DUSTIN C. HALEY



December 16, 2025

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

Re: Martin County Water District PSC Case No. 2020-00154

To Whom It May Concern:

Enclosed please find Martin County Water District's Notice of Filing an information packet for the December 16, 2025 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
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606-329-1919 - DIRECT

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COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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 December 16, 2025.

Respectfully submitted,

KINKEAD & STILZ, PLLC

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

In the Matter of:

This will certify that a true and correct copy of the foregoing was served via electronic filing on this the 16th day of December, 2025, to the following:

Public Service Commission P.O. Box 615 Frankfort, KY 40602 Hon. Mary Varson Cromer Appalachian Citizens' Law Center, Inc. 317 Main Street Whitesburg, KY 41858

/s/ Dustin C. Haley	
Dustin C. Haley	

Martin County Water District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

Special In Lieu of Regular Meeting, Tuesday, December 16, 2025 – 6:00 p.m. Martin County Government Center (2nd Floor)

- 1) Open Meeting with Prayer and Pledge of Allegiance
- 2) Call the meeting to order
- 3) Review and Consideration to Approve Minutes
- 4) Review and Consideration of Financial Reports
 - A. Review and Consideration to Approve Treasurer's Report
 - B. Review and Consideration to Approve Other Financials
- 5) Review and Consideration to Approve Bills
- 6) Legal
 - A. Board Attorney Update Board on Following:
 - a. Easement for Turkey Tank Project
 - b. Property Purchase for RWI Emergency Generator
 - c. Otto Brown Project AML Letter Update
 - d. Legal Review of Insurance Policy and Claims Versus Payment
- 7) Operations
 - A. Alliance Operations Report
 - B. MOR
 - C. Water Loss Report
 - D. Leak Adjustments
- 8) Capital Projects Report
 - A. Project Updates Chairman Review Projects and Schedule
 - B. 5 Year CIP Chairman Discuss CIP List Updates
- 9) Other Old Business

- A. AWR Provide Master Meter Delivery and Construction Schedule
- B. AWR Provide RWI Project Update
- C. Flood Damage Infrastructure Status and KY Emergency Management Funding Update
 - a) Consider Motion to Approve AWR, Colby May, to be the agent for information exchange for the District for February 2025. As the Agent, Colby May will not have the authority to commit to the District without Board approval.
 - b) Consider Motion to Approve AWR, Colby May, to be the agent for information exchange for the District for April 2025. As the Agent, Colby May will not have the authority to commit to the District without Board approval.
- D. AWR Update Board on Insurance Claims
- E. Chairman Provide FAHE DLG ARC and KY WWaters Applications Updates
- F. AWR Update Board on Website Content Update; Board Secretary and Treasurer Support AWR Website Content Update
- G. AWR Update Board on Easement Agreements on File and Timeline to Turnover List to Board Attorney to Address
- H. Motion to Consider and Approve 2026 Budget MOA
- I. Consider Motion to Approve Master Service Agreement for District Use for Subcontractor Services

10) Other New Business

- A. Consider Motion to Approve Chairman to Sign Fahe TA for future grant pursuits
- B. Score Coldwater Engineer SEQ and consider a motion to approve Engineer of Record (EOR) for the Chairman to draft and sign a letter back to BSADD
- C. Consider Motion to Approve PSC Revenue Sufficiency Report and Chairman Sign for Submittal
- D. Consider Motion to Approve Alliance Water Resources Insurance Coverage for 2026 calendar year for Infrastructure and Vehicles
- E. Discuss Increased Spending
- F. Consider Motion to Request Changing the Rt 40 E Improvement Project and the Old Rt 3 Waterline Rehab Project to Non-interest-bearing Accounts, and for First State Bank to Remove the Interest Amounts of \$0.82 and \$7.15 from the Rt 40 E Improvement Project
- 11) Consider Motion to Convene into Closed Executive Session
 - A. Discuss RWI Case Status
 - B. Discuss Water Theft Case and possible settlement
 - C. Discuss AWR Contract

12) Consider Motion to Close Executive Session

A. Consider a motion to approve Chairman to sign an agreement to settle and dismiss water theft case

- 13) Guest Speakers Maximum of 5 Minutes

 A. Guests may speak about specific items on the agenda, but no motions or considerations can be made at special meetings
- 14) Motion to Adjourn

Martin County Water District Regular Meeting of the Board of Directors November 25, 2025, Meeting Minutes

Presiding: Tim Thoma

Present: Directors: Colby Kirk, Nina McCoy, John Hensley, Vernon Robinson

Staff: Dustin Haley (Attorney), Todd Adams (DM), Colby May (LM), Helen

Proctor

Guests:

The Regular Meeting of the Martin County Water District was held on November 25, 2025, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Thoma called the meeting to order at 6:02 p.m.

Mr. Thoma called for review of the October 28, 2025 Special Board Minutes

- Mr. Kirk motioned to accept the October 28, 2025 minutes
- Mr. Hensley seconded
- All ayes
- Motion carried

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

- Mr. Adams detailed each report as submitted
- Mr. Hensley motioned to approve the Treasurer's Report submitted
- Mrs. Mccoy seconded
- All ayes
- Motion carried
- Mr. Adams presented Other Financials
- Mr. Robinson motioned to approve Other Financials
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma called for review and consideration to Approve Bills

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

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

- Board Attorney Dustin Haley gave the update on:
 - a. Truck Purchase Submittal Response from PSC Dustin Haley stated that Brian Cumbo was handling, and PSC had denied our request to reconsider.
 - b. PSC Motion to Close PSC Order Got a final form for Mr. Thoma to review and sign
 - Easement for Turkey Tank Project Mr. Haley stated Mr. Cumbo met with Okey Mills Jr. and is supposed to meet with engineers over Mr. Mills concerns
 - d. Property Purchase for RWI Emergency Generator Mr. Haley stated Mr. Cumbo evaluated location and talked with property owners. Believes PE is correct, and it will be on Mr. Frederick's property. Currently waiting for FEMA to extend period of performance, it expired September 27, 2025. Once extended will engage Bell Engineering
 - e. Coldwater Project Engineer of Record Status Mr. Haley stated that BSADD has received 3 submissions, Bocook Engineering, Nezbit Engineering, and Prime Engineering
 - f. Otto Brown Project No Agreement with MCWD between AML or BSADD no agreement in place between MCWD and AML, or Big Sandy ADD; Mr. Haley discussed with EEC Attorney on behalf of AML on language of draft letter order requesting that MCWD would be owners of infrastructures generated from project.
 - g. Master Service Agreement Legal Review Mr. Haley is working on getting a final draft prepared
 - h. Status of Legal Review of Insurance Policies and Claims vs Payment- Mr. Haley stated this is submitted to Cincinnati Insurance in relation to flooding. Spoke with Patrick Malone who stated they initially issued 2 letters in July. One was to Brian on contract language, the second was a preliminary position statement based on the contract language that there was not going to be coverage. Also stated there were issues with the deductible, that they had paid 188,000 toward equipment failure and are in the process of preparing partial coverage statement. MCWD is waiting on a denial letter for both locations so it can be submitted under umbrella policy

Mr. Thoma called for review of the Operations Report

- Mr. May presented the Operations Report
- Mr. Thoma made a motion to approve ABB Heavy Duty Drive 75hp for a total expense of about \$9000

- Mr. Hensley motioned to approve ABB Heavy Duty Drive 75hp for a total expense of about \$9000
- Mrs. Mccoy seconded
- All ayes
- Motioned carried

Mr. May presented the monthly MOR

Mr. May presented an update of the water loss report

Water loss was reported at 51.78% for the month of October 2025

Mr. Thoma presented the Board with the November Leak Adjustments

- Mr. Robinson motioned to approve the November Leak Adjustments
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma presented an update on the Capital Projects Report

- METER REPLACEMENT PROJECT- Master Meters (Zone Meters) delivery expected in February
- TURKEY TANK REHABILITATION- Design is complete, waiting on construction easement to go out for bid, expect to get project complete by June 2026
- OTTO BROWN PUMP STATION AND LINE REPLACEMENT PROJECT-Working out letter to recognize MCWD as owner with signatory rights of contracts. Design is waiting on electrical and control drawings before it can be approved to go out for bids
- LEAD SERVICE LINE INVENTORY Discussed, letters sent out yearly
- COLDWATER LINE IMPROVEMENT PROJECT Next step is scoring SOQ's for engineers in December special meeting
- 40 E WATER IMPROVEMENT PROJECT- In final steps of permitting, design is done and ready to solicit for bid
- 292 Telemetry Work just needs finished
- RWI & WTP IMPROVEMENTS- Project is at a standstill, waiting on Bell Engineering, they finished a revised electrical plan to feed pumps. Now just needs BSADD to review and send back to Bell for solicitation, then BSADD will approve it and contract with the firm
- OLD HIGHWAY 3 WATER LINE REPLACEMENT Will be on agenda to approve Mr. Thoma to sign MOA, once in place will need an MOA with AML and subcontract with Prime AE
- WATER MASTER PLAN Waiting for DLG to approve application

KYTC Beauty Water Line Relocation- Scoping meeting next week with Prime AE

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

- Flood Damage Infrastructure Status and KY Emergency Management Funding Update – All projects submitted have received funds except 2, Mr. Adams received documentation to sign for Tug Valley Raw Water Intake for FEMA and State funds of 190,672.48 for site work, groundwork flooded away, baskets, floating screens as opposed to the 200,000 that was estimated
- Mr. Thoma asked for a motion to approve Mr. Adams to sign Tug Valley Raw Water Intake Acceptance Offer
- Mr. Robinson motioned to approve
- Mrs. Mccoy seconded the motion
- All ayes
- Motion approved
- Update on Insurance Claims-They have made a payment of 188,000, waiting on denial letters for two remaining projects that was not covered
- Chairman provide FAHE DLG ARC and KY WWaters Application Updates
- AWR Update on Website Content, Board Secretary and Treasurer Support AWR Website Content Update – AWR updated website as requested, still waiting to update CIP and cloud storage
- AWR Update on Easement Agreements has been completed, and Mr. Adams will email to Mr. Haley
- Review 2026 Revised Draft Budget and Consider a Motion to Pass Draft Budget discussed Options A and B economics, pay as go vs. end of year balloon payment
- Mr. Kirk motioned to approve Option B 2026 Revised Draft Budget
- Mr. Hensley seconded the motion
- All ayes
- Motioned carried
- Propose and Consider a Motion to Delay Further Action on PSC Truck Lease Order until WWaters Funding
- Mr. Robinson motioned to Delay Further Action on PSC Truck Lease Order until WWater Funding
- · Mr. Kirk seconded the motion
- All aves
- Motion carried
- Consider Motion to Approve Revised Master Meter Service Agreement for District use for Subcontractor services – not finished
- · Consider Motion for Chairman to Submit Filing of PSC Motion to Close Order
- Mr. Hensley motioned to approve Chairman to Submit Filing of PSC Motion to Close Order
- Mr. Robinson seconded
- All ayes
- Motion carried

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

- AWR present flood repair plan that aligns with insurance, FEMA and KY Emergency Management allocated funds for board review and motion to consider approval of plan Asking Board to approve transferring funds to maintenance budget to stay on plan 7427.97 back in to Ops Acct for pump and motor already paid for and the rest to purchase another pump and motor for that and any remaining balance refund back to Cincinnati Insurance
- Mr. Hensley motioned to approve Flood Repairs BPS
- Mr. Robinson seconded the motion
- All ayes
- Motion carried
- AWR present Board with Bad Debt Write Offs 2025 for approval Mr. Adams presented Bad Debt Totals
- Mr. Hensley motioned to approve Bad Debt Write Offs for 2025
- · Mr. Kirk seconded the motion
- All ayes
- Motion carried
- Motion to Approve Chairman to Sign Old Highway 3 MOA from AML discussed
- Mr. Robinson motioned to Approve Chairman to Sign Old Highway 3 MOA from AML
- Mr. Hensley seconded the motion
- All ayes
- Motion carried
- Consider Motion to Approve Chairman to seek Funding for New Water Facility Based off New Design – Tabled
- Consider Motion to Approve Chairman to seek Funding for Brown Water Project Based off Recommendations from Prime AE Once Project is listed on WRIS Portaldiscussed
- Mr. Robinson motioned to Approve Chairman to seek Funding for Brown Water Project Based off Recommendations from Prime AE Once Project is listed on WRIS Portal
- Mr. Kirk seconded the motion
- All aves
- Motion carried
- Motion to Approve Special Meeting to Approve SEQ Ratings for Coldwater Project to Award Engineering of Record for Project – Meeting will replace Regular Board Meeting, and Special Meeting will be December 16 pending AWR approval on financials
- Mrs. Mccoy motioned to approve Scheduling a Special Meeting in Place of the Regular Board Meeting for December
- · Mr. Robinson seconded the motion
- All aves
- Motion carried

Consider Motion to Convene into Closed Executive Session

- No need for Closed Executive Session for RWI Case Status
- Chairman asked for a Motion to Approve District to Pay 15,000 overage on 292
 Telemetry Project
- Mr. Hensley motioned to Approve District to Pay 15,000 overage on 292 Telemetry Project
- Mrs. Mccoy seconded the motion
- All ayes
- Motion approved

Mr. Thoma inquired if there were any guest requesting to speak.

- Doug Blackburn came to represent Angela Depetris with a bill showing that there was a leak usage on the bill, and AWR fixed a leak on our side
- Mr. Thoma recommended for Mrs. Depetris to come to the billing office and request a Leak Adjustment for that bill
- AWR will check and profile meter and investigate

Mr. Thoma requested a motion to adjourn.

