	$ 1,707,957	$ 1,618,439	$ 2,277,280
36,101	36,050	32,661	Water Sales - Commercial	318,528	324,450	319,289	432,608
37,271	35,557	34,928	Water Sales - Public Authorities	318,229	320,013	226,194	426,688
96	27	90	Bulk Water Sales	567	243	342	324
5,000	2,722	-	Connection Fees - Tap	9,000	24,498	14,168	32,672
5,487	6,540	5,066	Late Charge Fees	53,551	58,860	60,004	78,480
2,645	2,279	2,162	Reconnect/Meter Sets/Other Fees	20,311	20,511	21,234	27,352
8,540	8,610	8,626	Debt Service Surcharge	76,677	77,490	77,451	103,324
15,327	15,453	15,480	Management Infrastructure Surcharge	137,610	139,077	138,999	185,436
13,082	1,250	-	Miscellaneous Income	17,004	11,250	12,105	15,000
308,270	**298,261**	**280,604**	**Total Operating Revenues**	**2,569,418**	**2,684,349**	**2,488,224**	**3,579,164**
			Operating Expenses				
-	-	2	Water Purchased	14	-	15	-
181,575	181,575	168,507	Management & Operations Contract	1,634,175	1,634,175	1,481,563	2,178,898
2,269	-	(7,029)	Repair Cap Overage	16,624	-	35,596	-
6,820	-	6,978	Chemical Cap Overage	(20,143)	-	49,214	-
7,943	27,083	11,854	Utilities	217,481	243,747	202,613	325,000
6,241	6,666	5,665	Insurance	49,327	59,994	30,679	80,000
27,099	5,000	6,490	Repairs & Maintenance	256,500	45,000	137,879	60,000
(95)	-	-	Outside Services	1,500	-	-	-
27,897	11,833	21,671	Legal Expenses	74,651	106,497	79,676	142,000
-	-	-	Accounting/Audit	8,375	10,000	8,250	10,000
3,750	3,750	3,750	Bad Debts	33,750	33,750	33,750	45,000
-	-	-	Bond Trustee Fees	450	500	450	500
649	458	440	Dues	5,836	4,122	3,959	5,500
610	417	377	Office Expense	4,620	3,753	5,186	5,000
868	833	868	Rent Expense	7,838	7,497	1,761	10,000
-	833	-	Regulatory Assess Fees	5,222	7,497	5,037	10,000
183	166	294	KY 811 Services	1,212	1,494	1,704	2,000
1,980	667	13,919	Miscellaneous Expenses	9,615	6,003	21,051	8,000
325	334	371	Customer Deposit Interest Expense	2,571	3,006	2,871	4,000
268,115	**239,615**	**234,156**	**Total Operating Expenses**	**2,309,618**	**2,167,035**	**2,101,255**	**2,885,898**
40,155	**58,646**	**46,448**	**Net Income B/4 Other Income (Expenses)**	**259,800**	**517,314**	**386,969**	**693,266**
			Other Income (Expenses)				
96,380	1,063,250	98,566	Capital Contributions	700,282	9,569,250	1,554,490	12,759,000
209	208	319	Interest Income	5,169	1,872	2,225	2,500
(8,295)	(7,500)	(17,262)	Interest Expense	(98,219)	(67,500)	(86,782)	(90,000)
63	(969)	63	Amortization	566	(8,721)	(4,958)	(11,621)
(67,000)	(65,000)	(62,083)	Depreciation	(536,000)	(585,000)	(558,750)	(780,000)
21,358	**989,989**	**19,603**	**Total Other Income (Expenses)**	**71,798**	**8,909,901**	**906,225**	**11,879,879**
$ 61,512	**$ 1,048,635**	**$ 66,051**	**Net Income (Loss)**	**$ 331,598**	**$ 9,427,215**	**$ 1,293,194**	**$ 12,573,145**

Martin County Water District
Inez, KY

Treasury Report

Billing Charges For the Month of:	**Sep-26**	
Water Revenue		$ 184,721.23
Water Revenue-Commercial		36,100.69
Water Revenue-Commercial Exempt		9,342.35
Late Charges		5,634.63
Sales Taxes		2,585.95
Debt Service Surcharge		8,540.25
School Tax		6,865.26
Management Infrastructure Surcharge		15,327.01
Returned Check		823.99
Interest on Customer Deposits		(325.23)
Connection Fees		5,000.00
Other Miscellaneous Fees		2,232.41
Deposits Applied		(1,555.88)
Refund Checks Paid		23.79
Total Billing Charges		**$ 275,316.45**
Gallons Billed		**14,423,070**
Customers Billed		**3,286**

Accounts Receivable	**Sep-26**	
Beginning Balance		359,051.10
Billing Charges		275,316.45
Bad Debt (Write Offs) Recoveries		284.86
Accounts Receivable Collections		(261,685.69)
End of Month Accounts Receivable		**372,966.72**

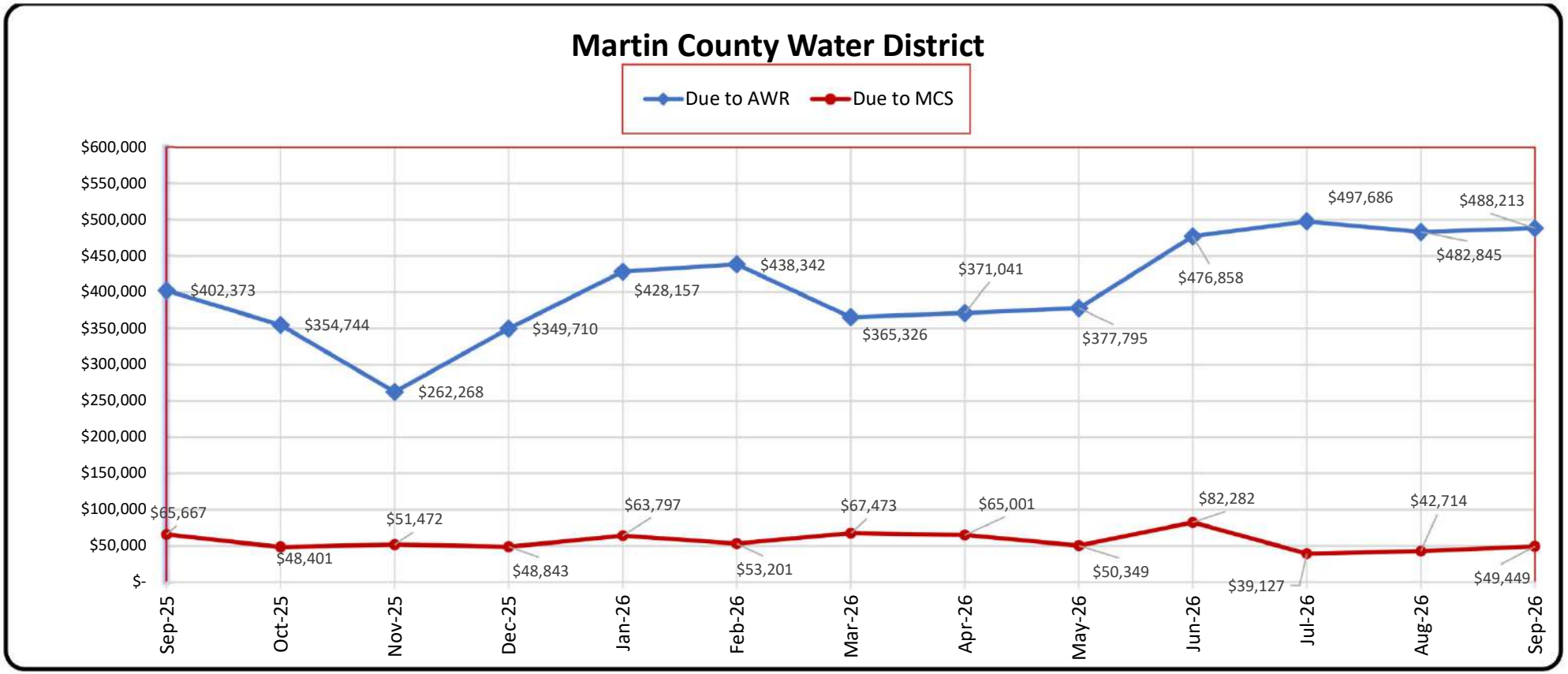
Operations Account		
Beginning Balance		$ 139,732.53
Deposits		
Accounts Receivable Collections		261,685.69
Accounts Receivable Collections - Pmts in EFT Revenue Account		(141,689.27)
Sewer Billing Collections in Water Bank Acct - Due to MCS		77,341.39
Customer Deposits Received		1,575.00
Transfers from Other District Accts		140,000.00
Meter Project KY Finance KIA Draw #13		79,680.23
Transfer(s) from Disaster Relief		24,796.92
Prestonburg Utilities		27,928.35
Cincinnati Insurance Proceeds		5,913.80
Miscellaneous Income - Tokens, Hydrant Meter		508.92
Total Deposits		477,741.03
Disbursements:		
Checks Written		(297,911.54)
Pmts made to Sanitation for A/R Collections		(70,831.45)
Transfers to Other District Accts		(82,697.42)
Auto Drafted Utilities		(27,056.60)
Sales and School Tax Payments		(9,411.84)
Magnolia Lease Payment		(4,690.43)
ESI Tech Payment		(230.00)
End of Month Balance		**$ 124,644.28**
Cash Receipts Collected To Date in:	**Oct-26**	409,679.94
Bills Submitted for Payment in:	**Oct-26**	(364,325.91)
Available Balance		**169,998.31**

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

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	$ 139,732.53	477,741.03	-	(492,829.28)	$ 124,644.28
KY 2031 Utility Relocation Project	-	-	-	-	-
Revenue EFT Account	35,926.43	141,689.27	-	(140,807.75)	36,807.95
Debt Service Surcharge	1,009.80	9,033.21	0.08	(9,000.00)	1,043.09
Management Infrastructure Surcharge	1,398.83	16,211.59	0.13	(16,500.00)	1,110.55
Security Deposits	118,379.32	2,160.00	4.97	(23.79)	120,520.50
Cash on Hand	900.00	-	-	-	900.00
Total Unrestricted Cash	297,346.91	646,835.10	5.18	(659,160.82)	**285,026.37**
Restricted Cash					
ARC Grant	-		-	-	-
Sinking Fund - 2015 Bond	20,820.41	10,800.00	-	(10,296.15)	21,324.26
Regions Bank- 2015 Bond Fund	75,199.96	10,296.15	205.27	-	85,701.38
KIA Bond & Interest	7,814.98	5,800.00	0.10	(5,632.44)	7,982.64
Depreciation Reserve	1,023.12	-	0.02	-	1,023.14
Old Rt 3 Waterline Rehab Project	75.00	16,700.00	-	-	16,775.00
Rt 40E Water Improvement Project	100.00	-	-	-	100.00
Old Rt 3 Phase II Project	100.00				100.00
Disaster Relief Fund	214,198.89	-	6.69	(24,796.92)	189,408.66
Generator Project	100.00	45,860.43	0.01	-	45,960.44
Total Restricted Cash	319,432.36	89,456.58	212.09	(40,725.51)	**368,375.52**
Total Cash & Investments	**$ 616,779.27**	**736,291.68**	**217.27**	**(699,886.33)**	**$ 653,401.89**

Martin County Water District
Billing Summary

Date	Billed		Gallons (000'S)	Billed # of Customers	Payments Received
	Revenue	YTD Total			
Sep-26	233,776	2,079,016	14,423	3,286	261,686
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


Martin County Water District
Due to AWR
Due to MCS
$600,000
$550,000
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$402,373
$354,744
$262,268
$349,710
$428,157
$438,342
$365,326
$371,041
$377,795
$476,858
$497,686
$482,845
$488,213
$65,667
$48,401
$51,472
$48,843
$63,797
$53,201
$67,473
$65,001
$50,349
$82,282
$39,127
$42,714
$49,449
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26

Martin County Water District
Accounts Payable
9/30/2026

Current List of Bills	$	4,961.75
Balance per aging report		682,340.37
MCS Reimbursement Payable		49,449.22
2026 AWR Repair Cap Overage (Refund)		(3,519.00)
Accrued AWR Property & Casualty Insurance, uninvoiced YTD		4,145.30
Total Accounts Payable	**$**	**737,377.64**

List of Accruals

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	2,511.53	6020	2,511.53
Big Sandy	1,857.13	6020	1,857.13
Paintsville Utilities	77.56	6020	77.56
ESI (Estech Systems)	231.28	6080	231.28
Martin County Water District		6020	-
Mountain Water District		6000	-
NexBillPay		6080	-
Verizon	284.25	6080	284.25
			4,961.75

(Detail, aged as of September 30, 2026)
Aged by due date.