- Mr. Hensley motioned to adjourn the meeting at 7:57 p.m.
- Mr. Robinson seconded the motion
- All ayes
- Motion Carried

Minutes approved this	day of			
T'	Halas Basatas Bisa	1-1-1-011-		
Timothy Thoma, Chairman	Helen Proctor, Dis	trict Clerk		

Martin County Water District

Balance Sheets

November 30, 2025

	11/30/25	11/30/24
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 108,155.08	\$ 48,909.51
Revenue Fund - EFT	84,373.90	7,883.75
Debt Service Surcharge Fund	1,058.45	1,000.09
Management Infrastructure Surcharge Fund	1,179.58	1,000.16
Security Deposits	117,416.22	102,727.76
Cash on Hand	900.00	900.00
Total Cash	313,083.23	162,421.27
Accounts Receivable	372,209.04	385,404.21
Allowance for Doubtful Accounts	(68,353.14)	(66,755.02)
Unbilled Accounts Receivable	118,140.00	46,933.00
Inventory	18,489.99	4,249.44
Prepaid Expenses	15,355.73	11,248.07
Total Current Assets	768,924.85	543,500.97
DDODEDTY DIANT & COLUDATENT		
PROPERTY, PLANT, & EQUIPMENT Land	214 712 92	214 712 92
Water Supply & Distribution System	214,713.83 29,882,904.42	214,713.83 28,460,189.36
Buildings	575,263.89	500,263.89
Equipment & Furniture	6,204,085.81	6,186,445.00
Vehicles	302,768.45	47,635.45
Construction Work in Progress	1,700,947.59	333,133.88
Leased Assets	33,934.71	33,934.71
Less: Accumulated Amortization - ROU leased asset	(33,934.71)	(27,621.30)
Less: Accumulated Depreciation	(20,365,605.03)	(19,620,987.22)
Net Property, Plant, & Equipment	18,515,078.96	16,127,707.60
DESTRICTED CASH		
RESTRICTED CASH	62.07	62.07
Grant Fund	63.07	63.07
Sinking Fund - RD	16,916.59	13,241.60
Regions Sinking Fund	104,986.36	98,173.76
KIA Sinking Fund	6,306.10	5,794.61
KACO Sinking Fund	1 022 04	8,485.34
Depreciation Fund	1,022.94	1,022.70
Old Rt 3 Waterline Rehab Project	75.00	2 008 00
Cost of Issuance Fund 2022	109.11	2,098.00
Rt 40E Water Improvement Project	108.11	100.00
Disaster Relief Fund Generator Project	22,051.36	-
Accrued Interest Receivable	1,252,692.92 372.00	390.00
Total Restricted Cash	1,404,594.45	129,369.08
Total Assets	\$ 20,688,598.26	\$ 16,800,577.65

Martin County Water District

Balance Sheets

November 30, 2025

	11/30/25	11/30/24
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 632,134.44	\$ 466,095.02
Sales Tax Payable	2,797.41	3,088.71
School Tax Payable	5,882.13	6,514.38
Current Portion of Lease Liabilities	45,705.12	9,869.98
Long Term Debt-Current	78,811.24	50,691.96
Accrued Interest Payable	23,269.84	24,749.22
Customer Deposits	107,806.81	103,553.73
Total Current Liabilities	896,406.99	664,563.00
LONG-TERM DEBT		
Lease Liability - Rent	-	6,948.58
Lease Payable - KACO	-	11,221.96
Bonds Payable - 2015 E Current Refunding	1,455,000.00	1,520,000.00
Lease Purchase - Magnolia	230,325.94	-
Bonds Premium - 2015 E, Net of A/Amort	14,405.37	15,162.00
Note Payable - KIA WMAF	1,205,341.76	1,272,931.19
Note Payable - KACo Generator	1,300,000.00	-
Current Portion of Lease Liabilities	(45,705.12)	(9,869.98)
Less Current Portion of L-Term Debt	(78,811.24)	(50,691.96)
Other Inflow Resources - Pension		22,451.00
Total Long-Term Debt	4,080,556.71	2,788,152.79
Total Liabilities	4,976,963.70	3,452,715.79
DISTRICT'S EQUITY		
Retained Earnings (Deficit)	14,429,878.43	14,016,387.87
YTD Net Income	1,281,756.13	(668,526.01)
Total District's Equity	15,711,634.56	13,347,861.86
Total Liabilities and District's Equity	\$ 20,688,598.26	\$ 16,800,577.65

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

November, 2025	YTD

4.1.4		- 6.				- 64	Annual
Actual	Budget	P/Yr	Oti B	Actual	Budget	P/Yr	Budget
\$ 172,181	\$ 196,672	\$ 168,569	Operating Revenues Water Sales - Residential	\$ 1,966,664	\$ 2,163,392	\$ 1,948,334	\$ 2,360,069
35,758	38,637	37,402	Water Sales - Residential Water Sales - Commercial	394,230	425,007	388,522	463,641
7,153	7,500	6,176	Water Sales - Public Authorities	272,815	82,500	105,865	90,000
30	33	63	Bulk Water Sales	417	367	530	400
2,000	1,250	4,000	Connection Fees - Tap	20,368	13,750	18,076	15,000
7,207	5,833	6,375	Late Charge Fees	72,919	64,163	71,836	70,000
1,652	2,083	4,017	Reconnect/Meter Sets/Other Fees	24,926	22,913	31,136	25,000
8,581	8,750	8,617	Debt Service Surcharge	94,671	96,250	95,381	105,000
15,400	15,667	15,465	Management Infrastructure Surcharge	169,904	172,337	171,177	188,000
6,536	-		Miscellaneous Income	167,135	-	960	
256,498	276,425	250,685	Total Operating Revenues	3,184,049	3,040,679	2,831,817	3,317,110
			Operating Expenses				
	-		Employee Benefits	-	-	(87)	-
-	4,167	2	Water Purchased	17	45,837	46,615	50,000
168,507	168,507	168,507	Management & Operations Contract	1,818,577	1,853,577	1,853,577	2,022,084
(7,324)	-	9,501	Repair Cap Overage	20,821	-	114,616	_
1,127	-	3,349	Chemical Cap Overage	52,911	-	40,897	-
22,914	27,917	24,912	Utilities	258,108	307,087	248,897	335,000
3,832	2,500	2,631	Insurance	39,260	27,500	27,046	30,000
30,905	35,417	44,775	Repairs & Maintenance	227,710	389,587	377,081	425,000
-	83	-	Outside Services	/	917	407	1,000
(5,149)	833	2,328	Legal Expenses	105,676	9,167	9,800	10,000
(3,143)	-	2,320	Accounting/Audit	8,250	8,000	8,125	8,000
3,750	3,750	3,750	Bad Debts	41,250	41,250	41,250	45,000
3,730	3,730	3,730	Bond Trustee Fees	450	500	900	500
649	428	432	Dues	5,460	4,708	4,716	5,137
618	417	951	Office Expense	6,992	4,587	6,096	5,000
868	833	551	Rent Expense	3,497	9,163	25	10,000
808	523	-	Regulatory Assess Fees	5,037	5,753	4.703	6,271
178	125	69	KY 811 Services	1,882	1,375	1,797	1,500
	83	15					
1,541			Miscellaneous Expenses	24,378	917	(559)	1,000
292 222,708	275 245,858	303 261,525	Customer Deposit Interest Expense Total Operating Expenses	3,546 2,623,821	3,025 2,712,950	7,386 2,793,288	3,303 2,958,795
		(40.040)					
33,791	30,567	(10,840)	Net Income B/4 Other Income (Expenses)	560,228	327,729	38,530	358,315
			Other Income (Expenses)				
(38,522)	-		Capital Contributions	1,515,968	-	43,355	-
411	-	379	Interest Income	2,949		3,356	-
(11,506)	(8,333)	(4,928)	Interest Expense	(109,639)	(91,663)	(58,605)	(100,000)
63	62	(726)	Amortization	(4,832)	691	(7,661)	753
(62,083)	(65,000)	(61,000)	Depreciation	(682,917)	(715,000)	(683,000)	(780,000
-		-	Loan Issue Costs	-		(4,500)	-
(111,637)	(73,271)	(66,276)	Total Other Income (Expenses)	721,528	(805,972)	(707,056)	(879,247)
\$ (77,846)	\$ (42,704)	\$ (77,116)	Net Income (Loss) 4A-3	\$ 1,281,756	\$ (478,243)	\$ (668,526)	\$ (520,932)

Martin County Water District Inez, KY

Treasury Report

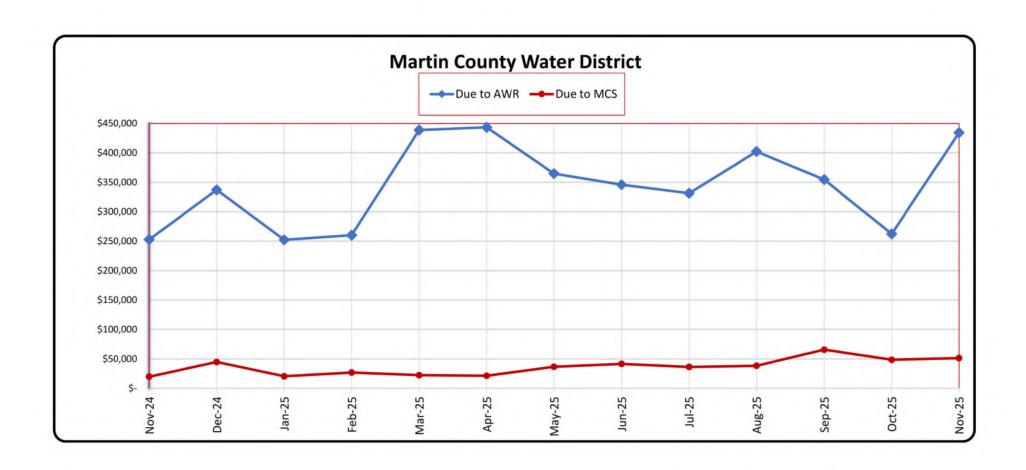
Billing Charges For the Month of: Nov-25 Water Revenue	\$	172,181.37
Water Revenue-Commercial	Ψ	35,758.46
Water Revenue-Commercial Exempt		7,152.67
Late Charges		7,206.52
Sales Taxes		2,534.37
Debt Service Surcharge		8,581.10
School Tax		6,433.46
Management Infrastructure Surcharge		15,400.19
Returned Check		236.10
Interest on Customer Deposits		(291.98)
Connection Fees		2,000.00
Other Miscellaneous Fees		1,631.61
Deposits Applied		(1,845.00)
Refund Checks Paid		-
Total Billing Charges	\$	256,978.87
Gallons Billed		12,700,540
Customers Billed	_	3,303
Accounts Receivable Nov-25		267.004.15
Beginning Balance		367,004.15
Billing Charges		256,978.87
Bad Debt (Write Offs) Recoveries		226.81
Accounts Receivable Collections End of Month Accounts Receivable	-	(252,299.05) 371,910.78
End of Month Accounts Acceptable		371,510.70
Operations Account		
Beginning Balance	\$	128,613.52
Deposits		
Accounts Receivable Collections		252,444.05
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account		(146,897.75)
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS		(146,897.75) 78,326.08
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received		(146,897.75) 78,326.08 1,295.00
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation		(146,897.75) 78,326.08 1,295.00 188,144.73
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens)		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 13,200.00
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 13,200.00 70,000.00
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 13,200.00 70,000.00 538,103.52
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements:		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 13,200.00 70,000.00 538,103.52
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements: Checks Written		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 13,200.00 70,000.00 538,103.52
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 13,200.00 70,000.00 538,103.52 (207,072.44) (256,894.23) (45,480.85)
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 13,200.00 70,000.00 538,103.52 (207,072.44) (256,894.23) (45,480.85) (6,731.20)
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Transfers to Disaster Relief - FEMA		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 70,000.00 538,103.52 (207,072.44) (256,894.23) (45,480.85) (6,731.20) (22,758.65)
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Transfers to Disaster Relief - FEMA Auto Drafted Utilities		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 70,000.00 538,103.52 (207,072.44) (256,894.23) (45,480.85) (6,731.20) (22,758.65) (128.99)
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Transfers to Disaster Relief - FEMA Auto Drafted Utilities Returned Checks		(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 70,000.00 538,103.52 (207,072.44) (256,894.23) (45,480.85) (6,731.20) (22,758.65) (128.99) (15.00)
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Transfers to Disaster Relief - FEMA Auto Drafted Utilities Returned Checks Bank Fees Sales and School Tax Payments	<u>s</u>	(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 70,000.00 538,103.52 (207,072.44) (256,894.23) (45,480.85) (6,731.20) (22,758.65) (128.99) (15.00)
Accounts Receivable Collections Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Transfers to Disaster Relief - FEMA Auto Drafted Utilities Returned Checks Bank Fees Sales and School Tax Payments End of Month Balance	\$	(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 13,200.00 70,000.00 538,103.52 (207,072.44) (256,894.23) (45,480.85) (6,731.20) (22,758.65) (128.99) (15.00) (19,480.60)
Accounts Receivable Collections - Pmts in EFT Revenue Account Sewer Billing Collections in Water Bank Acct - Due to MCS Customer Deposits Received Cincinnati Insurance - Flood - to be transferred to Sanitation Meter Project Funding 292 Telemetry Project Funding Miscellaneous Income (Hydrant Meter, Tokens) KIA Sanitation Fund - Due to MCS Transfers from Other District Accts Total Deposits Disbursements: Checks Written Pmts made to Sanitation for A/R Collections Transfers to Other District Accts Transfers to Disaster Relief - FEMA Auto Drafted Utilities Returned Checks Bank Fees Sales and School Tax Payments End of Month Balance	<u>s</u>	(146,897.75) 78,326.08 1,295.00 188,144.73 18,395.81 63,145.60 50.00 13,200.00 70,000.00 538,103.52 (207,072.44) (256,894.23) (45,480.85) (6,731.20) (22,758.65) (128.99) (15.00) (19,480.60) 108,155.08