No. / Due Date	Name / Description	Document Type	Document Number	Balance Due	Aged Overdue Amounts: Current	Up To 30 Days	31 - 60 Days	Over 60 Days	Doc. Curr.
V00001	BELL ENGINEERING		Phone:		Contact:	Generator & 40 East Projects			
9/22/2025	Invoice 108504	Invoice	109450	4,622.04	0.00	0.00	0.00	4,622.04	
8/24/2026	Invoice 108474	Invoice	109420	9,025.00	0.00	0.00	9,025.00	0.00	
9/22/2026	Invoice 108505	Invoice	109451	3,583.08	0.00	3,583.08	0.00	0.00	
9/22/2026	Invoice 108506	Invoice	109452	3,782.88	0.00	3,782.88	0.00	0.00	
9/22/2026	Invoice 108507	Invoice	109453	2,997.00	0.00	2,997.00	0.00	0.00	
V00001	Total Amount Due			24,010.00	0.00	10,362.96	9,025.00	4,622.04	
					0.00%	43.16%	37.59%	19.25%	
V00005	CONSOLIDATED PIPE & SUPPLY		Phone:		Contact:	Meter Project			
9/10/2026	Credit Memo 1106	Credit	109083	-4,516.63	0.00	-4,516.63	0.00	0.00	
9/22/2026	Invoice 108494	Invoice	109440	4,516.63	0.00	4,516.63	0.00	0.00	
9/22/2026	Invoice 108510	Invoice	109456	5,923.17	0.00	5,923.17	0.00	0.00	
9/22/2026	Invoice 108511	Invoice	109457	1,023.70	0.00	1,023.70	0.00	0.00	
10/27/2026	Invoice 108525	Invoice	109472	8,903.25	8,903.25	0.00	0.00	0.00	
10/27/2026	Invoice 108526	Invoice	109473	836.40	836.40	0.00	0.00	0.00	
10/27/2026	Invoice 108527	Invoice	109474	131.88	131.88	0.00	0.00	0.00	
10/27/2026	Invoice 108528	Invoice	109475	209.10	209.10	0.00	0.00	0.00	
10/27/2026	Invoice 108529	Invoice	109476	8,870.00	8,870.00	0.00	0.00	0.00	
10/27/2026	Invoice 108530	Invoice	109477	2,313.74	2,313.74	0.00	0.00	0.00	
10/27/2026	Invoice 108531	Invoice	109478	1,302.44	1,302.44	0.00	0.00	0.00	
V00005	Total Amount Due			29,513.68	22,566.81	6,946.87	0.00	0.00	
					76.46%	23.54%	0.00%	0.00%	
V00007	KENTUCKY UNDERGROUND		Phone:	(317) 893-1405	Contact:				
10/27/2026	Invoice 108521	Invoice	109468	183.40	183.40	0.00	0.00	0.00	
V00007	Total Amount Due			183.40	183.40	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00010	ALLIANCE WATER RESOURCES, INC.		Phone:	(573) 874-2020	Contact:				
7/31/2026	Invoice 108448	Invoice	109394	94,899.28	0.00	0.00	0.00	94,899.28	
8/15/2026	Invoice 108466	Invoice	109412	97,860.13	0.00	0.00	97,860.13	0.00	
8/30/2026	Invoice 108488	Invoice	109434	90,787.50	0.00	0.00	90,787.50	0.00	
9/15/2026	Invoice 108493	Invoice	109439	97,860.13	0.00	97,860.13	0.00	0.00	
9/30/2026	Invoice 108519	Invoice	109500	90,787.50	90,787.50	0.00	0.00	0.00	
V00010	Total Amount Due			472,194.54	90,787.50	97,860.13	188,647.63	94,899.28	
					19.23%	20.72%	39.95%	20.10%	

(Detail, aged as of September 30, 2026)

No.	Name	Document			Aged Overdue Amounts				Doc.
Due Date	Description	Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	Curr.
V00012	XYLEM		Phone:		Contact:	Raw Water Intake			
10/28/2025	Invoice 108102	Invoice	109062	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%	
V00024	KENTUCKY FARMERS BANK		Phone:		Contact:				
4/28/2026	Invoice 108346	Invoice	109293	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%	
V00031	IMMENSE IMPACT LLC		Phone:	888-551-4815	Contact:				
10/19/2026	Invoice 108538	Invoice	109465	635.00	635.00	0.00	0.00	0.00	
V00031	Total Amount Due			635.00	635.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00058	JABO SUPPLY CORPORATION		Phone:	304-736-8333	Contact:	Meter Project			
10/27/2026	Invoice 108541	Invoice	109487	130.56	130.56	0.00	0.00	0.00	
10/27/2026	Invoice 108542	Invoice	109488	4,593.55	4,593.55	0.00	0.00	0.00	
10/27/2026	Invoice 108543	Invoice	109489	8,667.16	8,667.16	0.00	0.00	0.00	
V00058	Total Amount Due			13,391.27	13,391.27	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00063	CORE & MAIN LP		Phone:		Contact:	Meter Project			
6/23/2026	Invoice 108418	Invoice	109364	2,259.48	0.00	0.00	0.00	2,259.48	
9/1/2026	Invoice 108532	Invoice	109479	3,283.56	0.00	3,283.56	0.00	0.00	
9/1/2026	Invoice 108535	Invoice	109482	49.25	0.00	49.25	0.00	0.00	
9/10/2026	Credit Memo 1107	Credit	109084	-2,259.48	0.00	-2,259.48	0.00	0.00	
9/27/2026	Invoice 108534	Invoice	109481	49.25	0.00	49.25	0.00	0.00	
10/27/2026	Invoice 108533	Invoice	109480	49.25	49.25	0.00	0.00	0.00	
V00063	Total Amount Due			3,431.31	49.25	1,122.58	0.00	2,259.48	
					1.44%	32.72%	0.00%	65.85%	

(Detail, aged as of September 30, 2026)

No.	Name	Document			Aged Overdue Amounts				Doc.
Due Date	Description	Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	Curr.
V00067	LIBERTY MUTUAL		Phone:		Contact:				
10/27/2026	Invoice 108547	Invoice	109466	916.20	916.20	0.00	0.00	0.00	
V00067	Total Amount Due			916.20	916.20	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00078	PRIME AE GROUP, INC.		Phone:		Contact:	40 Over Buck Crk & Old Rt 3			
6/30/2026	Invoice 108415	Invoice	109361	5,910.00	0.00	0.00	0.00	5,910.00	
9/12/2026	Invoice 108483	Invoice	109429	16,700.00	0.00	16,700.00	0.00	0.00	
9/22/2026	Invoice 108514	Invoice	109460	5,335.00	0.00	5,335.00	0.00	0.00	
10/14/2026	Invoice 108517	Invoice	109463	16,700.00	16,700.00	0.00	0.00	0.00	
10/14/2026	Invoice 108518	Invoice	109464	5,335.00	5,335.00	0.00	0.00	0.00	
V00078	Total Amount Due			49,980.00	22,035.00	22,035.00	0.00	5,910.00	
					44.09%	44.09%	0.00%	11.82%	
V00080	JONES OIL COMPANY, INC.		Phone:		Contact:				
10/27/2026	Invoice 108546	Invoice	109492	7,179.36	7,179.36	0.00	0.00	0.00	
V00080	Total Amount Due			7,179.36	7,179.36	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00083	STITES & HARBISON PLLC		Phone:	859-652-7600	Contact:				
10/27/2026	Invoice 108552	Invoice	109497	21,592.50	21,592.50	0.00	0.00	0.00	
V00083	Total Amount Due			21,592.50	21,592.50	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00088	ROY M. KIRK		Phone:		Contact:				
10/27/2026	Invoice 108549	Invoice	109494	400.00	400.00	0.00	0.00	0.00	
10/27/2026	Invoice 108550	Invoice	109495	400.00	400.00	0.00	0.00	0.00	
10/27/2026	Invoice 108551	Invoice	109496	800.00	800.00	0.00	0.00	0.00	
V00088	Total Amount Due			1,600.00	1,600.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

(Detail, aged as of September 30, 2026)

No.	Name	Document			Aged Overdue Amounts				Doc.
Due Date	Description	Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	Curr.
V00090	EVAPAR, INC.		Phone:	812-867-9900	Contact:				
10/27/2026	Invoice 108536	Invoice	109483	635.47	635.47	0.00	0.00	0.00	
V00090	Total Amount Due			635.47	635.47	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00096	FEDERATION OF APPALACHIAN		Phone:	859-228-2191	Contact:				
10/27/2026	Invoice 108537	Invoice	109484	2,000.00	2,000.00	0.00	0.00	0.00	
V00096	Total Amount Due			2,000.00	2,000.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00097	KINKEAD & STILZ		Phone:	8592962300	Contact:				
10/27/2026	Invoice 108522	Invoice	109469	6,304.91	6,304.91	0.00	0.00	0.00	
V00097	Total Amount Due			6,304.91	6,304.91	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00100	MUELLER WATER PRODUCTS, INC		Phone:		Contact:	Meter Project			
10/27/2026	Invoice 108548	Invoice	109493	2,686.32	2,686.32	0.00	0.00	0.00	
V00100	Total Amount Due			2,686.32	2,686.32	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
	Report Total Amount Due (USD)			682,340.37	192,562.99	138,327.54	197,672.63	153,777.21	
					28.22%	20.27%	28.97%	22.54%	

Martin County Water District
BANK RECONCILIATION
Operations

Period Ended: **30-Sep-26** **G/L # 1000**

BANK BALANCE:	**$189,699.77**
ADD: DEPOSITS IN TRANSIT	
LESS: OUTSTANDING CHECKS (SEE BELOW)	**($65,055.49)**
BALANCE:	**$124,644.28**

BOOK BALANCE BEGINNING OF MONTH: **$139,732.53**

RECEIPTS:

Incode Payments Received+ACH Pmts	$	197,337.81	
Customer Deposits Water	$	1,350.00	
Customer Deposits Sewer	$	225.00	
Transfers from EFT	$	140,000.00	
Transfers from Disaster Relief	$	24,796.92	
Prestonsburg Utilities	$	27,928.35	
Tokens	$	96.00	
Hydrant Rental	$	412.92	
Meter Project KY FINANCE KIA Draw #13	$	79,680.23	
KY 2031 and KY 40 Over Buck Creek Utility Relocation Project	$	5,335.00	
AWR Payment from Cincinnati Insurance	$	5,913.80	$ 483,076.03

DISBURSEMENTS:

Accounts Payable Checks	303,246.54	
Payments to Sanitation Fund	70,516.45	
Transfer to Security Deposits Water	2,160.00	
Transfer to Security Deposits Sewer	315.00	
Transfer to DSS	9,033.21	
Transfer to MIS	16,211.59	
Transfer to KIA Sinking Fund	5,800.00	
Transfer to Sinking Fund 2015 Bond	10,800.00	
Transfer to Generator Project	38,692.62	
Paintsville Utilities (Spicy Mountain Kiosk)	82.94	
Big Sandy Rural Electric	1,857.13	
AEP Online Pmts (Electric)	25,116.53	
Dept of Revenue-KY Tax Pmt-Sales Tax	2,499.72	
Dept of Revenue- KY Tax Pmt- School Tax	6,912.12	
NSF		
NSF Bank Fee		
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 Pump and Fuel Cost		
Magnolia Lease	4,690.43	
PSC Annual Assessment Tax		$498,164.28

BOOK BALANCE END OF MONTH: **$124,644.28**

VARIANCE **$0.00**

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	CHK DETAIL	AMNT	
9/9/2026	12108	Bell Engineering		3,000.00
9/10/2026	12113	Consolidated Pipe & Supply		422.35
9/10/2026	12114	Consolidated Pipe & Supply		4,529.66
9/10/2026	12115	Consolidated Pipe & Supply		613.08
9/10/2026	12116	Consolidated Pipe & Supply		754.98
9/10/2026	12117	Consolidated Pipe & Supply		613.08
9/10/2026	12118	Consolidated Pipe & Supply		613.08
9/10/2026	12119	Consolidated Pipe & Supply		495.00
9/10/2026	12120	Consolidated Pipe & Supply		613.08
9/10/2026	12121	Consolidated Pipe & Supply		754.98
9/10/2026	12122	Consolidated Pipe & Supply		612.22
9/10/2026	12123	Consolidated Pipe & Supply		613.08
9/10/2026	12124	Consolidated Pipe & Supply		637.76
9/10/2026	12125	Consolidated Pipe & Supply		1,341.82
9/10/2026	12126	Consolidated Pipe & Supply		4,516.63
9/10/2026	12127	Boca Enterprises		32,800.00
9/10/2026	12131	Prime AE		5,335.00
9/22/2026	12135	Kentucky Underground		79.80
9/22/2026	12136	Kinkead & Stilz		2,442.83
9/22/2026	12139	Verizon		94.75
9/22/2026	12140	Buchanan Pump Service		4,113.53
9/22/2026	12143	Mountain Citizen		58.78
TOTAL:			**$**	**65,055.49**

Martin County Water District, Inez KY
List of Bills for Consideration
27-Oct-26

Operations Account

Recurring Charges

	Vendor	Description	Amount
1	AEP	Electric (26 bills) Estimated	25,116.53
2	Big Sandy RECC	Electric (9 bills) Estimated	1,857.13
3	Paintsville Utilities	Electric for token (Estimated)	77.56
4	Debt Service Surcharge (DSS)	Estimated (actual collected will be paid)	9,033.29
5	Management Inf. Surcharge (MIS)	Estimated (actual collected will be paid)	16,211.72
6	Sales tax	(Estimated)	2,499.72
7	School tax	(Estimated)	6,212.12
8	Alliance Water Resources	10/1/26-10/15/26 O&M services Inv106900	90,787.50
	Alliance Water Resources	Insurance Portion of Invoice September Installment 7/8	7,072.63
9	Alliance Water Resources	10/16/26-10/31/26 O&M services Inv106917	90,787.50
10	Estech Systems (ESI)	Phone System (August 2026)	231.28
11	Lease One Magnolia	Vehicle Leases 9/20/26	4,690.43
12	Kentucky Underground 811	811 Services 9/30/26	183.40
13	Kinkead & Stilz	Legal Fees (8/1/26 to 8/31/26)	6,304.91
14	Martin County Public Library	Rent (October 2026)	868.08
15	Mountain Water District	Purchased Water 9/4/26 to 10/7/26	1.72
16	NexBillPay	Fees (September)	77.00
17	Verizon	Vehicle Tracking System 8/1/26 TO 10/31/26	284.25
Subtotal Recurring Charges			**262,296.77**

Nonrecurring Charges

18	Consolidated Pipe & Supply	InvKY0286343 Meter Project 9/14/26	8,903.25
19	Consolidated Pipe & Supply	InvKY0286351 Meter Project 9/16/26	836.40
20	Consolidated Pipe & Supply	InvKY0286427 Meter Project 9/28/26	131.88
21	Consolidated Pipe & Supply	InvKY0286428 Meter Project 9/28/26	209.10
22	Consolidated Pipe & Supply	InvKY0286429 Meter Project 9/28/26	8,870.00
23	Consolidated Pipe & Supply	InvKY0286464 Meter Project 9/30/26	2,313.74
24	Consolidated Pipe & Supply	InvKY0286465 Meter Project 9/30/26	1,302.44
25	Core & Main	InvZ105359 Meter Project 5/27/26	3,283.56
26	Core & Main	InvSC54257 Service Charge 9/25/26	49.25
27	Core & Main	InvSC19122 Service Charge 8/28/26	49.25
28	Core & Main	InvSC43978 Service Charge 7/31/26	49.25
29	Evapar	InvIN0706372 WTP 24V Battery Charger 9/16/26	635.47
30	FAHE	MCWD TA Consulting & Technical Services 8/31/26	2,000.00
31	Immense Impact	Inv21-1006TQV KY Rural Water Annual Subscription 9/19/26	635.00
32	Jabo	Inv47141 Meter Project 10/1/26	1,220.85
33	Jabo	Inv47153 Meter Project 10/1/26	3,990.00
34	Jabo	Inv47159 Meter Project 9/18/26	130.56
35	Jabo	Inv47221 Meter Project 9/18/26	4,593.55
36	Jabo	Inv47222 Meter Project 9/18/26	8,667.16
37	Jabo	Inv47222-01 Meter Project 10/1/26	794.68
38	Jabo	Inv48167 Meter Project 10/1/26	2,668.23

39	Jones Oil	Inv0082004-IN Diesel for RWI	7,179.36
40	Liberty Mutual	Bond 82C002850 Insurance 9/17/26	916.20
41	Mueller	Inv6622128 Meter Project Annual Software Maintenance 9/22/26	2,686.32
42	Roy Kirk	Inv9/17/26 Dozer/Truck/Lowboy for RWI	400.00
43	Roy Kirk	Inv9/22/26 Dozer/Truck/Lowboy for RWI	400.00
44	Roy Kirk	Inv9/30/26 Dozer/Truck/Lowboy for RWI	800.00
45	Stites & Harbison	Inv1793594 Legal Fees 5/22/26	21,592.50
Subtotal Nonrecurring Charges			**85,308.00**

Debt Service Funding		**Transfer Amounts**
1 KIA Sinking Fund	Monthly funding for KIA Bond/Loan Estimated	5,800.00
2 Sinking Fund 2015 BOND(Regions, Rockh	Monthly funding for loan Estimated	10,800.00
3 KACo/KY Farmers/Generator Project	Monthly Int Pmt for Generator Project Estimated	198.14
		16,798.14

Subtotal Debt Service Funding

TOTAL OPERATIONS ACCOUNT	**364,402.91**

Security Deposit Account

Customer

1 Oakley Mollett	98.04
2 Briana Nelson	37.57
3 Ptricia Branson	22.73
4 Melinda Pack	29.08
5 Tony Estepp	3.13
6 Briana Adkins	33.94
TOTAL SECURITY DEPOSIT ACCOUNT	**224.49**

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

October 2026

Administrative

Met with Nesbitt Engineering on site to locate utility lines on Cold Water

Worked with Bell Engineering to review and approve shop drawings and materials for 40E Line Relocation Project

Provided customer information requested by Prime AE for Old Rt 3 Waterline Project

Water Treatment

RWI: Diesel pump installed and reservoir over the middle screen

Clarifier #2 mixer friction plate was replaced, restoring proper operation

Water Distribution

34 leaks repaired in September – Est. 3.6 MG

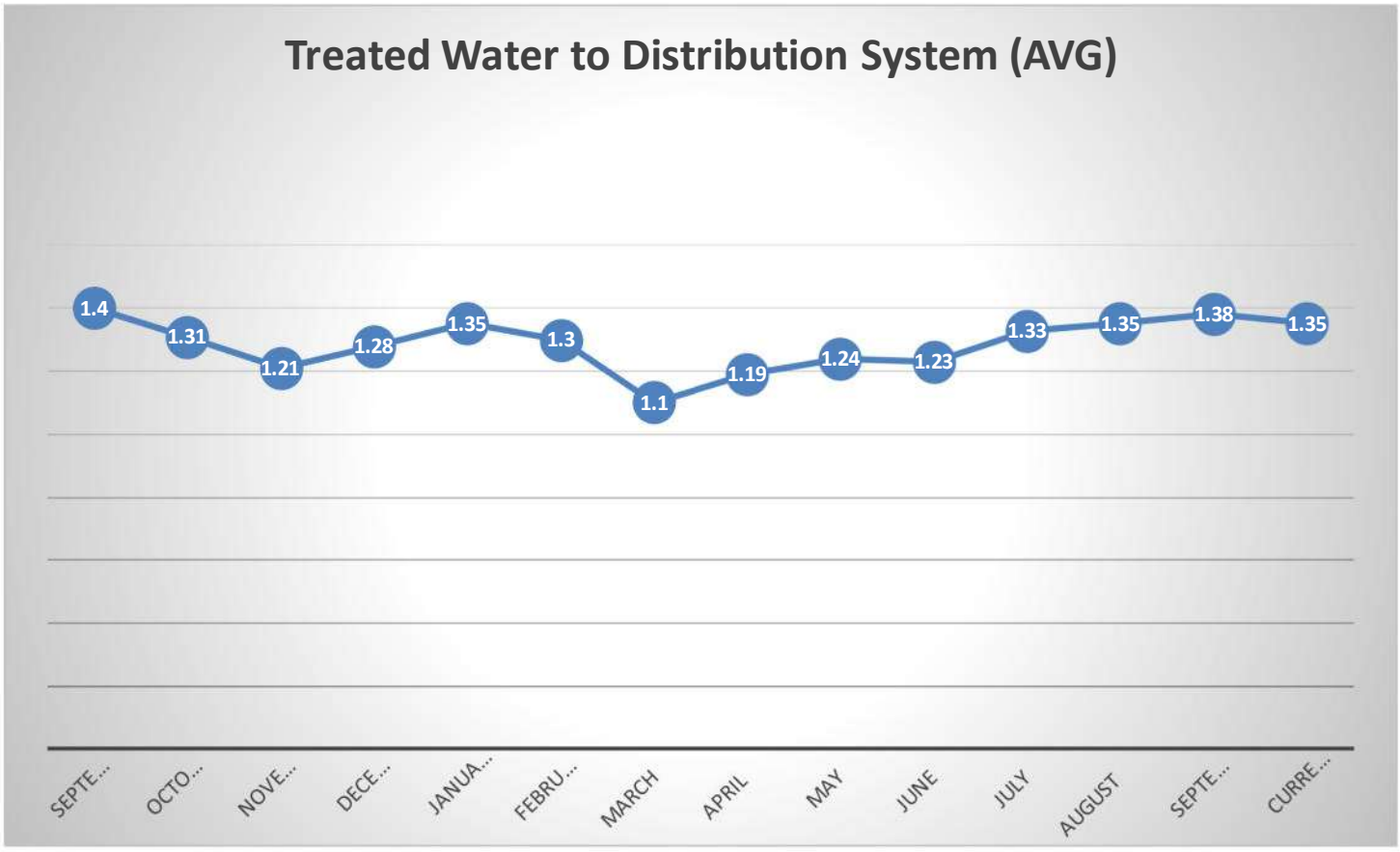
Located three long-term leaks found using aqua scope of approximately 1.3 MG per month

New gate valve installed in the Milo area to improve isolation and leak detection

Check valve at Bone Hollow Bps was replaced

Emergency repairs completed on all four water storage tanks

Martin County Water District



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 WATER RESOURCES®
Professional Water and Wastewater Operations