Martin County Water District Inez, KY Treasury Report Summary of Cash & Investments November 30, 2025

		Beginning		Interest Earned, Net		
Bank Account		Balance	Deposits	of Fees	Payments	Ending Balance
Operations Account	\$	128,613.52	538,103.52		(558,561.96)	\$ 108,155.08
Revenue EFT Account	Þ	7,785.25	146,897.75		(70,309.10)	84,373.90
Debt Service Surcharge		1,062.54	7,795.85	0.06	(7,800.00)	1,058.45
Management Infrastructure Surcharge		1,188.86	13,990.63	0.00	(14,000.00)	1,179.58
Security Deposits		116,396.41	1,015.00	4.81	(14,000.00)	117,416.22
Cash on Hand		900.00	1,013.00	4.61	-	900.00
Total Unrestricted Cash	_	255,946.58	707,802.75	4.96	(650,671.06)	313,083.23
Restricted Cash						
ARC Grant		63.07		_	_	63.07
Rockhouse Project		16,593.57	10,800.00		(10,476.98)	16,916.59
Regions Bank-KY 2015E Martin County		94,213.88	10,476.98	295.50	-	104,986.36
KIA Bond & Interest		6,138.48	5,800.00	0.06	(5,632.44)	6,306.10
KY Assoc of Counties Leasing Trust		_	_	-	, , , , , ,	-
Depreciation Reserve		1,022.92	-	0.02	-	1,022.94
Old Rt 3 Waterline Rehab Project		75.00	-			75.00
Rt 40E Water Improvement Project		148,797.81	90,034.17	7.15	(238,731.02)	108.11
Disaster Relief Fund		-	22,051.24	0.12		22,051.36
Generator Project	-	1,252,577.04	6,079.37	41.22	(6,004.71)	1,252,692.92
Total Restricted Cash		1,519,481.77	145,241.76	344.07	(260,845.15)	1,404,222.45
Γotal Cash & Investments	\$	1,775,428.35	853,044.51	349.03	(911,516.21)	\$ 1,717,305.68

Martin County Water District Billing Summary

	Bi	lled	Gallons Billed #		Payments
Date	Revenue	YTD Total	(000'S)	Customers	Received
Nov-25	218,281	2,533,974	12,701	3,303	252,444
Oct-25	228,641	2,315,693	13,605	3,313	266,800
Sep-25	228,136	2,087,052	13,611	3,323	274,458
Aug-25	225,664	1,858,916	13,344	3,336	277,504
Jul-25	251,724	1,633,253	16,000	3,340	256,971
Jun-25	239,423	1,381,528	14,792	3,341	268,961
May-25	231,204	1,142,105	14,050	3,319	263,451
Apr-25	224,095	910,901	13,296	3,333	258,627
Mar-25	205,498	686,806	11,085	3,327	250,570
Feb-25	230,819	481,308	13,603	3,318	256,356
Jan-25	250,489	250,489	15,820	3,329	248,605
Dec-24	210,906	2,702,814	11,722	3,344	258,906
Nov-24	218,870	2,491,908	12,765	3,351	242,158



Martin County Water District BANK RECONCILIATION Operations

Period Ended:

BALANCE:

30-Nov-25

G/L#

BANK BALANCE: ADD: DEPOSITS IN TRANSIT LESS: OUTSTANDING CHECKS

\$ 241,933.38 ENTER FROM BANK STATEME ENTER ANY DEPOSITS TAKEN (\$133,778.30) DO NOT ENTER ANYTHING = L

\$ 108,155.08 **LINKED**

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	CHK DETAIL	AMNT
2/24/2025	11588	Kentucky Underground Protection	74.20
11/25/2025	11771	Martin Co Public Library	868.08
11/25/2025	11772	KY Underground	184.80
	11772	Mountain Water District	
11/25/2025			1.72
11/25/2025	11774	Verizon	11.38
11/25/2025	11775	Brian Cumbo	2,152.50
11/25/2025	11776	Jabo Supply Corp	2,635.34
11/25/2025	11777	Jabo Supply Corp	755.52
11/25/2025	11778	Jabo Supply Corp	3,532.65
11/25/2025	11779	Jabo Supply Corp	1,448.64
11/25/2025	11780	Jabo Supply Corp	3,155.14
11/25/2025	11781	Jabo Supply Corp	230.00
11/25/2025	11782	Jabo Supply Corp	79.95
11/25/2025	11783	Jabo Supply Corp	327.90
11/25/2025	11784	Jabo Supply Corp	2,750.99
11/25/2025	11785	Jones Oil Company	11,596.51
11/25/2025	11786	USA BlueBook	146.14
11/25/2025	11787	USA BlueBook	126.14
11/25/2025	11788	USA BlueBook	357.34
11/25/2025	11789	Micro-Comm	48,045.60
11/25/2025	11790	Bell Engineering	1,895.85
11/25/2025	11791	Bell Engineering	1,404.15
11/25/2025	11792	Bell Engineering	2,200.00
11/25/2025	11793	Bell Engineering	320.00
11/25/2025	11794	Bell Engineering	2,880.00
11/25/2025	11795	Bell Engineering	6,400.00
11/25/2025	11796	Mueller Water Products	2,441.88
11/25/2025	11797	Consolidated Pipe & Supply	468.27
11/25/2025	11798	Consolidated Pipe & Supply	1,118.63
11/25/2025	11799	Consolidated Pipe & Supply	72.55
11/25/2025	11800	Consolidated Pipe & Supply	558.03
11/25/2025	11801	Jabo Supply Corp	1,768.31
11/25/2025	11802	Jabo Supply Corp	3,302.70
11/25/2025	11803	Jabo Supply Corp	675.15
11/25/2025	11804	Jabo Supply Corp	2,848.76
11/25/2025	11805	Jabo Supply Corp	240.80
11/25/2025	11806	Jabo Supply Corp	722.40
11/25/2025	11807	Stites & Harbison	9,978.44
11/25/2025	11808	State Electric Supply Co	767.93
11/25/2025	11809	State Electric Supply Co	3,666.03
11/25/2025	11810	State Electric Supply Co	114.34
11/25/2025	11811	State Electric Supply Co	729.61
11/25/2025	11812	State Electric Supply Co	865.79
11/25/2025	11813		979.86
11/25/2025	11814	Tri Span Construction Kinkead & Stilz	
11/23/2025	11014	MITINEAU & SUIZ	8,878.28
TOTAL:			133,778.30

BOOK BALANCE BEGINNING OF MONTH:

\$ 128,613.52

Receipts:

Incode Payments Received	\$	183,972.38
Customer Deposits Water	3	\$1,015,00
Customer Deposits Sewer		\$180.00
Transfers from EFT		\$70,000.00
Transfers from Security Deposit		
Hydrant Meter	\$	20.00
Prestonsburg Utilities		
Tokens		\$30.00
Barrels		
292 Telemetry Project Funding		63,145.60

Meter Project Funding	18,395.81		
Cincinnati Insurance Fund	188,144.73		
KIA Sanitation Fund, will transfer to MCS Ops	\$ 13,200.00		
	s	5	538,103.52

DISBURSEMENTS:

Accounts Payable Checks	\$198,099.00
Payments to Sanitation Fund	74,895.70
Transfer to Security Denocite	1 600 00
Transfer to Security Deposits Transfer to DSS	1,600.00
	7,795.85
Transfer to MIS	13,990.63
Transfer to KIA	5,800.00
Transfer to RD Sinking (Regions)	10,800.00
Transfer to Generator Project	5,800.00
City of Paintsville	58.60
Big Sandy Rural Electric	2,093.25
AEP Online Pmts (Electric)	20,606.80
Dept of Revenue-KY Tax Pmt-Sales Tax	5,488.53
Dept of Revenue- KY Tax Pmt- School Tax	13,992.07
NSF	128.99
NSF Bank Fee	15.00
ESI Tech Payment Auto Debit	229.43
Diesel Fuel	4,053.58
Transfer to Wtr Disaster Relief Fund	\$6,731.20
Transfer to San Disaster Relief Fund	181,413.53
Transfer to Generator Project for Deluxe Chk Reimbursement	279.37
Magnolia Lease	4,690.43

\$558,561.96

BOOK BALANCE END OF MONTH:

\$ 108,155.08

VARIANCE \$ 0.00

	or - Trial Balance	Thursday, December 4, 2025 Page 1 / 1
	unty Water District	
No.	Name	
V00003	MARTIN COUNTY WATER DISTRICT	-155.34
V00005	CONSOLIDATED PIPE & SUPPLY CO.,	-2,856.66
V00006	BRIAN CUMBO	-2,625.00
V00007	KENTUCKY UNDERGROUND PROTEC	-177.80
V00009	MARTIN COUNTY PUBLIC LIBRARY	-868.08
V00010	ALLIANCE WATER RESOURCES, INC.	-434,342.44
V00012	XYLEM	-29,268.07
V00022	UNITED RENTALS	-8,003.95
V00024	KENTUCKY FARMERS BANK	-5,894.52
V00034	RAILROAD MANAGMENT COMPANY	-678.89
V00039	MICRO-COMM, INC.	-21,489.50
V00058	JABO SUPPLY CORPORATION	-2,205.22
V00059	HD SUPPLY, INC dba USABLUEBOOK	-261.34
V00062	BADGER DAYLIGHTING CORP.	-4,125.44
V00075	S4 WATER SALES AND SERVICE, LLC	-14,502.00
V00078	PRIME AE GROUP, INC.	-8,400.00
V00080	JONES OIL COMPANY, INC.	-8,935.33
V00083	STITES & HARBISON PLLC	-4,680.00
V00093	VERIZON COMMUNICATIONS	-63.58
V00094	TRI SPAN CONSTRUCTION LLC	-957.14
V00095	ODELLS TRUCKING COMPANY LLC	-3,000.00
V00097	KINKEAD & STILZ	-16,542.23
Total for D	OOMESTIC	-570,032.53
Total in \$		-570,032.53

Martin County Water District, Inez KY List of Bills for Consideration 16-Dec-25

	<u>Vendor</u> <u>Description</u>		Amount
	Operations Account		
REC	URRING CHARGES		
1	AEP	Electric (26 bills) Estimated	20,037.74
2	Big Sandy RECC	Electric (9 bills) Estimated	1,747.31
3	Paintsville Utilities	Electric for token (9/01/25 to 10/01/2025) Estimated	73.25
4	Debt Service Surcharge (DSS)	Estimated (actual collected will be paid)	7,978.27
5	Management Inf. Surcharge (MIS)	Estimated (actual collected will be paid)	14,298.25
6	Sales tax	10/2025 (estimated)	2,775.93
7	School tax	10/2025 (estimated)	7,132.83
8	Alliance Water Resources	11/16/25-11/30/25 O&M services INV106093	84,253.50
9	Alliance Water Resources	Credit Card Evans Hardware	54.56
10	Alliance Water Resources	Credit Card Evans Hardware	59.85
11	Alliance Water Resources	Credit Card Evans Hardware	151.25
12	Alliance Water Resources	Credit Card Evans Hardware	88.99
13	Alliance Water Resources	Credit Card Evans Hardware	126.74
14	Alliance Water Resources	Credit Card Evans Hardware	127.58
15	Alliance Water Resources	Interest on Past-Due Invoices	870.40
16	Alliance Water Resources	12/1/25-12/15/25 O&M services INV106121	84,253.50
17	Alliance Water Resources	Credit Card Evans Hardware	62.52
18	Alliance Water Resources	Credit Card Evans Hardware	74.08
19	Alliance Water Resources	Credit Card Evans Hardware	178.90
20	Alliance Water Resources	Credit Card Evans Hardware	63.59
21	Brian Cumbo	Legal Fees	2,625.00
22	Estech Systems (ESI)	Phone System (November)	229.43
23	Jones Oil Company	Diesel	8,935.33
24	Kentucky Underground	811 Services (November)	177.80
25	Lease One Magnolia	Vehicle Leases	4,690.43
26	Martin County Public Library	Rent (December)	868.08
27	Martin County Water District	Sanitation (November)	155.34
28	Mountain Water District	Purchased Water	
29	NexBillPay	Fees (November)	73.00
30	Verizon	Vehicle Tracking System	63.58
31		,	30.103
32			
-			
NON	RECURRING CHARGES		
33	Consolidated Pipe & Supply	Parts *(Meter Project)	1,099.24
34	Consolidated Pipe & Supply	Parts	175.00
35	Jabo	Parts	704.92
36	Kinkead & Stilz	Legal Fees (10-1-25 to 10-31-25)	16,542.23
37	Stites & Harbison PLLC	Legal Fees (10-10-25)	4,680.00
38	Tri Span Construction (LC Sand & S		957.14
20	USA Bluebook	supplies	261.34