Martin County Water District

Water Plant Operation

September 2026

Water Pumped	
Raw Water Treated (gallons)	50,994,000
Finished Water Treated (gallons)	41,520,000
Total Water Metered/Billed (gallons)	14,422,000
Total Water Pumped to Airport tank	3,575,000
Water Plant Usage (gallons)	518,000
Backwash Water Usage (gallons)	271,000
Raw Water Average Daily Flow Treated (gallons)	1,699,800
Raw Water Maximum Daily Flow Treated (gallons)	1,839,000
Fluoride Used (lbs.)	321.57
Chlorine Used (lbs.)	1,885
Lab Tests	3,815

Water Quality Analysis

September 2026

Test	Routine	Special	Repeat
Bacteriological	10 (Pass)	6 (Pass)	0
		Reported	**Minimum Limit**
Fluoride (Plant Sample)	30	0.76 mg/l Average	0.6 mg/l
Chlorine (Distribution Sample)	Total- 33 Free- 33	**Low Readings** Total – 0.50 mg/L Free – 0.47 mg/L	0.2 mg/l

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

Martin County Water District

Customer Service Request and Work Orders

Meter Reads	3286
Meter Sets	21
Turn offs-Close account	20
Taps	4
Meter Changes	4
Disconnects for Non-payment	39
Boil Notices	5
Line Locates	39
Water Leaks/Breaks	34
Other/Investigates	123

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

Martin County Water District

Water Main & Service Line Breaks

Date	Location of Leak or Line Break	Calculated Loss for Month
9/1/26	1904 Evans Hill Rd	157,566
9/2/26	511 Debord Rd	31,513
9/3/26	40 Horn Br	18,054
9/3/26	14 Rainwater Dr	3,939
9/4/26	3590 Blacklog Rd	7,878
9/4/26	71 Helen Mills Rd	7,878
9/8/26	5934 Rockcastle Rd	45,957
9/8/26	5940 Rockcastle Rd	118,174
9/8/26	37 Cline Btm	31,513
9/9/26	23 Shirley Moore Ln	32,826
9/9/26	172 Cassady Ave	7,878
9/9/26	43 Cassady Ave	26,261
9/9/26	215 Coldwater Rd	62,370
9/9/26	463 Littleblacklog Rd	7,878
9/14/26	68 Lees Way	16,413
9/15/26	4022 Blacklog Rd	23,635
9/16/26	73 Music ln	7,878
9/16/26	100 Charlie Maynard Rd	16,413
9/17/26	32 Twin Br	78,783
9/17/26	11 Cassell Br	590,872
9/18/26	1995 Rockcastle Rd	39,391
9/19/26	138 Cook Dr	19,696
9/21/26	1201 S Milo Rd	393,915
9/21/26	5253 Buffalo Horn Rd	15,757
9/22/26	92 Milo Subdivision Rd	512,089
9/23/26	7235 Rockcastle Rd	26,261
9/24/26	656 Spence Br	31,075
9/24/26	37 Reds Trl	196,957
9/24/26	151 Charlie Maynard Rd	984,787
9/24/26	73 Music Ln	13,130
9/24/26	23 Chestnut Dr	7,878
9/28/26	328 W Main St	7,878
9/28/26	255 Ratliff Town Rd	15,757
9/30/26	112 Riverside Apartments	65,652

Total Gallons Lost Due to Line Breaks: 3,623,907

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

Martin County Water District

Repair Expenses Ending August 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	$1,620	$2,500	65 %
Vehicle Maintenance	$18,421	$20,000	92 %
Water Plant Maintenance	$14,916	$15,000	99 %
Distribution System Maintenance	$74,796	$100,000	75 %
Meter Maintenance	$975	$2,500	39 %
Street Maintenance	$5,888	$10,000	59 %
Totals	**$116,616**	**$150,000**	**78 %**

Chemical Expenses Ending August 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Sodium Bisulfite	$1,217	$8,000	15 %
Sodium Hydroxide	$3,620	$10,000	36 %
Polymer	$3,930	$3,500	112 %
Alum (DELPAC)	$21,480	$45,000	48 %
Chlorine	$23,328	$43,000	54 %
Permanganate	$6,736	$25,000	27 %
Fluoride	$3,629	$10,000	36 %
Chemicals Other - Water	$16,298	$18,000	91 %
Totals	**$88,185**	**$162,500**	**54 %**

Martin County Water District

Notes:

1) Building & Grounds Maintenance

a. Evans Hardware Inc. - Building repair and grounds maintenance supplies - $40.04

Total Activities: $40.04

2) Vehicle Maintenance

a. Advance Auto Parts #85 - Vehicle repair and maintenance parts - $127.19

b. Advance Auto Parts #85 - Miscellaneous vehicle maintenance supplies - $7.17

c. Oil Changers - Routine vehicle oil change and service - $129.97

d. Advance Auto Parts #85 - Vehicle repair parts and consumables - $284.59

Total Activities: $548.92

3) Water Plant Maintenance

a. Micro-Comm, Inc. - SCADA/telemetry and communications equipment maintenance - $1,265.96

b. USBPT - Water treatment plant equipment and process maintenance materials - $1,717.85

c. Unlimited Equipment Rentals - Damage deposit refund from rental equipment - ($124.04)

d. Harbor Freight Tools - Maintenance tools and shop supplies - $93.57

e. USBPT - Water plant repair and maintenance materials - $377.61

f. MROSupply.com - Industrial maintenance parts and supplies - $125.84

Total Activities: $3,456.79

4) Distribution System Maintenance

a. Jabo Supply Corporation - Water line repair materials and distribution system supplies - $2,513.84

b. USBPT - Distribution system maintenance materials and parts - $2,551.40

c. Unlimited Equipment Rentals - Damage deposit refund from rental equipment - ($53.16)

d. Evans Hardware Inc. - Distribution system repair supplies - $74.13

e. Evans Hardware Inc. - Distribution system repair supplies - $105.89

f. Evans Hardware Inc. - Distribution system repair supplies - $63.56

g. Trinity Hose Industries - Hose and connection components for maintenance activities - $66.97

h. Consolidated Pipe & Supply Co., Inc. - Water distribution pipe and fittings - $290.12

i. Consolidated Pipe & Supply Co., Inc. - Water distribution pipe, valves, and repair materials - $2,010.35

j. Consolidated Pipe & Supply Co., Inc. - Water distribution pipe, valves, and repair materials - $1,963.81

k. Evans Hardware Inc. - Distribution system repair supplies - $95.34

l. Evans Hardware Inc. - Distribution system repair supplies - $23.25

m. Evans Hardware Inc. - Distribution system repair supplies - $42.23

Total Activities: $9,747.73

5) Street Maintenance

a. $0.00

6) Meter Maintenance

a. ITM Inc. – Meter bench testing calibration - $975.00

Total Activities: $975.00

7) Sodium Bisulfite

a. CITCO Water (Invoice S100358775.001) - $173.84

Total Activities: $173.84

8) Sodium Hydroxide

Total Activities: $0.00

9) Polymer

Total Activities: $0.00

10) Alum (DELPAC)

a. CITCO Water (Invoice S100358775.001) - $2,521.53

b. CITCO Water (Invoice S100361678.001) - $2,521.53

Total Activities: $5,043.06

11) Chlorine

a. CITCO Water (Invoice S100358775.001) - $1,767.07

b. CITCO Water (Invoice S100361678.001) - $1,767.07

c. CITCO Water (Invoice S100361678.002) - $883.53

Total Activities: $4,417.67

12) Permanganate

a. CITCO Water (Invoice S100361678.001) - $962.27

Total Activities: $962.27

13) Fluoride

Total Activities: $0.00

14) Chemicals Other - Water

a. CITCO Water (Invoice S100358775.001) - $754.47

b. CITCO Water (Invoice S100361678.001) - $1,062.29

Total Activities: $1,816.76

TEAM KENTUCKY
ENERGY AND ENVIRONMENT CABINET

Return to Bookmarks

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**

MONTH & YEAR (mm/yyyy) **09/2026**

Indicate one with "X"

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

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 Resevoir		**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:

		5. Settling basins:	**Basin Number:**	**Date cleaned:**
1. DESIGN CAPACITY (GPD):	1667		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 possiblity of fine and imprisonment. See KRS 224.99-010 and 401 KAR 8:020. (Penalities under this statute and regulation may include fines up to $25,000 per violation or by imprisonment for not more that 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

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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	1,755,000	24.0	194.6	13.29	4.1	0.28		
2	1,787,000	24.0	194.6	13.05	4.1	0.27		
3	1,822,000	24.0	184.3	12.13	4.1	0.27		
4	1,836,000	24.0	194.6	12.71	4.1	0.27		
5	1,839,000	24.0	194.6	12.69	4.1	0.27		
6	1,743,000	24.0	194.6	13.38	4.1	0.28		
7	1,710,000	24.0	194.6	13.64	4.1	0.29		
8	1,725,000	24.0	245.8	17.08	4.1	0.28		
9	1,729,000	24.0	256.0	17.75	4.1	0.28		
10	1,728,000	24.0	256.0	17.76	4.1	0.28		
11	1,717,000	24.0	256.0	17.88	4.1	0.29		
12	1,681,000	24.0	245.8	17.53	4.1	0.29		
13	1,660,000	24.0	256.0	18.49	4.1	0.30		
14	1,664,000	24.0	256.0	18.45	4.1	0.29		
15	1,658,000	24.0	133.1	9.63	4.1	0.30		
16	1,645,000	24.0	122.9	8.96	4.1	0.30		
17	1,650,000	24.0	133.1	9.67	4.1	0.30		
18	1,693,000	24.0	327.7	23.21	4.1	0.29		
19	1,706,000	24.0	256.0	17.99	4.1	0.29		
20	1,691,000	24.0	256.0	18.15	4.1	0.29		
21	1,684,000	24.0	256.0	18.23	4.1	0.29		
22	1,670,000	24.0	256.0	18.38	4.1	0.29		
23	1,663,000	24.0	256.0	18.46	4.1	0.29		
24	1,657,000	24.0	194.6	14.08	4.1	0.30		
25	1,644,000	24.0	184.3	13.44	4.1	0.30		
26	1,641,000	24.0	256.0	18.71	4.1	0.30		
27	1,677,000	24.0	256.0	18.30	4.1	0.29		
28	1,630,000	24.0	358.4	26.36	4.1	0.30		
29	1,650,000	24.0	286.7	20.84	4.1	0.30		
30	1,639,000	24.0	256.0	18.73	4.1	0.30		
31								
TOTAL	50,994,000	720.0	6912.0		122.7			
AVERAGE	1,699,800	24.0	230.4	16.30	4.1	0.29		
		MAX PUMPAGE:	1,839,000			# DAYS IN OPERATION:		30

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		41.8	2.86			24.8	1.70		
2	0.0		41.8	2.80			23.5	1.58		
3	0.0		41.8	2.75			23.5	1.55		
4	0.0		36.0	2.35			26.1	1.70		
5	0.0		34.8	2.27			31.9	2.08		
6	0.0		34.4	2.36			31.9	2.20		
7	0.0		34.4	2.41			31.9	2.24		
8	0.0		34.4	2.39			31.9	2.22		
9	0.0		34.4	2.38			31.9	2.22		
10	0.0		34.4	2.38			31.9	2.22		
11	0.0		34.4	2.40			31.9	2.23		
12	0.0		34.4	2.45			31.9	2.28		
13	0.0		34.4	2.48			31.9	2.31		
14	0.0		34.4	2.48			30.0	2.16		
15	0.0		34.4	2.48			26.3	1.90		
16	0.0		32.4	2.36			23.5	1.72		
17	0.0		29.6	2.15			26.1	1.90		
18	0.0		29.1	2.06			30.9	2.19		
19	0.0		29.1	2.04			31.9	2.24		
20	0.0		29.1	2.06			31.9	2.26		
21	0.0		29.1	2.07			31.9	2.27		
22	0.0		29.1	2.09			31.9	2.29		
23	0.0		29.1	2.10			31.9	2.30		
24	0.0		29.1	2.10			31.9	2.31		
25	0.0		29.1	2.12			31.9	2.33		
26	0.0		29.1	2.12			31.9	2.33		
27	0.0		29.1	2.08			31.9	2.28		
28	0.0		29.1	2.14			31.9	2.35		
29	0.0		29.1	2.11			31.9	2.32		
30	0.0		29.1	2.13			31.9	2.34		
31										
TOTAL			979.6				905.5			
AVERAGE	0.0		32.7	2.30			30.2	2.13		

Return to Bookmarks

DAY	CARBON		Permanganate ($KMnO_4$ or $NaMnO_4$)		CORROSION INHIBITOR (Orthophosphate or blended phosphate that contains ***at least*** 30% orthophosphate)**		SEQUESTRANT (polyphosphate or blended phosphate)	
	Liquid carbon solution		Sodium permanganate (NaMnO4)		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	213.1	14.56	5.5	0.37				
2	213.1	14.30	5.5	0.37				
3	213.1	14.02	5.5	0.36				
4	213.1	13.92	5.5	0.36				
5	213.1	13.89	5.5	0.36				
6	213.1	14.66	5.5	0.38				
7	213.1	14.94	5.5	0.38				
8	213.1	14.81	5.5	0.38				
9	213.1	14.78	5.5	0.38				
10	213.1	14.79	5.5	0.38				
11	213.1	14.88	5.5	0.38				
12	213.1	15.20	5.5	0.39				
13	213.1	15.39	5.5	0.39				
14	213.1	15.36	5.5	0.39				
15	213.1	15.41	5.5	0.39				
16	213.1	15.53	5.5	0.40				
17	213.1	15.49	5.5	0.40				
18	213.1	15.09	5.5	0.39				
19	213.1	14.98	5.5	0.38				
20	213.1	15.11	5.5	0.39				
21	213.1	15.17	5.5	0.39				
22	213.1	15.30	5.5	0.39				
23	213.1	15.36	5.5	0.39				
24	213.1	15.42	5.5	0.40				
25	213.1	15.54	5.5	0.40				
26	213.1	15.57	5.5	0.40				
27	213.1	15.24	5.5	0.39				
28	213.1	15.68	5.5	0.40				
29	213.1	15.49	5.5	0.40				
30	213.1	15.59	5.5	0.40				
31								
TOTAL	6393.0		163.8					
AVERAGE	213.1	15.05	5.5	0.39				

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	14.2	0.97								
2	25.3	1.70								
3	25.3	1.67								
4	25.3	1.65								
5	25.3	1.65								
6	25.3	1.74								
7	25.3	1.78								
8	25.3	1.76								
9	25.3	1.76								
10	25.3	1.76								
11	25.3	1.77								
12	29.4	2.09								
13	33.2	2.40								
14	33.2	2.39								
15	33.2	2.40								
16	33.2	2.42								
17	33.2	2.41								
18	33.2	2.35								
19	24.1	1.70								
20	18.2	1.29								
21	18.2	1.30								
22	18.2	1.31								
23	18.2	1.31								
24	17.8	1.29								
25	-									
26	-									
27	-									
28	-									
29	11.4	0.83								
30	19.7	1.44								
31										
TOTAL	642.0									
AVERAGE	21.4	1.74								

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WATER QUALITY ANALYTICAL RESULTS (Use units: mg/L or PPM unless otherwise specified)

DAY	pH			TOTAL ALKALINITY		TOTAL HARDNESS		CHLORINE RESIDUAL				TURBIDITY (NTU)		
								TOP OF FILTER		PLANT TAP (SMALL GW SYSTEMS ONLY)*				
	RAW	TOP OF FILTER	TAP	RAW	TAP	RAW	TAP	TOTAL	FREE	TOTAL	FREE	RAW (max.)	SETTLED WATER	PLANT TAP
1	7.49	7.67	7.64	109	109	148	141	1.08	1.03			3.88	0.54	0.17
2	7.51	7.69	7.69	112	110	151	143	1.20	1.14			3.63	0.54	0.16
3	7.50	7.66	7.59	117	113	156	151	1.10	1.01			2.56	0.39	0.16
4	7.51	7.72	7.56	118	120	157	156	0.69	0.59			2.41	0.42	0.17
5	7.54	7.78	7.65	118	118	158	159	0.65	0.57			2.16	0.46	0.18
6	7.63	7.79	7.65	121	122	162	160	0.72	0.61			2.01	0.33	0.17
7	7.64	7.76	7.63	119	121	160	159	0.61	0.52			2.21	0.39	0.17
8	7.62	7.72	7.60	121	120	161	160	0.59	0.51			2.10	0.40	0.16
9	7.60	7.68	7.57	118	118	159	160	0.56	0.50			2.26	0.44	0.16
10	7.58	7.66	7.57	117	116	160	158	0.70	0.63			2.33	0.45	0.17
11	7.48	7.62	7.50	120	121	162	165	0.65	0.59			1.74	0.34	0.18
12	7.52	7.62	7.53	124	124	168	167	0.74	0.68			1.98	0.36	0.19
13	7.53	7.67	7.59	122	121	166	164	0.59	0.52			2.08	0.36	0.18
14	7.51	7.70	7.60	123	124	168	167	0.63	0.56			1.96	0.39	0.18
15	7.85	7.85	7.72	121	123	166	166	0.69	0.59			1.84	0.42	0.18
16	7.83	7.84	7.75	124	125	167	165	0.56	0.47			1.30	0.42	0.18
17	7.82	7.76	7.71	126	125	168	162	0.65	0.56			1.46	0.42	0.21
18	7.77	7.82	7.74	125	127	165	165	0.64	0.57			1.50	0.36	0.19
19	7.82	7.86	7.73	129	128	167	165	0.50	0.42			1.67	0.33	0.19
20	7.77	7.87	7.74	129	128	173	170	0.45	0.39			1.68	0.33	0.20
21	7.78	7.87	7.73	131	129	172	170	0.48	0.39			1.72	0.39	0.20
22	7.80	7.88	7.77	130	130	173	171	0.54	0.46			1.88	0.57	0.19
23	7.78	7.91	7.76	132	130	173	172	0.51	0.44			1.66	0.66	0.19
24	7.76	7.95	7.84	131	130	171	172	0.59	0.48			1.95	0.74	0.18
25	8.14	8.00	7.92	135	133	177	172	0.57	0.51			2.40	0.50	0.19
26	8.06	7.94	7.92	133	134	173	173	0.46	0.38			2.31	0.47	0.20
27	8.02	8.04	7.92	132	135	174	177	0.57	0.47			2.94	0.37	0.21
28	8.03	8.00	7.93	130	134	175	177	0.68	0.59			3.01	0.38	0.21
29	8.06	8.00	7.95	132	135	174	176	0.54	0.47			2.86	0.41	0.21
30	8.03	8.00	7.95	131	133	174	175	0.55	0.49			2.62	0.54	0.20
31														
AVG.:	7.73	7.81	7.72	124.33	124.53	165.93	164.60	0.65	0.57			2.20	0.44	0.18

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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

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DAY	IRON		MANGANESE		ORTHOPHOSPHATE		Total Dissolved Solids (TDS)	Lowest Daily Chlorine Residual: Plant Tap On-Line Chlorine Analyzer (answer 4-log and Chloramine questions at bottom of page first)		LOG INACTIV-ATION	RAINFALL	WATER TEMP.
	RAW	TAP	RAW	TAP	RAW	TAP	TAP	FREE		CT	INCHES	C
1	0.17	0.00	0.07	0.01				1.97			0.00	25.7
2	0.18	0.00	0.07	0.01				1.85			0.00	25.8
3	0.14	0.00	0.05	0.01				2.00			0.00	26.1
4	0.15	0.00	0.04	0.01				1.75			0.00	26.5
5	0.15	0.01	0.04	0.01				1.85			0.17	26.2
6	0.11	0.02	0.04	0.01				2.00			0.09	26.3
7	0.13	0.00	0.05	0.01				2.05			0.00	26.2
8	0.11	0.00	0.05	0.01				1.94			0.00	26.2
9	0.13	0.00	0.05	0.01				1.96			0.00	26.1
10	0.15	0.00	0.06	0.01				1.93			0.27	25.9
11	0.12	0.01	0.03	0.01				1.92			0.58	25.9
12	0.10	0.01	0.04	0.01				2.05			0.01	26.1
13	0.12	0.00	0.05	0.01				1.63			0.00	26.2
14	0.16	0.00	0.04	0.01				1.85			0.00	26.0
15	0.17	0.00	0.05	0.01				2.10			0.00	25.8
16	0.11	0.01	0.06	0.00				1.70			0.00	25.4
17	0.12	0.01	0.04	0.01				1.68			0.00	25.8
18	0.06	0.01	0.03	0.01				1.83			0.00	25.9
19	0.10	0.00	0.02	0.01				1.95			0.00	25.8
20	0.10	0.02	0.03	0.01				2.04			0.00	25.9
21	0.07	0.00	0.04	0.01				2.05			0.00	25.8
22	0.11	0.00	0.04	0.01				1.96			0.10	26.0
23	0.13	0.00	0.04	0.01				1.95			0.00	25.6
24	0.15	0.00	0.06	0.01				1.87			0.09	25.6
25	0.15	0.01	0.09	0.01				1.88			0.01	24.1
26	0.13	0.01	0.07	0.00				1.82			0.00	23.5
27	0.15	0.00	0.07	0.01				1.99			0.00	23.1
28	0.13	0.00	0.07	0.01				1..75			0.00	23.4
29	0.15	0.00	0.06	0.01				1.28			0.00	23.2
30	0.11	0.00	0.06	0.01				1.85			0.00	23.1
31												
AVG.:	0.13	0.00	0.05	0.01				1.89			0.04	25.4
											Total Rainfall	
											1.32	

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	Free Cl:	Total Cl:
Monthly Minimum Disinfectant Residual:	1.28	
Number of readings:	29	0
For Free Chlorine, # less than 0.2 mg/L:	0	
For Chloramines, # less than 0.5 mg/L:	0	

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COMBINED FILTER EFFLUENT 4-HOUR TURBIDITY READINGS

(Required for all water treatment plants)

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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	0.12	0.12	0.11	0.11	0.11	0.10	0.12
2	24.0	6	0.12	0.11	0.10	0.10	0.10	0.10	0.12
3	24.0	6	0.10	0.10	0.10	0.09	0.09	0.12	0.12
4	24.0	6	0.10	0.09	0.09	0.10	0.10	0.11	0.11
5	24.0	6	0.11	0.10	0.10	0.11	0.11	0.12	0.12
6	24.0	6	0.12	0.11	0.11	0.10	0.10	0.11	0.12
7	24.0	6	0.12	0.11	0.11	0.11	0.11	0.11	0.12
8	24.0	6	0.11	0.10	0.10	0.10	0.10	0.10	0.11
9	24.0	6	0.10	0.10	0.10	0.10	0.10	0.10	0.10
10	24.0	6	0.11	0.10	0.10	0.10	0.10	0.11	0.11
11	24.0	6	0.10	0.11	0.11	0.10	0.11	0.12	0.12
12	24.0	6	0.12	0.12	0.12	0.11	0.12	0.13	0.13
13	24.0	6	0.13	0.13	0.12	0.12	0.12	0.12	0.13
14	24.0	6	0.12	0.12	0.11	0.11	0.12	0.12	0.12
15	24.0	6	0.12	0.11	0.11	0.11	0.10	0.11	0.12
16	24.0	6	0.11	0.11	0.11	0.11	0.11	0.13	0.13
17	24.0	6	0.13	0.14	0.13	0.13	0.16	0.14	0.16
18	24.0	6	0.13	0.12	0.12	0.11	0.11	0.12	0.13
19	24.0	6	0.11	0.11	0.12	0.12	0.15	0.14	0.15
20	24.0	6	0.12	0.13	0.13	0.13	0.12	0.12	0.13
21	24.0	6	0.12	0.10	0.10	0.13	0.13	0.16	0.16
22	24.0	6	0.13	0.12	0.12	0.12	0.12	0.12	0.13
23	24.0	6	0.13	0.13	0.13	0.13	0.13	0.14	0.14
24	24.0	6	0.13	0.12	0.12	0.12	0.12	0.15	0.15
25	24.0	6	0.13	0.13	0.13	0.13	0.13	0.13	0.13
26	24.0	6	0.14	0.14	0.14	0.14	0.15	0.17	0.17
27	24.0	6	0.16	0.16	0.16	0.16	0.16	0.16	0.16
28	24.0	6	0.16	0.16	0.16	0.16	0.15	0.16	0.16
29	24.0	6	0.17	0.17	0.16	0.16	0.16	0.16	0.17
30	24.0	6	0.15	0.15	0.13	0.15	0.16	0.16	0.16
31									
Total	720.0	180	**Total # of CFE turbidity samples reported in month:**					180	0.17