TOTAL

			\$	266,646.90
Operation	is Account - Debt	Service Funding	Tra	nsfer Amounts
1 KIA		Monthly funding for KIA Bond/Loan	\$	5,800.00
2 KACo/KY I	Farmers	Monthly Interest Payment for Generator Project	\$	5,800.00
3 KRW/Regio	ons Bank	Monthly funding for loan	\$	10,800.00
TOTAL			\$	22,400.00
TOTAL O	PERATIONS			
PAST D	OUE ACCOUNTS	(Based on cash availabilty)		11/30/2025
Alliance	Water Resources		\$	262,268.34
1 TOTAL			\$	262,268.34
Total Pa	st Due Accounts		\$	262,268.34
Security I	Deposit Account			
Customer				
1 Joseph York		Deposit refund due to customer	\$	69.53
2 Doug Black	burn	Deposit refund due to customer	\$	3.96
3 Kadience Si	mpson	Deposit refund due to customer	\$	45.68
4 Addiction R	ecovery Care	Deposit refund due to customer	\$	58.63
5 Ronnie Bow	ven .	Deposit refund due to customer	\$	23.66
6 Shawna Rus	t	Deposit refund due to customer	\$	3.49
TOTAL				

\$

204.95



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

Martin County Water District

December 2025

Administrative

Water Treatment

WTP to Distribution

November Average- 1.21 MG Daily

WTP is currently averaging 1.20 MG Daily

Reservoir on 3rd screen

DOW conducted year end Inspection – No Violations

Mixer motor unit #3 - Installed and running

4th QTR TTHM/HAA Samples – No Violations

Repaired plumbing for meter test bench

Water Distribution

Fixed a total of 30 water leaks in the distribution system – Estimated 1.94 MG

Purchased 2 HP jet pump that will serve as a backup for 5 Booster pump stations

Covering exposed lines and insulating meter boxes in preparation for winter

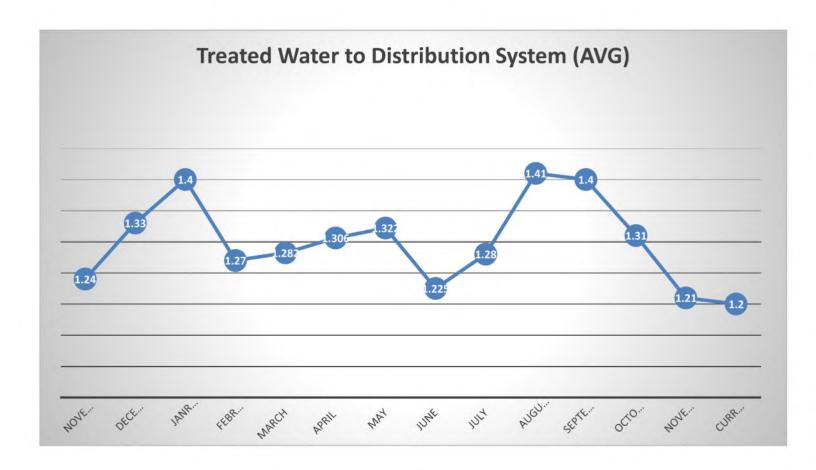
Checked all heaters in booster pump stations in preparation for winter

Portable generator on standby for recent winter weather events

Installed new transducer for suction side at Big Elk BPS

40E BPS Motor- Still awaiting end housing

40W BPS – VFD is delivered to vendor, still awaiting fuse holders



Regulatory

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



Water Plant Operation November 2025

Water Pumped				
Raw Water Treated (gallons)	39,115,000			
Finished Water Treated (gallons)	36,560,000			
Total Water Metered/Billed (gallons)	12,732,800			
Total Water Pumped to Airport tank	2,916,000			
Water Plant Usage (gallons)	407,000			
Backwash Water Usage (gallons)	416,000			
Raw Water Average Daily Flow Treated (gallons)	1,303,833			
Raw Water Maximum Daily Flow Treated (gallons)	1,399,000			
Fluoride Used (lbs.)	324.60			
Chlorine Used (lbs.)	1,185			
Lab Tests	3,815			
Langelier Saturation Index	-0.109 / -0.331			

Water Quality Analysis November 2025

Routine	Special	Repeat
10 (Pass)	6 (Pass)	0
	Reported	Minimum Limit
30	0.80 mg/l Average	0.6 mg/l
Total- 35 Free- 35	Low Readings Total – 0.54 mg/L Free – 0.51 mg/L	0.2 mg/l
	10 (Pass) 30 Total- 35	10 (Pass) 6 (Pass) Reported 30 0.80 mg/l Average Low Readings Total - 0.54 mg/L



Customer Service Request and Work Orders

Meter Reads	3302
Meter Sets	21
Turn offs-Close account	25
Taps	2
Meter Changes	8
Disconnects for Non-payment	34
Boil Notices	3
Line Locates	122
Water Leaks/Breaks	15
Other/Investigates	152



Martin County Water District

Water Main & Service Line Breaks

Date	Location of Leak or Line Break	Calculated Loss for Month		
11/3/25	87 Setser Br	59,087		
11/4/25	211 Milo subdivision Rd	482,546		
11/4/25	154 Kenney Dr	112,594		
11/4/25	243 Ratliff Town Rd	19,696		
11/5/25	26 Estep Ln	19,696		
11/6/25	1080 W Main St	16,085		
11/6/25	1030 W Main St	19,696		
11/6/25	223 Hinkle Vly	11,817		
11/10/25	1971 Rockcastle Rd	15,757		
11/10/25	21 E Main St	15,757		
11/12/25	16 Fields Trailer CT	145,092		
11/12/25	147 E Main St	23,635		
11/13/25	173 Boone Br	11,817		
11/14/25	5336 N Wolf Crk	11,817		
11/14/25	1133 Pigeon Roost Rd	19,696		
11/14/25	15 Hickman Hts	11,817		
11/14/25	5412 Rockcastle Rd	15,757		
11/15/25	1030 W Main St	19,696		
11/17/25	105 Groundhog Rd	19,696		
11/18/25	345 Collins Crk	32,170		
11/18/25	5336 N wolf Crk	19,696		
11/18/25	35 Mckinney Rd	11,817		
11/18/25	330 Moore Br	15,757		
11/19/25	1030 W Main St	19,696		
11/19/25	4252 Blacklog Rd	15,757		
11/20/25	2068 Blacklog Rd	590,872		
11/24/25	1904 Evans Hill Rd	3,939		
11/24/25	234 Long Br	157,566		
11/25/25	30 W Main St	11,817		
11/26/25	1904 Evans Hill Rd	13,568		

Total Gallons Lost Due to Line Breaks: 1,944,407



Repair Expenses Ending October 2025

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$542	\$5,000	11 %
Vehicle Maintenance	\$26,096	\$20,000	130 %
Water Plant Maintenance	\$9,386	\$7,000	134 %
Distribution System Maintenance	\$67,677	\$50,000	135 %
Water Meter Maintenance	\$461	\$10,000	5 %
Street Maintenance	\$0	\$8,000	4
Totals	\$104,162	\$100,000	104 %

Chemical Expenses Ending October 2025

	Actual YTD	Annual Budget	% Budget
Expended			/ Line Item
Sodium Bisulfite	\$6,856	\$0.00	-
Sodium Hydroxide	\$8,570	\$11,000	78 %
Polymer	\$1,311	\$5,000	26 %
Alum (DELPAC)	\$46,715	\$30,000	156 %
Chlorine	\$35,927	\$30,000	120 %
Permanganate	\$26,038	\$19,000	137 %
Fluoride	\$5,563	\$7,000	61 %
Chemicals Other - Water	\$13,602	\$8,000	145 %
Totals	\$144,581	\$110,000	131 %



Martin County Water District

Notes:

1) Building & Grounds Maintenance

a. \$0.00

2) Vehicle Maintenance

a. Advanced Auto: \$13.32 – Trailer plug in

b. Capital Tire: \$382.64 - Tires for trailer

c. Evans Hardware: \$56.07 - Excavator grease

d. Evans Hardware: \$1.05 - Hardware for trailer

e. Evans Hardware: \$0.99 – Hardware for trailer

f. Carparts.com: \$70.52 – Parts for bumper F150

g. Carparts.com: \$63.26 - Parts for bumper F150

h. Evans Hardware: \$12.71 - Pin for trailer

Total Activities: \$600.56

3) Water Plant Maintenance

a. Walmart.com: \$40.33 – SD cards and usb drive for Hach controllers

b. Lowes: \$30.07 – Receptacle and receptacle covers for chemical room

Total Activities: \$70.40

4) Well Maintenance

a. \$0.00

5) Distribution System Maintenance

a. Evans Hardware: \$42.37 – Bale straw for restorations

b. Evans Hardware: \$24.00 - Fittings for pressure gauges

c. Evans Hardware: \$31.77 - Pressure gauge and fitting

d. Evans Hardware: \$19.59 – Fitting for hydrant pressure gauge

e. Evans Hardware: \$26.46 - Caulk and foam for winterizing telemetry panels

f. Evans Hardware: \$10.90 – Fittings for pressure gauges

g. Evans Hardware: \$36.54 – Bale straw for restorations

h. USPS: \$120.90 - Postage to ship back Microcomm parts

Total Activities: \$339.53

6) Meter Maintenance

a. \$0.00

7) Sodium Bisulfite

a. \$0.00



8) Sodium Hydroxide

a. \$0.00

9) Polymer

a. \$0.00

10) Alum (DELPAC)

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

Total Activities: \$2,123.40

11) Chlorine

a. CITCO: \$1,035.16 b. CITCO: \$1,767.07

Total Activities: \$2,802.23

12) Sodium Permanganate

a. CITCO: \$2,083.03

Total Activities: \$2,083.03

13) Fluoride

a. CITCO: \$1,288.95

Total Activities: \$1,288.95

14) Chemicals Other - Water

a. CITCO: \$1,779.30b. CITCO: \$217.30

Total Activities: \$1,996.60



Version: 2025.1

June, 2025

KENTUCKY DIVISION OF WATER DRINKING WATER BRANCH

Indicate one

with "X"

SURFACE WATER (SW)

GROUNDWATER (GW) WITH FILTRATION

MONTHLY OPERATION REPORT (MOR)--ALL WATER SYSTEMS

Treatment plants only: Was

plant operating this month? Yes

MONT	FH & YEAR (mm/yyyy)	<mark>11/2025</mark>		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:	ı	CLASS	CERTIFICATION NUMBER
Business hours	Michael Sartin		Treatment IVA	21944
	Kody T Rainwater		Treatment IVA	79751
	Colby May		Distribution III	81587
	Justin Staton		Distribution III	78548
After hours / Emergency	Michael Sartin		Treatment IVA	21944
	Kody T Rainwater		Treatment IVA	79751
	Garrett McKinney		Treatment IIIA	85525
	Joshua W Vaughan		Treatment IIA	84357
TREATMENT PLANTS COMPLET	CEIVED BY THE DIVISION OF WA		Basin Number:	Date cleaned:
1. DESIGN CAPACITY (GPD):	1667	5. Settling basins:	1	8/17/2025
2. TYPE OF FILTRATION USED:	Dual Media		2	9/5/2025
3. DESIGN FILTRATION RATE (gpm/sq. ft.): 4. PERCENT BACKWASH	2.66		3	9/26/2025
WATER USED:	1.1%	9-		-
	e YELLOW pages. In plants should also fill out the GR vater systems or circumstances. Pl ersonally examined and am familiar w information, I believe the submitted ir including the possiblity of fine and im.	REEN pages. ease contact yo ith the information formation is true, prisonment. See I	ur regional TA if you are n submitted herein. Based accurate and complete. I KRS 224.99-010 and 401	d on my inquiry of those individuals am aware that there are significant

DAY	RAW WATER TREATED	HOURS PLANT OPERATED (Enter data for each day water was withdrawn at intake)	COAGULANT		COAGULANT		pH ADJUSTMENT (pre)	
			Balantan aktor	dia.				
			Polyaluminum chlor Del Pac 2020	ride	Polyacrylamide Sterrfloc 886		TYPE IN BRANE	
					Liquid		CHOOSE CHEMICAL FOR	
			100.00		100.00		% ACTIVE INGREDIENT	
			LBS	PPM	LBS	РРМ	LBS	PPM
1	1,384,000	24.0	194.6	16.86	4.2	0.36		
2	1,308,000	24.0	194.6	17.84	4.2	0.39		
3	1,293,000	24.0	194.6	18.04	4.2	0.39		
4	1,318,000	24.0	194.6	17.70	4.2	0.38		
5	1,321,000	24.0	92.2	8.37	4.2	0.38		
6	1,307,000	24.0	194.6	17.85	4.2	0.39		
7	1,320,000	24,0	133,1	12,09	4,2	0.38		
8	1,285,000	24.0	92.2	8.60	4.2	0.39		
9	1,399,000	24.0	133.1	11.41	4.2	0.36		
10	1,369,000	24.0	153,6	13,45	4,2	0.37		
11	1,226,000	24.0	133.1	13.02	4.2	0.41		
12	1,281,000	24.0	153.6	14.38	4.2	0.39		
13	1,362,000	24.0	163.8	14.42	4.2	0.37		
14	1,364,000	24.0	122.9	10.80	4.2	0.37		
15	1,319,000	24.0	133.1	12.10	4.2	0.38		
16	1,283,000	24.0	133.1	12.44	4.2	0.39		
17	1,287,000	24.0	184.3	17.17	4.2	0.39		
18	1,285,000	24.0	133.1	12.42	4.2	0.39		
19	1,320,000	24.0	133.1	12.09	4.2	0.38		
20	1,344,000	24.0	133.1	11.88	4.2	0.37		
21	1,292,000	24.0	133.1	12.35	4.2	0.39		
22	1,156,000	22.0	133.1	13.81	4.2	0.44		
23	1,242,000	24.0	133.1	12.85	4.2	0.41		
24	1,275,000	24.0	184.3	17.33	4.2	0.39		
25	1,299,000	24.0	133.1	12.29	4.2	0.39		
26	1,359,000	24.0	163.8	14.46	4.2	0.37		
27	1,363,000	24.0	133.1	11.71		0.37		
28	1,285,000	24.0	122.9	11.47		0.39		
29	1,233,000	24.0	133.1	12.95		0.41		
30	1,236,000	24.0	122.9	11.92		0.41		
31			77.00	1				
TOTAL	39,115,000	718.0	4393.0		126.0			
TOTAL								_