Filtration type: (choose Y or N for each)

Conventional	Y	**Diatomaceous earth**	
Direct		**Slow sand**	

Number of samples exceeding: 0.1 NTU **141** 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)

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DAY	Filter Number:													
	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	#13	#14
1	0.15	0.12	0.10	0.10	0.16	0.14								
2	0.14	0.12	0.13	0.10	0.17	0.13								
3	0.13	0.11	0.10	0.09	0.15	0.28								
4	0.17	0.10	0.13	0.10	0.15	0.15								
5	0.16	0.10	0.13	0.10	0.21	0.14								
6	0.15	0.10	0.15	0.10	0.16	0.14								
7	0.14	0.09	0.18	0.09	0.16	0.14								
8	0.13	0.09	0.16	0.09	0.15	0.13								
9	0.13	0.09	0.15	0.09	0.14	0.12								
10	0.13	0.09	0.16	0.18	0.14	0.12								
11	0.13	0.12	0.17	0.16	0.15	0.12								
12	0.13	0.12	0.17	0.17	0.14	0.20								
13	0.13	0.12	0.18	0.17	0.14	0.15								
14	0.12	0.12	0.19	0.16	0.13	0.14								
15	0.12	0.12	0.18	0.15	0.13	0.13								
16	0.19	0.13	0.19	0.17	0.12	0.12								
17	0.23	0.16	0.25	0.19	0.13	0.13								
18	0.16	0.12	0.22	0.17	0.18	0.11								
19	0.15	0.12	0.19	0.24	0.15	0.14								
20	0.16	0.12	0.18	0.12	0.15	0.12								
21	0.15	0.15	0.20	0.21	0.17	0.13								
22	0.15	0.12	0.20	0.18	0.15	0.12								
23	0.16	0.13	0.19	0.15	0.15	0.12								
24	0.16	0.13	0.14	0.13	0.15	0.28								
25	0.15	0.12	0.16	0.14	0.15	0.15								
26	0.22	0.13	0.18	0.16	0.16	0.17								
27	0.18	0.13	0.19	0.17	0.17	0.18								
28	0.17	0.13	0.18	0.16	0.18	0.19								
29	0.17	0.12	0.18	0.16	0.19	0.20								
30	0.17	0.13	0.18	0.19	0.18	0.19								
31														
AVG.	0.15	0.12	0.17	0.15	0.15	0.15								

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?	

09/2026	SEDIMENTATION BASIN EFFLUENT DAILY MAXIMUM Surface water treatment plants - Report each basin										KY0800273 09/2026
DAY	DAY	RAW (Daily maximum)	Sedimentation Basin Number:									
			#1	#2	#3	#4	#5	#6	#7	#8	#9	#10
1	1	3.88										
2	2	3.63										
3	3	2.56										
4	4	2.41										
5	5	2.16										
6	6	2.01										
7	7	2.21										
8	8	2.10										
9	9	2.26										
10	10	2.33										
11	11	1.74										
12	12	1.98										
13	13	2.08										
14	14	1.96										
15	15	1.84										
16	16	1.30										
17	17	1.46										
18	18	1.50										
19	19	1.67										
20	20	1.68										
21	21	1.72										
22	22	1.88										
23	23	1.66										
24	24	1.95										
25	25	2.40										
26	26	2.31										
27	27	2.94										
28	28	3.01										
29	29	2.86										
30	30	2.62										
31	31											
	AVG.	2.20										

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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.

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FILTER OPERATION

DAY	TOTAL WASHWATER GALLONS	No: 1.0		No: 2.0		No: 3.0		No: 4.0	
		AREA (sq. feet): 100		AREA (sq. feet): 100		AREA (sq. feet): 156		AREA (sq. feet): 156	
		WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS
1	0								
2	0								
3	13,000								
4	18,000	18,000	358.0						
5	16,000								
6	16,000					16,000	359.3		
7	0								
8	0								
9	0								
10	20,000							20,000	431.0
11	18,000			18,000	437.0				
12	20,000								
13	0								
14	0								
15	0								
16	16,000	16,000	286.0						
17	17,000					17,000	263.0		
18	19,000								
19	18,000							18,000	213.0
20	0								
21	19,000			19,000	246.0				
22	19,000					19,000	126.0		
23	0								
24	24,000								
25	0								
26	18,000	18,000	250.0						
27	0								
28	0								
29	0								
30	0								
31									
TOTAL	271,000	52,000	894.0	37,000	683.0	52,000	748.3	38,000	644.0
AVG.	9,033	17,333	298.0	18,500	341.5	17,333	249.4	19,000	322.0

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Monthly Operating Report
Filter Operation

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DAY	No: 5.0 AREA (sq. feet): 156 WASHWATER GALLONS	FILT RUN HRS	No: 6.0 AREA (sq. feet): 156 WASHWATER GALLONS	FILT RUN HRS	No: type-in AREA (sq. feet): type-in WASHWATER GALLONS	FILT RUN HRS	No: type-in AREA (sq. feet): type-in WASHWATER GALLONS	FILT RUN HRS
1								
2								
3			13,000	360.0				
4								
5	16,000	359.9						
6								
7								
8								
9								
10								
11								
12			20,000	213.9				
13								
14								
15								
16								
17								
18	19,000	311.4						
19								
20								
21								
22								
23								
24			24,000	289.1				
25								
26								
27								
28								
29								
30								
31								
TOTAL	35,000	671.3	57,000	863.0				
AVG.	17,500	335.7	19,000	287.7				

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DISTRIBUTION DISINFECTANT RESIDUAL (Applicable to all water systems with distribution systems) KY0800273 09/2026

DAY	CHLORINE BOOSTER (use the second column if adding chlorine booster twice in same day OR for a second booster station) LBS	LBS	TEST RESULTS — TOTAL (T) AND FREE (F) CHLORINE RESIDUAL (ppm) Report 3-digit sample point # when relevant. NORTH Sample Pt #	NORTH TOTAL	NORTH FREE	SOUTH Sample Pt #	SOUTH TOTAL	SOUTH FREE	EAST Sample Pt #	EAST TOTAL	EAST FREE	WEST Sample Pt #	WEST TOTAL	WEST FREE	# TOTAL	# FREE
1													1.22	1.18	1	1
2							0.92	0.82							1	1
3							1.08	1.00					1.35	1.28	2	2
4										1.22	1.21				1	1
5				1.11	1.02										1	1
6													0.94	0.84	1	1
7										1.39	1.33				1	1
8							0.81	0.79							1	1
9				0.79	0.60										1	1
10										1.12	1.02				1	1
11							1.07	1.01							1	1
12				0.98	0.87										1	1
13										2.25	2.23				1	1
14							0.73	0.69							1	1
15										2.18	2.15				1	1
16													1.28	1.11	1	1
17				1.21	1.14		0.60	0.48					1.14	1.11	3	3
18				0.53	0.47										1	1
19										1.33	1.26				1	1
20							0.50	0.58							1	1
21										1.24	1.21				1	1
22													1.31	1.22	1	1
23										1.87	1.85				1	1
24				0.64	0.58										1	1
25							1.12	1.07							1	1
26													1.24	1.17	1	1
27										1.41	1.29				1	1
28										1.33	1.29				1	1
29				1.25	1.18										1	1
30													0.94	0.93	1	1
31															0	0
Average booster:		Avg. daily residual disinfectant:		0.93	0.84		0.85	0.81		1.53	1.48		1.18	1.11	30	30
Total booster:		Minimum total disinfectant:		0.53			0.50			1.12			0.94			
		Minimum free disinfectant:			0.47			0.48			1.02			0.84		
# Days in operation:	30	Total # Chlorine Samples:		7	7		8	8		10	10		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:	33	Minimum Monthly Free Residual:	0.47	Total # less than 0.2 mg/L:	0
Number of Total Residuals:	33	Minimum Monthly Total Residual:	0.50	Total # less than 0.5 mg/L:	0

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FLUORIDE

DAY	Hydrofluosilicic Acid / Hydrofluorosilicic Acid-HFS		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)	
	LBS		RAW	TAP				HFS	Local Analysis (PPM)	Certified Lab Analysis (PPM)
1	50.94		0.17	0.63				0.63		
2	50.94		0.19	0.73				0.62		
3	50.94		0.25	0.71				0.61	0.64	0.71
4	50.94		0.20	0.68				0.61		
5	50.94		0.25	0.74				0.61		
6	50.94		0.24	0.72				0.64		
7	50.94		0.25	0.74				0.65		
8	50.94		0.21	0.71				0.64		
9	50.94		0.18	0.73				0.64		
10	50.94		0.15	0.74				0.64		
11	50.94		0.17	0.71				0.65		
12	50.94		0.20	0.80				0.66		
13	50.94		0.18	0.76				0.67		
14	50.94		0.16	0.79				0.67		
15	50.94		0.17	0.76				0.67		
16	50.94		0.23	0.82				0.68		
17	50.94		0.22	0.82				0.67	0.79	0.88
18	50.94		0.21	0.74				0.66		
19	50.94		0.18	0.84				0.65		
20	43.00		0.31	0.92				0.56		
21	43.00		0.27	0.87				0.56		
22	43.00		0.24	0.79				0.56		
23	43.00		0.22	0.84				0.56		
24	43.00		0.20	0.81				0.57		
25	43.00		0.19	0.69				0.57		
26	43.00		0.19	0.67				0.57		
27	43.00		0.28	0.75				0.56		
28	43.00		0.26	0.77				0.58		
29	43.00		0.24	0.75				0.57		
30	43.00		0.21	0.79				0.57		
31										
TOTAL	1440.86									
AVERAGE	48.03		0.21	0.76				0.62	0.72	0.80

To calculate the fluoride dosage rate, use this worksheet.

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

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

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WATER TREATMENT PLANT SUMMARY

APPLICABLE TO ALL WATER SYSTEMS WITH TREATMENT PLANTS

AVERAGE DAILY PRODUCTION (gallons)	1,699,800	TOTAL WATER TREATED (gallons)	50,994,000
		MAXIMUM PUMPAGE (gallons / day)	1,839,000

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

APPLICABLE TO ALL PLANTS WITH FILTRATION

ANALYTE CODE	**0100**
Number of hours of plant operation	**720.0**
Were samples taken every 4 hours of plant operation? (Y/N)	Y
Number of samples taken	**180**
Highest single turbidity reading	**0.17**
For all filtration except slow sand filtration:	
Number of samples exceeded 0.1 NTU	**141**
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?	

ENTRY POINT RESIDUAL DISINFECTANT CONCENTRATION

APPLICABLE TO ALL PLANTS

ANALYTE CODE	**0999**
Number of days of plant operation	**30**
Were samples taken each day of operation?	No
Number of lowest chlorine samples recorded	**29**
Lowest single chlorine reading	**1.28**
If less than required:	
Was residual restored within 4 hours of plant operation? (Y/N)	
Free Chlorine (for all disinfectants except chloramine):	
Number of samples under 0.2 mg/L	**0**
Total Chlorine (when disinfectant is chloramine):	
Number of samples under 0.5 mg/L	**0**
Was there a failure of plant tap on-line chlorine analyzer?	
If so, were grab samples collected every 4 hours of operation?	
Was the problem corrected within 5 days (14 days for GW sys.)?	