Return to Bookmarks DAY	pH ADJUSTMENT (post) Caustic soda (sodium hydroxide) Caustic Soda UNIVAR		Note: Chlorine dioxide is to be recorded on Page 6 DISINFECTANT (pre - location 1) Sodium hypochlorite (bleach, 12.5 percent) Liquichlor		Note: Chlorine dioxide is to be recorded on Page 6 DISINFECTANT (pre - location 2 - optional) SELECT CHEMICAL TYPE IN BRAND NAME		DISINFECTANT (post) Sodium hypochlorite (bleach, 12.5 percent) Liquichlor		AMMONIA SELECT CHEMICAL TYPE IN BRAND NAME												
											Liquid	Liquid		Liquid		CHOOSE CHEMICAL FORM		Liquid		CHOOSE CHEMICAL FORM	
											100.00		100.00		% ACTIVE INGREDIENT		100.00		% ACTIVE INGREDIENT		
		LBS	РРМ	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM										
	1	0.0		20,9	1.81			21.6	1.87												
2	0.0		20.9	1.92			21.6	1.98													
3	0.0		20.9	1.94			21.6	2.00													
4	0.0		20.9	1.90			21.6	1.97													
5	0.0		20.9	1.90			21.6	1.96													
6	0.0		20.9	1.92			21.6	1,98													
7	0.0		20,1	1.83			21,4	1,94													
8	0.0		19.2	1.79			21.5	2.00													
9	0.0		19.2	1.65			21.6	1.85													
10	0.0		19,2	1.68			21,6	1,89													
11	0.0		19.2	1.88			21.5	2.10													
12	0.0		19.2	1.80			21.1	1.98													
13	0.0		19.2	1.69			21.3	1.87													
14	0.0		19,2	1,69			21.6	1,90													
15	0.0		19.2	1.75			21.6	1.96													
16	0.0		19.2	1.80			21.6	2.02													
17	0.0		19.2	1.79			21.6	2.01													
18	0.0		19.2	1.79			21.6	2.02													
19	0.0		19.2	1.74			21.6	1.96													
20	0.0		19.2	1.71			21.6	1.93													
21	0.0		19.2	1.78			20.5	1.90													
22	0.0		18.9	1.96			17.6	1.82													
23	0.0		17.3	1.67			17.9	1.73													
24	0.0		17.3	1.63			18.6	1.75													
25	0.0		17.3	1.60			17.9	1.65													
26	0.0		17.3	1.53			19.2	1.69													
27	0.0		17.3	1.52			19.6	1.73													
28	0.0		15.9	1.48			19.5	1.82													
29	0.0		14.9	1.45			19.2	1.86													
30	0.0		14.9	1.44			19.5	1.89													
31																					
TOTAL			565.4				620.3														
AVERAGE	0.0		18.8	1.73			20.7	1.90													

teturn to lookmarks									
	CARE	BON	Permanganate (KMnO ₄ or NaMnO ₄)		CORROSION INHIBITOR (Orthophosphate or blended phosphate that contains at least 30% orthophosphate)**		SEQUESTRANT (polyphosphate or blended phosphate)		
DAY	Liquid carbon solution Thorn Sorb Liquid 100.00		Sodium permanganate (NaMnO4) Carusol Liquid 100.00		SELECT CHEMICAL		SELECT CHEMICAL		
באמ					TYPE IN BRAND NAME CHOOSE CHEMICAL FORM % ACTIVE INGREDIENT		TYPE IN BRAND NAME CHOOSE CHEMICAL FORM % ACTIVE INGREDIENT		
	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM	
1	0.0		4.6	0.40					
2	0.0	1	0.0						
3	0.0		0.0						
4	0.0		0.0						
5	0.0		0.0						
6	0.0		0.0						
7	0,0		0,0						
8	0.0		0.0						
9	0.0		0.0						
10	0.0		0.0						
11	0.0		0.0						
12	0.0		0.0						
13	0.0		0.0						
14	0,0		0.0						
15	0.0		0.0						
16	0.0		0.0						
17	0.0		0.0						
18	0.0		0.0						
19	0.0		0.0						
20	0.0		0.0						
21	0.0		0.0						
22	0.0		0.0						
23	0.0		0.0						
24	0.0		0.0						
25	0.0		0.0						
26	0.0		0.0						
27	0.0		0.0						
28	0.0		0.0						
29	0.0		0.0						
30	0.0		0.0						
31									
TOTAL			4.6						
AVERAGE	0.0		0.2	0.40					

Return to Bookmarks	WATER	R QUALI	TY AN	ALYTIC	AL RE	SULTS	(Use uni	ts: mg/L o	r PPM unl	ess other	wise speci	fied)		
		рН			TAL LINITY		TAL NESS		ILORINE	PLAN (SMALL GV	AL T TAP V SYSTEMS	TUR	BIDITY (NTU)
DAY	RAW	TOP OF FILTER	TAP	RAW	ТАР	RAW	TAP	TOTAL	FREE	TOTAL	FREE	RAW (max.)	SETTLED WATER	PLANT TAP
1	8.16	8.15	8.03	185	185	243	238	0.72	0.67			1.87	0.42	0.15
2	8.19	8.13	8.00	182	174	231	233	0.76	0.67			1.75	0.42	0.16
3	8.17	8.12	8.00	179	169	228	229	0.70	0.63			1.67	0.34	0.16
4	8.16	8.15	8.04	181	173	230	232	0.73	0.66			1.71	0.28	0.16
5	8.17	8.16	8.05	184	176	233	231	0.68	0.61			1.64	0.29	0.16
6	8.19	8.17	8.03	181	177	229	231	0.75	0.64			1.41	0.32	0.15
7	8.19	8.19	8.08	187	176	246	248	0.74	0.67			2.10	0.39	0.15
8	8.20	8.18	8.07	185	173	249	243	0.68	0.63			2.02	0.30	0.16
9	8.15	8.17	8.09	190	186	250	249	0.63	0.58			2.05	0.33	0.15
10	8.22	8.20	8.12	189	183	247	247	0.65	0.58			1.87	0.38	0.15
11	8.20	8.19	8.09	187	183	244	245	0.71	0.62			2.11	0.36	0.15
12	8.21	8.16	8.06	190	184	247	246	0.60	0.53			1.96	0.48	0.14
13	8.18	8.16	8.05	193	195	255	250	0.57	0.48			1.70	0.62	0.13
14	8.18	8.15	8.06	191	187	253	247	0.60	0.48			1.73	0.64	0.15
15	8,19	8,15	8.04	188	181	257	251	0.58	0.48			1,54	0,62	0,15
16	8,14	8,13	8.02	189	188	258	259	0.67	0.60			1.93	0,60	0,13
17	8.13	8,12	8.02	187	185	255	257	0.68	0.62			1.86	0.62	0.13
18	8.15	8.13	8.03	189	186	257	257	0.79	0.68			1.91	0.53	0.14
19	8.17	8.15	8.04	192	189	258	254	0.77	0.70			2.02	0.50	0.13
20	8.18	8.12	8.04	190	185	255	255	0.76	0.71			2.11	0.54	0.13
21	8.20	8.12	8.04	188	185	257	254	0.71	0.65			2.03	0.54	0.13
22	8.18	8.14	8.02	191	186	255	255	0.70	0.64			1.92	0.51	0.13
23	8.16	8.13	8.02	187	186	252	253	0.62	0.55			2.21	0.55	0.13
24	8.16	8.12	8.01	188	186	254	255	0.64	0.55			2.27	0.58	0.14
25	8.17	8.20	8.06	184	182	250	252	0.71	0.64			2.03	0.58	0.12
26	8.21	8.15	8.05	181	180	246	249	0.71	0.65			1.94	0.64	0.11
27	8.13	8.16	8.05	186	190	255	247	0.63	0.55			1.55	0.58	0.12
28	8.18	8.17	8.05	186	175	244	248	0.63	0.54			1.28	0.60	0.12
29	8.14	8.15	8.04	181	188	246	245	0.63	0.55			1.30	0.56	0.12
30	8.13	8.13	8.03	180	177	243	245	0.51	0.43			1.45	0.54	0.13
31			5.55									,,,,,	2.0.	55
AVG.:	8.17	8.15	8.04	186.37	182.33	247.57	246.83	0.68	0.60			1.83	0.49	0.14

KY0800273 11/2025

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)

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

	IR	ON	MANG	ANESE	ОКТНОРН	OSPHATE	Total Dissolved Solids (TDS)	Residual: P Line Chlori (answer Chloramine	ily Chlorine lant Tap On- ne Analyzer 4-log and questions at page first)	LOG INACTIV- ATION	RAINFALL	WATER TEMP.
DAY	RAW	ТАР	RAW	TAP	RAW	TAP	TAP	FREE		ст	INCHES	F
1	0.11	0.01	0.04	0.02				1.65			0.00	15.1
2	0.11	0.01	0.03	0.02				1.85			0.07	15.0
3	0.10	0.00	0.04	0.01				1.74			0.00	15.1
4	0.12	0.00	0.03	0.02				1.75			0.00	15.3
5	0.13	0.00	0.04	0.01				1.74			0.00	15.0
6	0.10	0.00	0.03	0.01		- 1		1.65			0.00	15.2
7	0.14	0.00	0.03	0.01				1.80			0.00	13.9
8	0.14	0.01	0.04	0.01				1.65			0.52	14.1
9	0.13	0.01	0.04	0.01				1.56			0.02	13.9
10	0.11	0.00	0.03	0.01				1.01			0.00	13.6
11	0.13	0.00	0.04	0.01				1.53			0.02	13.7
12	0.10	0.00	0.03	0.01				1.70			0.00	13.9
13	0.11	0.00	0.03	0.01				1.75			0.00	12.2
14	0.11	0.01	0.03	0.01				1.80			0.00	11.7
15	0.12	0.01	0.03	0,01				1,80			0.00	11.6
16	0.11	0,00	0.03	0.01				1,87			0.00	11.6
17	0.13	0.00	0.03	0.01	11 11			1.94			0.00	12,1
18	0.11	0.00	0.03	0.01				1.90			0.00	11.6
19	0.12	0.00	0.03	0.01				1.81			0.63	11.7
20	0.13	0.00	0.03	0.01				1.83			0.00	12.3
21	0.10	0.00	0.03	0.01				1.75			0.00	12.1
22	0.12	0.00	0.03	0.01				1.63			0.52	11.9
23	0.13	0.00	0.03	0.01				1.74			0.02	12.2
24	0.13	0.00	0.04	0.01				1.63			0.00	11.9
25	0.10	0.00	0.03	0.01				1.70			0.02	11.7
26	0.14	0.00	0.03	0.01				1.65			0.31	12.2
27	0.12	0.01	0.04	0.01				1.70			0.00	11.7
28	0.05	0.00	0.03	0.01				1.75			0.00	11.3
29	0.10	0.01	0.03	0.01				1.70			0.00	10.6
30	0.11	0.00	0.03	0.01				1.80			0.00	10.2
31												
AVG.:	0.12	0.00	0.03	0.01		1		1.71			0.07	12.8

KY0800273 11/2025 Monthly Minimum Disinfectant Residual: 1.01

Number of readings: 30 0

For Free Chlorine, # less than 0.2 mg/L: 0

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

Rainfall

2.13

Return to Bookmarks		ED FILTER EFFL or all water treatme		OUR TUR	RBIDITY R	EADINGS		KY0800273	11/2025
DAY	Hours Plant Operated	# CFE Turbidity Samples Req'd	Mid - 4 am	4 am - 8 am	8 am - Noon	Noon - 4 pm	4 pm - 8 pm	8 pm - Mid	Daily Maximum
1	24.0	6	0.10	0.09	0.09	0.09	0.09	0.10	0.10
2	24.0	6	0.10	0.10	0.09	0.13	0.11	0.10	0.13
3	24.0	6	0.10	0.10	0.10	0.10	0.10	0.10	0.10
4	24.0	6	0.10	0.10	0.09	0.09	0.10	0.10	0.10
5	24.0	6	0.10	0.10	0.10	0.11	0.11	0,11	0.11
6	24.0	6	0.11	0.10	0.10	0.10	0.10	0.12	0.12
7	24.0	6	0.11	0.10	0.10	0.10	0.10	0.12	0.12
8	24.0	6	0.11	0.10	0.10	0.10	0.11	0.12	0.12
9	24.0	6	0.11	0.11	0.11	0.11	0.10	0.11	0.11
10	24.0	6	0.11	0.10	0.12	0.11	0.11	0.10	0.12
11	24.0	6	0.10	0.10	0.10	0.10	0.10	0.10	0.10
12	24.0	6	0.10	0.10	0.09	0.09	0.09	0.08	0.10
13	24.0	6	0.08	0.08	0.08	0.08	0.08	0.07	0.08
14	24.0	6	0.07	0.07	0.07	0.07	0.12	0.11	0.12
15	24.0	6	0.11	0.12	0.08	0.09	0.08	0.07	0.12
16	24.0	6	0.08	0.07	0.07	0.08	0.07	0.08	0.08
17	24.0	6	0.08	0.07	0.07	0.07	0.07	0.07	0.08
18	24.0	6	0.07	0.07	0.07	0.07	0.07	0.07	0.07
19	24.0	6	0.07	0.07	0.07	0.07	0.07	0.05	0.07
20	24.0	6	0.07	0.07	0.05	0.07	0.07	0.08	0.08
21	24.0	6	0.07	0.06	0.07	0.06	0.07	0.07	0.07
22	22.0	6	0.06	0.07	0.06	0.06	0.06	0.06	0.07
23	24.0	6	0.06	0.06	0.06	0.05	0.06	0.05	0.06
24	24.0	6	0.06	0.06	0.05	0.06	0.06	0.06	0.06
25	24.0	6	0.05	0.05	0.05	0.05	0.05	0.06	0.06
26	24.0	6	0.06	0.05	0.05	0.05	0.05	0.06	0.06
27	24.0	6	0.05	0.05	0.05	0.05	0.05	0.06	0.06
28	24.0	6	0.04	0.06	0.06	0.04	0.07	0.07	0.07
29	24.0	6	0.07	0.05	0.06	0.06	0.06	0.06	0.07
30	24.0	6	0.06	0.06	0.05	0.06	0.06	0.06	0.06
31									
Total	718.0	180	Total #	of CFE turk	idity samp	es reported	in month:	180	0.13
	(choos	Filtration type: se Y or N for each)	Co	nventional	Y	Diatomac	eous earth		
Number o	of samples	exceeding:	0.1 NTU	Direct 25	0.3 NTU	0	Slow sand 1 NTU	0	
		ition, the number o	of samples	exceeding:	1 NTU	0	5 NTU	0	
	(Ch	oose 'Y' if using alte		ve Filtration ition instead		d filtration ty	/pe)		

						TURBI lants; op								KY08002
DAY							Filte	er Num	ber:			,		
DAY	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	#13	#14
1	0.11	0.07	0.11	0.11	0.13	0.18								
2	0.11	0.06	0.23	0.10	0.13	0.13								
3	0.11	0.06	0.12	0.10	0.12	0.11								
4	0.11	0.06	0.12	0.10	0.12	0.10								
5	0,11	0.06	0.12	0.19	0.12	0.10								
6	0.15	0.07	0.12	0.12	0.12	0.10								
7	0.13	0.09	0.12	0.13	0.12	0.10								
8	0.13	0.09	0.11	0.11	0.18	0.10								
9	0.09	0.09	0.11	0.11	0.14	0.16								
10	0.08	0.08	0.10	0.14	0.13	0.11				W				
11	0.08	0.08	0.10	0.11	0.12	0.10								
12	0.08	0.07	0.09	0.10	0.11	0.09								
13	0.08	0.07	0.10	0.09	0.09	0.07								
14	0.07	0.07	0.11	0.08	0.33	0.06								
15	0.07	0.07												
16	0.12	0.06	0.09	0.08	0.09	0.05								
17	0.09	0.06	0.09	0.07	0.12	0.05								
18	0.08	0.06	0.10	0.08	0.08	0.04				i li				
19	0.08	0.06	0.10	0.08	0.08	0.04								
20	0.08	0.07	0.09	0.08	0.09	0.10								
21	0.07	0.07	0.09	0.08	0.07	0.08								
22	0.07	0.07	0.09	0.09	0.07	0.07								
23	0.07	0.08	0.08	0.09	0.10	0.05								
24	0.06	0.06	0.07	0.07	0.14	0.04								
25	0.06	0.05	0.08	0.07	0.13	0.04								
26	0.06	0.05	0.10	0.07	0.08	0.05				12.7				
27	0.09	0.05	0.08	0.07	0.07	0.04								
28	0.08	0.06	0.09	0.07	0.07	0.10								
29	0.07	0.07	0.09	0.08	0.07	0.06								
30	0.07	0.07	0.09	0.08	0.07	0.05								
31														
AVG.	0.09	0.07	0.10	0.09	0.12	0.08								
2, 3, or 4 Systems	using toolbox	Rule (red % of CF (based of Were th	quired tre E sampl on numb ne comb	es excee er of CF ined filte	or turbidity eding 0.1 E turbidi er effluer	higher) u y control to 15 NTU ty sample of (CFE) easurement	for Crypto es repor turbidity	ted on the	m)? his page ess thar	cell 135)			

11/2025		SEDIMENT Surface water					ILY MAX	KIMUM			KY0800273	11/2025
DAY	DAY	RAW (Daily				Sedime	entation	Basin N	umber:			
DAT	DAT	maximum)	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10
1	1	1.87										
2	2	1.75										
3	3	1.67										
4	4	1.71										
5	5	1.64										
6	6	1.41										
7	7	2.10										
8	8	2.02										
9	9	2.05										
10	10	1.87										
11	11	2.11										
12	12	1.96										
13	13	1.70										
14	14	1.73										
15	15	1.54										
16	16	1.93										
17	17	1.86										
18	18	1.91										
19	19	2.02										
20	20	2.11										
21	21	2.03										
22	22	1.92										
23	23	2.21										
24	24	2.27										
25	25	2.03										
26	26	1.94										
27	27	1.55										
28	28	1.28										
29	29	1.30										
30	30	1.45										
31	31											
	AVG.	1.83										

Return to Bookmarks	FILTER OPER	ATION							
		No:	1.0	No:	2.0	No:	3.0	No:	4.0
	TOTAL	AREA (sq. feet):	100	AREA (sq. feet):	100	AREA (sq. feet):	156	AREA (sq. feet):	156
DAY	WASHWATER GALLONS	WASHWATER GALLONS	FILT RUN HRS						
1	25,000								
2	19,000					19,000	214.1		
3	0								
4	0								
5	25,000							25,000	243.5
6	20,000	20,000	120.0						
7	20,000			20,000	216.0				
8	22,000								
9	20,000								
10	7,000							7,000	117.3
11	0								
12	0								
13	0								
14	22,000					22,000	287.6		
15	28,000								
16	25,000	25,000	239.0						
17	0								
18	0								
19	0								
20	25,000								
21	28,000			28,000	336.0				
22	25,000							25,000	292.9
23	0								
24	0								
25	20,000								
26	20,000					20,000	291.5		
27	25,000	25,000	264.0						
28	20,000								
29	20,000			20,000	194.0				
30	0								
31									
TOTAL	416,000	70,000	623.0	68,000	746.0	61,000	793.2	57,000	653.7
AVG.	13,867	23,333	207.7	22,667	248.7	20,333	264.4	19,000	217.9

KY0800273 11/2025

eturn to ookmarks								
	No:		No:		No:	type-in	No:	type-in
	AREA (sq. feet):	156	AREA (sq. feet):	156	AREA (sq. feet):	type-in	AREA (sq. feet):	type-in
DAY	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN
1			25,000	216.4				
2								
3								
4								
5								
6								
7								
8	22,000	215.6						
9			20,000	200.6				
10								
11								
12								
13								
14								
15	28,000	160.9						
16								
17								
18								
19								
20			25,000	264.0				
21								
22								
23								
24								
25	20,000	246.0						
26								
27			00.000	407.1				
28			20,000	187.1				
29								
30								
31	70.000	000.5	00.000	000.4				
TOTAL	70,000	622.5	90,000	868.1				
AVG. Y0800273	23,333 KY0800273	207.5	22,500	217.0				

7B-11

Return to Bookmarks		BUTION DISI	NFECTA	NT RE	SIDUA	L (Applica	able to all w	vater syste	ems with di	stribution s	systems)	KY080027	73	11/2025		
	100000000000000000000000000000000000000	DRINE						TEST R	ESULTS	3						
		STER ond column if			тот		AND FRE					ppm)				
	adding chlorine	booster twice in R for a second	_			Re	eport 3-dig	it sample	point # wi		ant.					
		station)	sample	NORTH		Sample	SOUTH		Cample	EAST		Cample	WEST			
DAY	LBS	LBS	Pt#	TOTAL	FREE	Pt#	TOTAL	FREE	Sample Pt#	TOTAL	FREE	Sample Pt#	TOTAL	FREE	# TOTAL	# FRE
1													0.99	0.97	1	1
2										1.58	1.53				1	1
3							0.76	0.65							1	1
4						-				1.87	1.80				1	1
5													1,42	1,40	1	1
6						107	1.40	1.36	090	1.38	1.32				2	2
7				1.17	1.12					1,100					1	1
8							1.07	0.92							1	1
9							1,01	0,000		1,49	1,47				1	1
10													0.72	0.64	1	1
11										1.53	1.46		52	5.57	1	1
12							1.37	1.30							1	1
13				0.95	0.91										1	1
14			_	0.00	0.01		1.02	0.98							1	1
15							1.02	0.00		1.85	1.81				1	1
16		-	_			-				1.00	1.01		1,35	1,31	1	1
17										1,44	1,36		1.55	1.51	1	1
18		-	-	0.54	0.51					1,44	1,30				1	1
19		-	-	0.54	0.51		1.31	1.16							1	1
20			-			085	1000	1.16	0.90	1.11	4 20	0.01	1.00	1.00	3	3
21			-	0.04	0.70	085	1.10	1.03	0.90	1.41	1.38	0.91	1.08	1.02	2	2
		_	_	0.84	0.72					1.55	1.52		0.00	0.00	1	1
22		-	_			_	0.04	0.07					0.80	0.66	1	
23			_	0.00	201		0.94	0.87								1
24				0,92	0,84										1	1
25					0.70	_	0.57	0.51							1	1
26			-	0.77	0.76		0.76	0.71					4744		2	2
27			_										1.08	1.02	1	1
28						_	1000			1.56	1.49				1	1
29						_	0.82	0.60					0.000	1 600	1	1
30													1.29	1.20	1	1
31 Average		Avg. daily residu	al												0	0
booster:		disinfectar	nt:	0.87	0.81		1.01	0.92	1	1.57	1.51		1.09	1.03	30	30
Total booster:		Minimum tot disinfectar		0.54		\	0.57		\	1.38			0.72			
		Minimum fre	96		0.54			0.54			1.22			0.64		
Dave in		disinfectar Total # Chlorir	nt:		0.51			0.51			1.32			0.64		
Days in peration:	30	Sample	s:	6	6		11	11		10	10		8	8		
	# 10	ess than 0.2 mg/L (fre or 0.5 mg/L (tota		0	0		0	0		0	0		0	0		
	Numbe	r of Free Residual		Minim	um Mont	thly Free	Residual:	0.51		_	Total # I	ess than	0.2 mg/L:	0		
	Manushan	of Total Books	25	Minim	um Marti	bly Total	Pacidual	0.54	1		Total #1	oce then	0.5 mall .	_		
	Number	of Total Residual	s: 35	Minim	um Monti	hly Total	Residual:	0.54			Total # I	ess than	0.5 mg/L:	0		

	Hydrofluosilicic Acid	WATER	NALYSIS	CALCULATED AVAILA			AB RESULTS Form 505A)
DAY	Hydrofluorosilicic Acid-HFS		JLTS:				and 1.20 ppm)
	LBS	RAW	TAP		HFS	Local Analysis (PPM)	Certified Lab Analysis (PPM)
1	10.82	0.28	0.70		0,17		
2	10,82	0.25	0.81		0,18		
3	10.82	0.26	0.83		0.18		
4	10.82	0.24	0.86		0.18		
5	10.82	0.27	0.91		0.18		
6	10.82	0.24	0.89		0.18	0.86	0.83
7	10.82	0.23	0.69		0.18		
8	10.82	0.32	0.82		0.18	-	
9	10.82	0.29	0.75		0.17		
10	10.82	0.26	0.77		0.17		
11	10.82	0.23	0.83		0.19		
12	10.82	0.26	0.79		0,18		
13	10.82	0.42	0.88		0.17		
14	10.82	0.30	0.82		0,17		
15	10.82	0.37	0.83		0.18		
16	10.82	0.26	0.82		0.18		
17	10.82	0.24	0.81		0.18		
18	10.82	0.26	0.83		0.18		
19	10.82	0.29	0.79		0.18		
20	10.82	0.30	0.77		0.18	0.78	0.80
21	10.82	0.29	0.78		0.18		
22	10,82	0.31	0.75		0,20		
23	10.82	0.28	0.79		0.19		
24	10.82	0.29	0.81		0.19		
25	10.82	0.31	0.72		0.18		
26	10.82	0.33	0.71		0.17		
27	10.82	0.24	0.69		0.17		
28	10.82	0.31	0.87		0.18		
29	10.82	0.31	0.79		0.19		
30	10.82	0.27	0.86		0.19		
31							
TOTAL	324.60						
VERAGE	10.82	0.28	0.80		0.18	0.82	0.82
						1	KY080027
_	Fluoride level is above the re	egulatory range		Contact Department for Public	Health with questions:		11/202
	Fluoride level is within the re			502-564-3605 or Oral.H			
	Fluoride level is below the re						
	Calculated available fluoride		-1 00			-	