CHLORINE DIOXIDE ENTRY POINT MONITORING

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**

CHLORITE ENTRY POINT MONITORING

APPLICABLE TO PLANTS UTILIZING CHLORINE DIOXIDE

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

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WATER SYSTEM MONTHLY SUMMARY

PURCHASED WATER		SOLD WATER	
From whom? (PWS ID)	How much? (gallons)	To whom? (PWS ID)	How much? (gallons)

DISTRIBUTION RESIDUAL DISINFECTANT CONCENTRATION

APPLICABLE TO ALL WATER SYSTEMS

ANALYTE CODE 0999

Number of days of operation	**30**
Were samples taken each day of operation? (Y/N)	**Yes**
Number of samples taken:	
FREE	**33**
TOTAL	**33**
Lowest single FREE chlorine reading	**0.47**
Lowest single TOTAL chlorine reading	**0.50**

Free Chlorine (for all disinfectants except chloramine)

Number of samples under 0.2 mg/L	**0**

Total Chlorine (when disinfectant is chloramine)

Number of samples under 0.5 mg/L	**0**
Number of days samples were collected:	
FREE	**30**
TOTAL	**30**

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PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: September Year: 2026

LINE #	ITEM		GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**		
2	Water Produced		41,520
3	Water Purchased		
4		**TOTAL PRODUCED AND PURCHASED**	41,520
5			
6	**WATER SALES**		
7	Residential		11,306
8	Commercial		3,116
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		3,575
12	Public Authorities		
13	Other Sales (explain)	Hydrant Rental	15
14		**TOTAL WATER SALES**	18,012
15			
16	**OTHER WATER USED**		
17	Utility and/or Water Treatment Plant (Backwash)		271
18	Wastewater Plant		
19	System Flushing		82
20	Fire Department		12
21	Other Usage (explain)	Plant Tap Usage	518
22		**TOTAL OTHER WATER USED**	883
23			
24	**WATER LOSS**		
25	Tank Overflows		
26	Line Breaks		3,624
27	Line Leaks		19,001
28	Excavation Damages		
29	Theft		
30	Other Loss		
31		**TOTAL WATER LOSS**	22,625
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)		54.49%

October Leak Adjustments
10/1/2026

Leslie Williamson 01-0050-00 487 Wickerfield Road
replaced leaking line

BILLED GALLONS/COST	50,360	548.72
BILLED GALLONS/COST	23,610	268.11
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	48,360	96.72
LEAK GALLONS/PURCH COST	21,610	43.22
PAY (avg+leak cost)		138.14
WRITE OFF (billed-avg-purch cost)		594.05
SCHOOL TAXES		22.02
LATE PENALTIES TO ADJ		
SEWER	50,360	749.21
SEWER	23,610	353.04
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	48,360	716.21
LEAK SWR ADJ	21,610	320.04
SWR PAY (AVG-LEAK)		66.00
SWR WRITE OFF		1,036.25
SWR PENALTIES TO ADJ		

1,652.32

Donna Maynard 02-0021-00 92 Lafferty Lane
repaired leaking yard hydrant

BILLED GALLONS/COST	19,460	224.58
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	14,460	28.92
PAY (avg+leak cost)		101.81
WRITE OFF (billed-avg-purch cost)		122.77
SCHOOL TAXES		4.55
LATE PENALTIES TO ADJ		22.39
SEWER	19,460	291.58
AVG SEWER/BILL	5,000	77.43
LEAK SWR ADJ	14,460	214.15
SWR PAY (AVG-LEAK)		77.43
SWR WRITE OFF		214.15
SWR PENALTIES TO ADJ		29.07

392.93

Paul Hall 02-0157-00 3680 Coldwater Road
replaced broken line

BILLED GALLONS/COST	13,500	162.06
BILLED GALLONS/COST	13,750	164.68
AVG GALLONS/BILL	6,000	83.38

LEAK GALLONS/PURCH COST	7,500	15.00	
LEAK GALLONS/PURCH COST	7,750	15.50	
PAY (avg+leak cost)		197.26	
WRITE OFF (billed-avg-purch cost)		129.48	
SCHOOL TAXES		4.80	
LATE PENALTIES TO ADJ			**134.28**

Steve Goble 06-0084-01 707 Blackberry Road

repaired broken line

BILLED GALLONS/COST	13,910	166.36	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	11,910	23.82	
PAY (avg+leak cost)		65.24	
WRITE OFF (billed-avg-purch cost)		101.12	
SCHOOL TAXES		3.75	
LATE PENALTIES TO ADJ			**104.87**

Donald G Porter 06-0111-00 282 Debord Road

replaced broken line

BILLED GALLONS/COST	31,460	350.46	
BILLED GALLONS/COST	13,370	160.69	
AVG GALLONS/BILL	8,000	104.36	
LEAK GALLONS/PURCH COST	23,460	46.92	
LEAK GALLONS/PURCH COST	5,370	10.74	
PAY (avg+leak cost)		266.38	
WRITE OFF (billed-avg-purch cost)		244.77	
SCHOOL TAXES		9.07	
LATE PENALTIES TO ADJ		16.07	**269.91**

R&J Development CZAR Shop 06-0541-00 2589 Airport Road COMMERCIAL

repaired leaking toilet

BILLED GALLONS/COST	91,790	983.32	
BILLED GALLONS/COST	28,300	317.31	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	89,790	179.58	
LEAK GALLONS/PURCH COST	26,300	52.60	
PAY (avg+leak cost)		315.02	
WRITE OFF (billed-avg-purch cost)		985.61	
SALES TAX		73.06	
SCHOOL TAXES		36.54	
LATE PENALTIES TO ADJ			**1,095.21**

Katie Hamilton 06-0788-01 7037 Highway 645

repaired leak under home

BILLED GALLONS/COST	58,280	631.80	
BILLED GALLONS/COST	21,020	240.94	
AVG GALLONS/BILL	14,000	167.30	
LEAK GALLONS/PURCH COST	44,280	88.56	
LEAK GALLONS/PURCH COST	7,020	14.04	
PAY (avg+leak cost)		437.2	
WRITE OFF (billed-avg-purch cost)		435.54	
SCHOOL TAXES		16.14	
LATE PENALTIES TO ADJ			**451.68**

John Cook 06-0985-02 830 Crum Branch

repaired leaks in line

BILLED GALLONS/COST	8,340	98.11	
AVG GALLONS/BILL	4,000	62.40	
LEAK GALLONS/PURCH COST	4,340	8.68	
PAY (avg+leak cost)		71.08	
WRITE OFF (billed-avg-purch cost)		27.03	
SCHOOL TAXES		1.07	
LATE PENALTIES TO ADJ			
SEWER	8,340	115.36	
AVG SEWER/BILL	4,000	62.62	
LEAK SWR ADJ	4,340	52.74	
SWR PAY (AVG-LEAK)		62.62	
SWR WRITE OFF		52.74	
SWR PENALTIES TO ADJ			**80.84**

Eunice Morgan 07-0127-00 40 Doug Johnson Ln

repaired leaks in bathroom

BILLED GALLONS/COST	13,680	163.94	
BILLED GALLONS/COST	12,320	149.68	
AVG GALLONS/BILL	4,000	62.40	
LEAK GALLONS/PURCH COST	9,680	19.36	
LEAK GALLONS/PURCH COST	8,320	16.64	
PAY (avg+leak cost)		160.8	
WRITE OFF (billed-avg-purch cost)		152.82	
SCHOOL TAXES		5.69	
LATE PENALTIES TO ADJ		5.70	**164.21**

Yvenne Pack 07-0229-00 48 Maynard Lane

repaired break in line

BILLED GALLONS/COST	56,440	612.50
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	51,440	102.88
PAY (avg+leak cost)		175.77

WRITE OFF (billed-avg-purch cost)		436.73	
SCHOOL TAXES		16.19	
LATE PENALTIES TO ADJ			**452.92**

Lester Crum 07-0259-00 3259 Buffalo Horn Road

repaired leak under home

BILLED GALLONS/COST	9,000	114.85	
BILLED GALLONS/COST	108,070	1154.09	
AVG GALLONS/BILL	5,000	72.89	
LEAK GALLONS/PURCH COST	4,000	8.00	
LEAK GALLONS/PURCH COST	103,070	206.14	
PAY (avg+leak cost)		359.92	
WRITE OFF (billed-avg-purch cost)		909.02	
SCHOOL TAXES		33.69	
LATE PENALTIES TO ADJ		115.41	**1,058.12**

Glen Johnson 07-0916-00 434 Peter Cave Br

had to replace sharkbite

BILLED GALLONS/COST	103,210	1103.10	
AVG GALLONS/BILL	6,000	83.38	
LEAK GALLONS/PURCH COST	97,210	194.42	
PAY (avg+leak cost)		277.80	
WRITE OFF (billed-avg-purch cost)		825.30	
SCHOOL TAXES		30.59	
LATE PENALTIES TO ADJ			**855.89**

Bobby & Brenda Maynard 07-0949-01 1879 Rockcastle Road

repaired leaking toilet

BILLED GALLONS/COST	17,070	199.50	
BILLED GALLONS/COST	26,480	298.22	
AVG GALLONS/BILL	10,000	125.34	
LEAK GALLONS/PURCH COST	7,070	14.14	
LEAK GALLONS/PURCH COST	16,480	32.96	
PAY (avg+leak cost)		297.78	
WRITE OFF (billed-avg-purch cost)		199.94	
SCHOOL TAXES		7.42	
LATE PENALTIES TO ADJ			**207.36**

Gracie Hall 07-0955-00 4192 Rockcastle Road

repaired leaking toilet flap

BILLED GALLONS/COST	26,390	297.27
BILLED GALLONS/COST	11,310	139.08
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	24,390	48.78

LEAK GALLONS/PURCH COST	9,310	18.62	
PAY (avg+leak cost)		150.24	
WRITE OFF (billed-avg-purch cost)		286.11	
SCHOOL TAXES		10.61	
LATE PENALTIES TO ADJ		8.01	**304.73**

Irene Spence 08-0019-00 1535 Tomahawk Road

replaced leaking pipes

BILLED GALLONS/COST	24,770	280.28	
BILLED GALLONS/COST	10,320	128.70	
AVG GALLONS/BILL	9,000	114.85	
LEAK GALLONS/PURCH COST	15,770	31.54	
LEAK GALLONS/PURCH COST	1,320	2.64	
PAY (avg+leak cost)		263.88	
WRITE OFF (billed-avg-purch cost)		145.10	
SCHOOL TAXES		5.37	
LATE PENALTIES TO ADJ		40.03	**190.50**

Earlene Badillo 08-0970-01 162 Milo Subdivision

repaired broken line

BILLED GALLONS/COST	54,560	592.77	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	52,560	105.12	
PAY (avg+leak cost)		146.54	
WRITE OFF (billed-avg-purch cost)		446.23	
SCHOOL TAXES		16.54	
LATE PENALTIES TO ADJ			**462.77**

Terry & Bonnie Harmon 14-0017-00 1571 Emily Creek

repaired leak under home

BILLED GALLONS/COST	18,460	214.09	
BILLED GALLONS/COST	11,690	143.07	
AVG GALLONS/BILL	6,000	83.38	
LEAK GALLONS/PURCH COST	12,460	24.92	
LEAK GALLONS/PURCH COST	5,690	11.38	
PAY (avg+leak cost)		203.06	
WRITE OFF (billed-avg-purch cost)		154.10	
SCHOOL TAXES		5.71	
LATE PENALTIES TO ADJ			**159.81**