Return to Bookmarks WATER TREA	ATMENT PLANT SUMMARY	
APPLICABLE TO ALL WATER SY	STEMS WITH TREATMENT PLANTS	
AVERAGE DAILY PRODUCTION (gallons) 1,303,833	TOTAL WATER TREATED (gallons) MAXIMUM PUMPAGE (gallons / day)	39,115,00 1,399,00
INDIVIDUAL FILTER	EFFLUENT TURBIDITY	
APPLICABLE TO ALL SURFACE	WATER PLANTS WITH FILTRATION	
ANALYTE CODE 0100		
Was each filter monitored continuously? (Y/N)		
Were measurements recorded every 15 minutes? (Y/N)		
Nas there a failure of the continuous monitoring equipment? (Y/N)		
If Yes, (1) were individual filter effluent turbidity grab samples collected ev	ery four hours of operation?	
(2) was the continuous monitoring equipment repaired within 5 work	[1887] [1887] [1887] [1887] [1887] [1887] [1887] [1887] [1887] [1887] [1887] [1887] [1887] [1887] [1887]	
Vas individual filter level greater than 1.0 NTU in two consecutive n		
Nas individual filter level greater than 0.5 NTU in two consecutive n	가 보다 하나 아니는 보다는 그리면서 그런 그리고 하나 하나 하나 하는 것이 되었다. 그 그리는 것이 없는데 모바다는	
Was individual filter level greater than 1.0 NTU in two consecutive n		
Nas individual filter level greater than 2.0 NTU in two consecutive n	neasurements in two consecutive months? (Y/N)	
f any of the last 4 boxes are YES, fill out the Individual Filter T		
COMBINED FILTER EFFLUENT TURBIDITY	ENTRY POINT RESIDUAL DISINFECTANT CONC	CENTRATI
APPLICABLE TO ALL PLANTS WITH FILTRATION ANALYTE CODE 0100	APPLICABLE TO ALL PLANTS ANALYTE CODE	099
	——————————————————————————————————————	3
lumber of hours of plant operation 718.0	Number of days of plant operation	Yes
Vere samples taken every 4 hours of plant operation? (Y/N) 180	Were samples taken each day of operation? Number of lowest chlorine samples recorded	res
Highest single turbidity reading 0.13	Lowest single chlorine reading	1.0
or all filtration except slow sand filtration:	If less than required:	
Number of samples exceeded 0.1 NTU 25	Was residual restored within 4 hours of plant operation?	(Y/N)
Number of samples exceeded 0.3 NTU 0	Free Chlorine (for all disinfectants except chloramin	ne):
Number of samples exceeded 1 NTU 0	Number of samples under 0.2 mg/L	
If any samples > 1.0 NTU: has state been notified?	Total Chlorine (when disinfectant is chloramine):	
When filtration is slow sand filtration:	Number of samples under 0.5 mg/L	-l0
Number of samples exceeded 1 NTU 0 Number of samples exceeded 5 NTU 0	Was there a failure of plant tap on-line chlorine and If so, were grab samples collected every 4 hours of op	
If any samples > 5.0 NTU: has state been notified?	Was the problem corrected within 5 days (14 days for GW	
CHLORINE DIOXIDE ENTRY POINT MONITORING APPLICABLE TO PLANTS UTILIZING CHLORINE DIOXIDE	CHLORITE ENTRY POINT MONITOR APPLICABLE TO PLANTS UTILIZING CHLORI	
NALYTE CODE 1008	ANALYTE CODE 100	
lumber of days chlorine dioxide added 0	Number of days chlorine dioxide added	
Vere chlorine dioxide samples taken each day	Were chlorite samples taken each day chlorine	
hlorine dioxide was added?	dioxide was added?	
lumber of samples taken 0	Number of samples taken	
Highest single chlorine dioxide reading 0.00	Highest single chlorite reading	0.0
lumber of chlorine dioxide samples exceeded 0.8 mg/L 0	Number of chlorite samples exceeded 1 mg/L	
	ORTING REQUIRED BY LT2 ESWTR	
APPLICABLE ONLY TO SYSTEMS CLASSIFIED AS BIN 2, 3,		tment plants
Vere the combined filter effluent (CFE) turbidity levels reported on I i5% of the 4-hour CFE measurements?	Page 3 less than or equal to 0.15 NTU in at least	
Vere each of the individual filter turbidity effluent turbidity levels less	s than or equal to 0.15 NTU in at least 95% of	
amples measured in 15-minute intervals? (Answer question on Pag		
urbidity Exc.		0
Vas any individual filter effluent turbidity level greater than 0.3 NTU		_
Answer question on P 8 LT2 Bin2). If 'Yes', complete P 3A IF Turk	bidity Exc in addition to P 8 L12 Bin2.	0 KY08002
		11/20

Return to Bookmarks	WA	TER SYSTEM MONTHLY SUMM	IARY
PURCHASED WATER		SOLD WATER	
From whom? (PWS ID)	How much? (gallons)	To whom? (PWS ID)	How much? (gallons)
			-
			-
			· -
			-
		DISINFECTANT CONCENTRATION	
ANALYTE CODE 0000	APPLICABLE TO	ALL WATER SYSTEMS	
ANALYTE CODE <u>0999</u> Number of days of operation		30 Free Chlorine (for all disinfecta	ants except chloramine)
		es Number of samples under 0	
Number of samples taken:		Total Chlorine (when disinfecta	ant is chloramine)
	·····		.5 mg/L
	····	Number of days samples were	e collected:
		.51 FREE	
owest single TOTAL chloring	e reading	.54 TOTAL	

11/2025

System: Martin County Water District

PWSID: KY0800273

Haloacetic Acids (HAA) - Stage 2 DBP (LRAA)

For missed sample leave cell empty. If analytical result is zero enter 0.

Multiple samples may be allowed with prior permission by DOW. See charts below.

For systems just beginning to monitor quarterly: Typically, a violation does not occur until after four quarters of monitoring have been completed and the Locational Running Annual Average (LRAA) has exceeded the MCL. A single result above the MCL is not a violation.

multiple 3	2024 2025 2025 2025 LRAA LRAA LRAA						no mor io	not a viola							
		2024		2025	2025	2025	2025	LR/	\A	LR	AA	LR	AA	LRA	AA
SITES	qrt 2	qrt 3	qrt 4	qrt 1	qrt 2	qrt 3	qrt 4	qrt 1	2025	qrt 2	2025	qrt 3	2025	qrt 4	2025
SM8	0.0320	0.0500	0.0200	0.0150	0.0400	0.0240	0.0370	0.029		0.031		0.025		0.029	
SM7	0.0400	0.0250	0.0250	0.0200	0.0370	0.0240	0.0370	0.028		0.027		0.027		0.030	
									4 4					J =	
				_											

The area below is to be used by surface water systems serving a population less than 500 or groundwater systems serving a population less than 10,000 that are only required to sample appually.

		HAA	Site
Max	M		
.000	0.0		
ange	Rai		
0.000	0.000		

Highest LRAA Range

0.031 0.015

to

0.040

Missed Sample OEL:

If any sample is missed use the Stage 2 OEL worksheet to determine if completion of an Operational Evaluation Level Report (OEL) is necessary.

You must have results from 3 quarters to calculate an OEL. If a quarter is missed a monitoring violation occurs. Wait until the next quarter and use that "current quarter" and the two most recent previous quarters to calculate the OEL.

OEL form in "Word" format can be downloded from the Division of Water site.

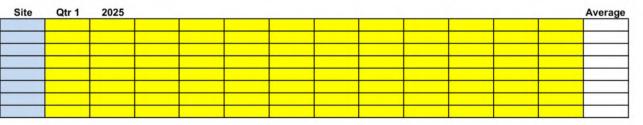
Click here for DOW forms

NOTE: See instructions below for missed sample OEL calculation.

art 1	art 2	art 3	art
Follow instr	uctions for m	issed sampl	les.
are collecte	d during the	proper time	period.
The OEL w	ill be calculat	ed here if all	samples
Operat	ional Evalu	uation Lev	el (OEL

qrt 1	qrt 2	qrt 3	qrt 4
0.025			
0.023	0.030	0.026	0.034

Multiple Quarterly Sampling Averages





System: Martin County Water District

PWSID: KY0800273

Trihalomethanes (THM) - Stage 2 DBP (LRAA)

For missed sample leave cell empty. If analytical result is zero enter 0.

Multiple samples may be allowed with prior permission by DOW. See charts below.

For systems just beginning to monitor quarterly: Typically, a violation does not occur until after four quarters of monitoring have been completed and the Locational Running Annual Average (LRAA) has exceeded the MCL. A single result above the MCL is not a violation.

		2024		2025	2025	2025	2025	LRA	AA	LR	AA	LR	AA	LR	AA
SITES	qrt 2	qrt 3	qrt 4	qrt 1	qrt 2	qrt 3	qrt 4	qrt 1	2025	qrt 2	2025	qrt 3	2025	qrt 4	2025
SM8	0.0410	0.1230	0.0630	0.0240	0.0390	0.0620	0.0790	0.063		0.062		0.047		0.051	
SM7	0.0500	0.1210	0.0840	0.0250	0.0430	0.0780	0.0800	0.070		0.068		0.058		0.057	
															24

The area below is to be used by surface water systems serving a population less than 500 or groundwater systems serving a population less than 10,000 that are only required to sample annually.

Site	TTHM		
		М	ax
		0.0	000
		Ra	nge
		0.000	0.000

Highest LRAA Range 0.070 0.024

to 0.080

Missed Sample OEL:

If any sample is missed use the Stage 2 OEL worksheet to determine if completion of an Operational Evaluation Level Report (OEL) is necessary.

You must have results from 3 quarters to calculate an OEL. If a quarter is missed a monitoring violation occurs. Wait until the next quarter and use that "current quarter" and the two most recent previous quarters to calculate the OEL.

OEL form in "Word" format can be downloded from the Division of Water site.

Click here for DOW forms

Multiple Quarterly Sampling Averages

Site	Qtr 1	2025		,			Avera	age
Site	Qtr 2	2025					Avera	age

NOTE: See instructions below for missed sample OEL calculation.

Operational Evaluation Level (OEL)

The OEL will be calculated here if all samples

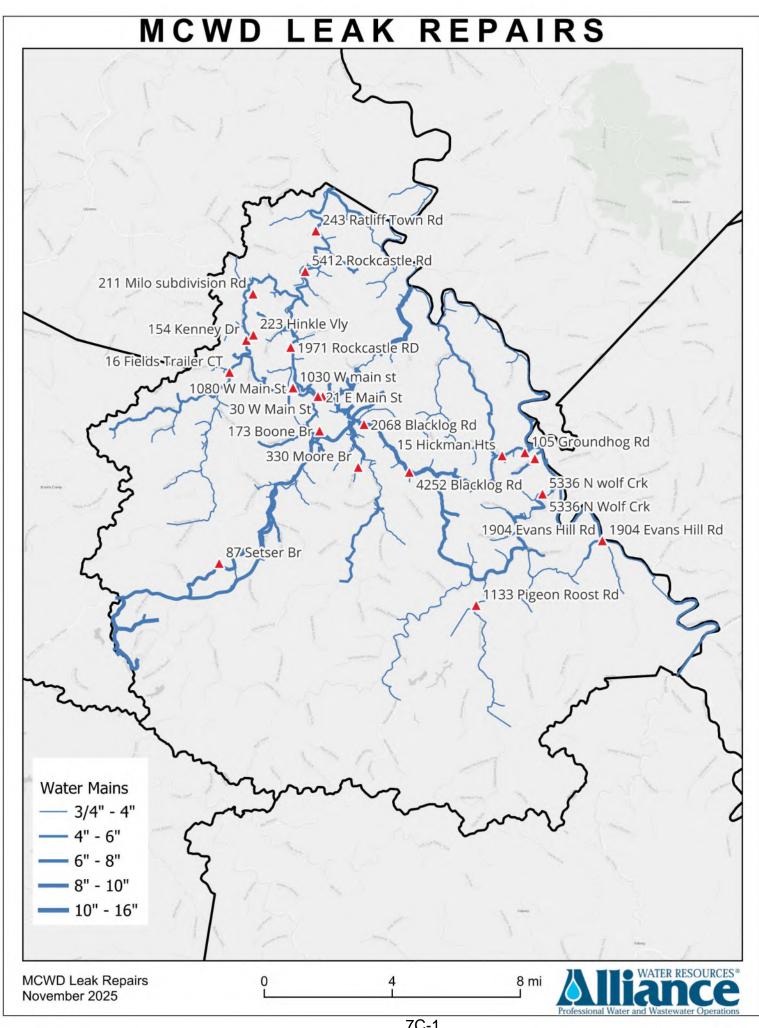
qrt 1	qrt 2	qrt 3	qrt 4
0.059	0.041	0.047	0.065
0.064	0.049	0.056	0.070
\rightarrow	-		



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water	Utility:	Martin Cou	unty Water District	- 1
For the	Month of:	November	Year:	2025
LINE #		ITEM	GAL	LONS (Omit 000's)
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced			36,560
3	Water Purchased			
4		TOTAL PRODUCED AND	PURCHASED	36,560
5				
6	WATER SALES			
7	Residential			9,600
8	Commercial			3,100
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			3,230
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL W	ATER SALES	15,930
15				
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant		516
18	Wastewater Plant			
19	System Flushing			751
20	Fire Department			100
21	Other Usage (explain) pla			507
22		TOTAL OTHER V	VATER USED	1,774
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			16,912
27	Line Leaks			1,944
28	Excavation Damages			
29	Theft			
30	Other Loss			
31		TOTAL V	VATER LOSS	18,856
32				
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
34				
35	WATER LOSS PERCEN			
36	(Line 31 divided by Line 4	4)		51.58%



MARTIN COUNTY WATER & SANITATION DISTRICT LEAK ADJUSTMENT REQUESTS 12/5/2025

repaired line in creek crossing

23,490	266.85
7,640	100.58
2,000	41.42
21,490	42.98
5,640	11.28
	137.1
	284.59
	8.55
	36.75
	7,640 2,000 21,490