William Thomas 16-0324-00 9385 Riverfront Road

replaced parts in toilet

BILLED GALLONS/COST	54,830	595.61
AVG GALLONS/BILL	2,000	41.42

LEAK GALLONS/PURCH COST	52,830	105.66	
PAY (avg+leak cost)		147.08	
WRITE OFF (billed-avg-purch cost)		448.53	
SCHOOL TAXES		16.63	
LATE PENALTIES TO ADJ			**465.16**

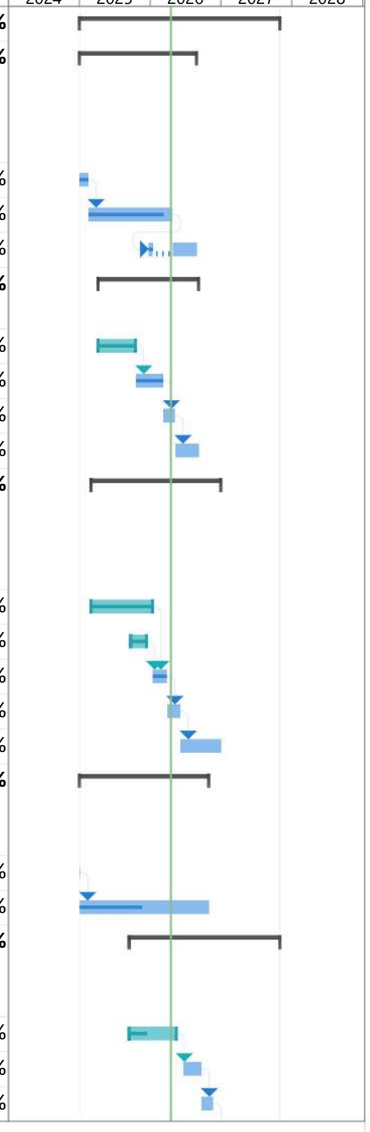
Zachery Waller 18-0229-01 8549 Beauty Road

repaired leaking hot water tank

BILLED GALLONS/COST	24,610	278.60	
BILLED GALLONS/COST	3,580	57.99	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	22,610	45.22	
LEAK GALLONS/PURCH COST	1,580	3.16	
PAY (avg+leak cost)		131.22	
WRITE OFF (billed-avg-purch cost)		205.37	
SCHOOL TAXES		7.62	
LATE PENALTIES TO ADJ		20.96	**233.95**

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
1	**MCWD Projects**	**738 days**	**Wed 1/1/25**	**Mon 11/1/27**						**$15,687,566.00**	**49%**
2	**Countywide Meter Changeouts**	**431.5 days**	**Wed 1/1/25**	**Fri 8/28/26**	**KIA**	**MCWD**	**N/A**	**BSADD**	**9/24/2026**	**$2,000,000.00**	**73%**
3	Procurement	33 days	Wed 1/1/25	Fri 2/14/25						$0.00	100%
4	Meter Change Out	309 days	Mon 2/17/25	Fri 4/24/26						$2,000,000.00	89%
5	Order and Install Master Meters	106 days	Tue 12/23/25	Fri 8/28/26						$0.00	16%
6	**Turkey Tank Rehabilitation**	**370 days**	**Mon 4/7/25**	**Mon 9/7/26**	**KIA**	**MCWD**	**Bell Engineering**	**BSADD**	**10/15/2026**	**$681,000.00**	**65%**
7	Plans and Specifications	139 days	Mon 4/7/25	Fri 10/17/25						$0.00	100%
8	Acquire Construction Easement	101 days	Mon 10/20/25	Mon 3/9/26						$0.00	100%
9	Procurement	44 days	Tue 3/10/26	Fri 5/8/26						$0.00	0%
10	Tank Rehabilitation	86 days	Mon 5/11/26	Mon 9/7/26						$681,000.00	0%
11	**Middle Fork/Otto Brown Booster Station & Line Replacement**	**478 days**	**Mon 3/3/25**	**Thu 12/31/26**	**AML**	**BSADD**	**Bell Engineering**	**BSADD**	**12/31/2026**	**$2,000,000.00**	**63%**
12	Design	226 days	Mon 3/3/25	Tue 1/13/26						$0.00	100%
13	Resolve AML No Agreement Issue with MCWD	60 days	Mon 9/22/25	Fri 12/12/25						$0.00	100%
14	Permitting	53 days	Wed 1/14/26	Fri 3/27/26						$0.00	100%
15	Procurement	49 days	Mon 3/30/26	Thu 6/4/26						$0.00	0%
16	Station and Line Replacement	150 days	Fri 6/5/26	Thu 12/31/26						$2,000,000.00	0%
17	**Lead Service Line Inventory**	**477 days**	**Wed 1/1/25**	**Fri 10/30/26**	**KIA**	**MCWD**	**N/A**	**BSADD**	**11/1/2026**	**$299,250.00**	**48%**
18	Procurement	1 day	Wed 1/1/25	Wed 1/1/25						$0.00	100%
19	Complete Lead Service Line Inventory	476 days	Thu 1/2/25	Fri 10/30/26						$299,250.00	48%
20	**Coldwater Line Improvement Project Phase I**	**556 days**	**Mon 9/15/25**	**Mon 11/1/27**	**HUD**	**BSADD**	**Nesbitt Engineering**	**BSADD**	**N/A**	**$5,000,000.00**	**12%**
21	Resolve Legal Issue with BSADD Regarding EOR	175 days	Mon 9/15/25	Fri 5/15/26						$0.00	37%
22	Design	66 days	Mon 6/22/26	Mon 9/21/26						$0.00	0%
23	Permitting	44 days	Tue 9/22/26	Fri 11/20/26						$0.00	0%

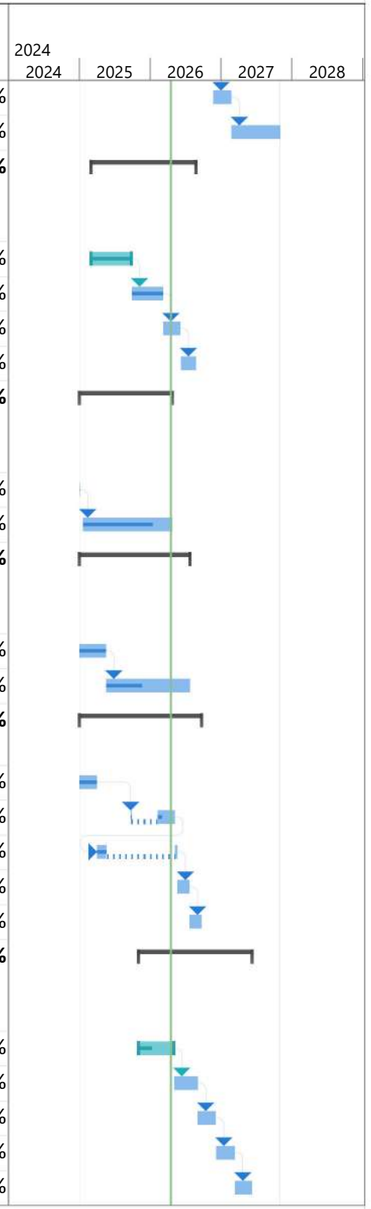


Project: MCWD and MCSD 2026 Projects Schedule_04_18_2026
Date: Sat 4/18/26

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

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
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%

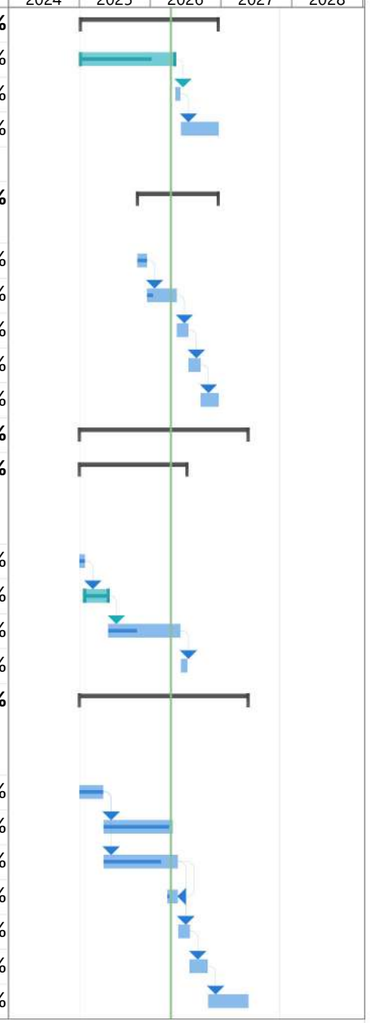


Project: MCWD and MCSD 2026 Projects Schedule_04_18_2026
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Task
Split
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Project Summary
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Manual Task
Duration-only
Manual Summary Rollup
Manual Summary
Start-only
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External Tasks
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Deadline
Progress
Manual Progress

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

Funded

MCWD Ranking	Project Name	Pnum	Project Cost	Application	Project Description
1	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 effiective 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.

MCWD Ranking	Project Name	Pnum	Project Cost	Application	Project Description
			Funded		
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 Ranking	Project Name	Pnum	Project Cost	Application	Project Description
			Funded		
Funded	Rt. 40E - Water Improvement Project Phase I	WX21159019	$ 800,000	AML	This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
Funded	Recoat/Repair - 50K Gallon Turkey Water Storage Tank	WX21159025	$ 681,000	AML	This includes repairing tank deficiencies and installing security measures

Total Capital Funds Needed	$ 122,529,905
Projects Already Funded	$ 24,084,521
Funds Needed	$ 98,445,384

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 #14)			
	Beginning Budget	Spent to Date	Remaining Balance
Administrative	$ 50,000.00	$ (5,000.00)	$ 45,000.00
Equipment	$ 1,548,000.00	$ (1,548,000.00)	$ -
Contingency	$ 247,000.00	$ (75,302.91)	$ 171,697.09
Other	$ 155,000.00	$ (113,457.24)	$ 41,542.76
Total	$ 2,000,000.00	$ (1,741,760.15)	$ 258,239.85

Meter Project Cost Summary (Future)				
	Parts (REF Below)	Labor (AWR)	BSADD (ADMIN)	Expected Balance Remaining
Administrative	$ -		$ 45,000.00	$ -
Equipment				$ -
Contingency	$ 170,546.00			$ 1,151.09
Other	$ -	$ 40,000.00		$ 1,542.76
Total	$ 170,546.00	$ 40,000.00	$ 45,000.00	$ 2,693.85

Parts Breakdown & Work Schedule							
	Commercial/Zone Meters	Plant Meters	Hydrant / Flow Meters	Meter Parts	Leak Detection Meter Pits	Valves	Total
Administrative							$ -
Equipment							$ -
Contingency		$ 80,000.00		$ 60,000.00	$ 10,546.00	$ 20,000.00	$ 170,546.00
Other							$ -
							$ -
Total	$ -	$ 80,000.00	$ -	$ 60,000.00	$ 10,546.00	$ 20,000.00	$ 170,546.00

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	Equipment Costs (FEMA Estimate)	Payment Received	$0.00	$200,000.00	$200,000.00	$190,672.48	$143,004.36	$22,880.70	$34,114.94	$200,000.00	$0.00
				$105,804.68	$207,892.07	$313,696.75	$306,194.33	$229,645.75	$36,743.33	$44,528.50	$310,917.58	-$2,779.17

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	Pending Applicant Review				$4,571.21	$3,428.41	$411.41	Not Applicable	$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	-$7,616.29

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 IN 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)	
10/23/206	$ 34,119.94	Money deposited into Account Water Fema Disaster Account (Hartford Insurance)	
Remaining Funds	$200,005.00		

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	
10/23/2026	$ (7,179.36)	Pay Jones Oil Invoice 0082004IN	
10/23/2026	$ (9,564.03)	Pay toward Jones Invoice 0082925-IN	

Remaining Funds	**$0.00**