329.89 329.89

repaired leaking toilet

BILLED GALLONS/COST	10,310	128.59
BILLED GALLONS/COST	9,020	115.06
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	7,310	14.62
LEAK GALLONS/PURCH COST	6,020	12.04
PAY (avg+leak cost)		66.53
WRITE OFF (billed-avg-purch cost)		113.17
SCHOOL TAXES		4.19
LATE PENALTIES TO ADJ		
SEWER	10,310	156.07
SEWER	9,020	136.97
AVG SEWER/BILL	3,000	47.81
LEAK SWR ADJ	7,310	108.26
LEAK SWR ADJ	6,020	89.16
SWR PAY (AVG-LEAK)		95.62
SWR WRITE OFF		197.42
SWR PENALTIES TO ADJ		

117.36

314.78 197.42

repaired broken line under

BILLED GALLONS/COST	23,040	262.13
BILLED GALLONS/COST	20,820	238.84
AVG GALLONS/BILL	4,000	62.40
LEAK GALLONS/PURCH COST	19,040	38.08
LEAK GALLONS/PURCH COST	16,820	33.64
PAY (avg+leak cost)		196.52

WRITE OFF (billed-avg-purch cost)	376.17		
SCHOOL TAXES	11.29		
LATE PENALTIES TO ADJ		387.46	387.46

BILLED GALLONS/COST	40,010	440.14
BILLED GALLONS/COST	6,220	85.69
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	35,010	70.02
LEAK GALLONS/PURCH COST	1,220	2.44
PAY (avg+leak cost)		218.24
WRITE OFF (billed-avg-purch cost)		380.05
SCHOOL TAXES		11.39
LATE PENALTIES TO ADJ		44.01

435.45 435.45

replaced broken shut off valve

BILLED GALLONS/COST	19,460	224.58
BILLED GALLONS/COST	11,760	143.80
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	16,460	32.92
LEAK GALLONS/PURCH COST	8,760	17.52
PAY (avg+leak cost)		154.26
WRITE OFF (billed-avg-purch cost)		264.56
SCHOOL TAXES		7.93
LATE PENALTIES TO ADJ		14.38

286.87 286.87

leak in meter box- no fault adj

BILLED GALLONS/COST	8,930	114.12
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	6,930	13.86
PAY (avg+leak cost)		55.28
WRITE OFF (billed-avg-purch cost)		72.70
SCHOOL TAXES		2.18
LATE PENALTIES TO ADJ		2.05

76.93 76.93

repaired broken line under house

BILLED GALLONS/COST	15,600	184.08
BILLED GALLONS/COST	17,010	198.87
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	10,600	21.20
LEAK GALLONS/PURCH COST	12,010	24.02

PAY (avg+leak cost)	191
WRITE OFF (billed-avg-purch cost)	237.17
SCHOOL TAXES	7.11
LATE PENALTIES TO ADJ	36.38

280.66 280.66

repaired broken water line

BILLED GALLONS/COST	26,180	255.07
BILLED GALLONS/COST	10,740	133.10
AVG GALLONS/BILL	6,000	83.38
LEAK GALLONS/PURCH COST	20,180	40.36
LEAK GALLONS/PURCH COST	4,740	9.48
PAY (avg+leak cost)		216.6
WRITE OFF (billed-avg-purch cost)		221.41
SCHOOL TAXES		10.34
LATE PENALTIES TO ADJ		

231.75 231.75

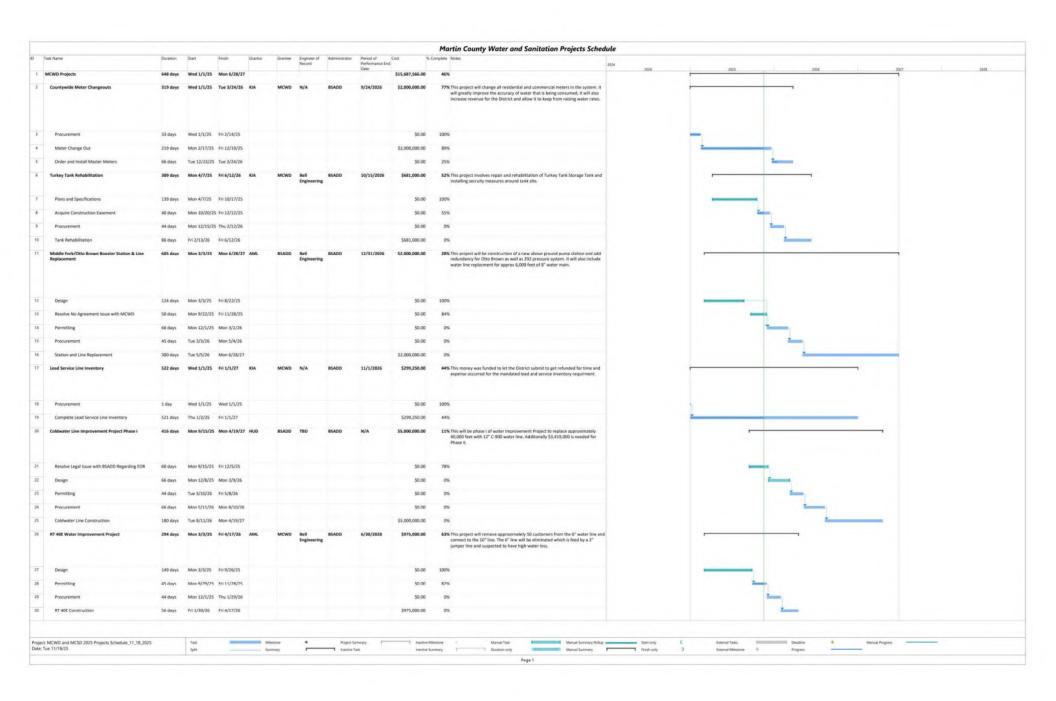
replaced water heater and broken line

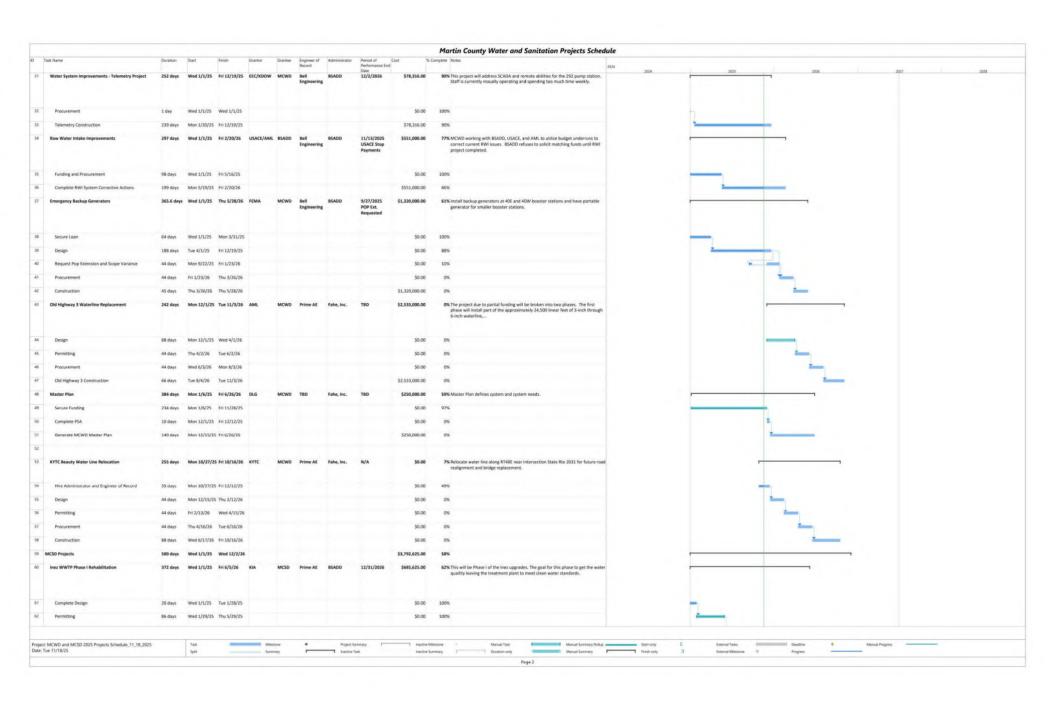
BILLED GALLONS/COST	6,740	91.14
BILLED GALLONS/COST	18,770	217.34
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	4,740	9.48
LEAK GALLONS/PURCH COST	16,770	33.54
PAY (avg+leak cost)		125.86
WRITE OFF (billed-avg-purch cost)		225.64
SCHOOL TAXES		6.77
LATE PENALTIES TO ADJ		21.73

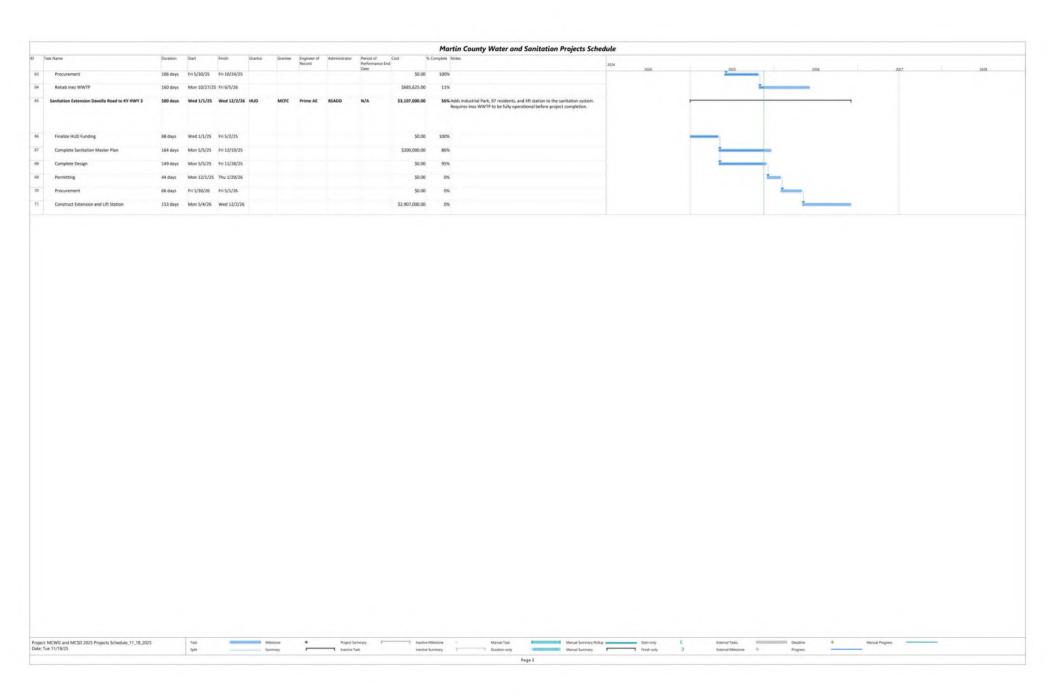
254.14 254.14

Water Total: 2400.51 Sewer Total: 197.42

Total: 2597.93 2597.93







			Funde	ea		
Ranking	Project Name	Pnum	Project Cost		Application	Project Description
1	Service Debt	WX21159029	\$	3,294,561	KY Wwaters	To pay off extisting debt the water district has.
2	Tank Inspections and Painting	WX21159033	\$	100,000	KY Wwaters	System Tanks needed inspected and money needed for repairs after inspections -2K per tank 20K - another 50K for paint - 30K for repairs
3	Trucks / Equipment (Water)	WX21159032	\$	500,000	KY Wwaters	This would allow the district to purchase a crane truck to be used to help set pumps and motors. It also calls for the replacement of an excavator and trucks that are already past their replacement cost.
4	Water System Controls and Raw Water Modifications Phase III	WX21159017	\$	2,563,852	KY Wwaters	This project would include rehabbing clarifier number 2, doing site work at the raw water intake and replacing some water main and service lines in the distribution system. Valve work at Reservoir trus would be replacing an underground pump station with above ground which prevents the station from
5	292 Booster Station & Water Line Replacement	WX21159034	\$ 1	0,000,000	KY Wwaters	flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the booster station.
6	Davella Pump Station and Line Replacement	WX21159035	\$	3,000,000		One working pump, needs new control panel and system, new gauges - New Building. Line replacment from Devella road to pump station
7	Brown Water Corrective Action	WX211590XX	\$	3,500,000	Not in WRIS; Value Estimated	Address raw water LSI influence on WWTP and distribution system to include new chemical feed systems and controls.
8	Coldwater Line Replacement Phase II	WX211590XX	\$	3,419,000	Not in WRIS; Value Estimated	This would complete the improvement project to eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
9	Hydrant and Flush Install / Replacement	WX211590XX	\$	1,000,000	Not in WRIS; Value Estimated	Inspect, replace and repair existing and install new as needed to preform efficitive flush program and provide adequate fire protection
10	Inez Water Line & Valve Replacement	WX21159027	\$	5,000,000	No Application	This line and replacement project would address one of the oldest sections of infrastructure in the system. The line is AC and needs to be replaced. This project would also replace valves in the system that are currently not operational and install new valves to help better isolate the system.
11	Old Rt. 3 - Water improvement Project Phase II	WX211590XX	\$	4,000,000	Not in WRIS; Value Estimated	Complete project scope left over from phase I and rehab Buffalo pump station.
12	Water District Facilities Project	WX211590XX	\$	4,500,000	Not in WRIS; Value Estimated	Purchase property and construct District offices and shop.
13	Buffalo Horn Water Line Replacement & Booster Station Rehab	WX211590XX	\$	2,186,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
14	Turkey Water Line Replacement	WX21159026	\$	6,822,000	Not in WRIS; Value Estimated	This project would be replacing aging infrastructure where we have routine water leaks. It also would include adding additional valves and meters to help with the water loss program.
15	Meathouse Water Line Replacement & Booster Station Rehab	WX211590XX	\$	7,652,000	Not in WRIS; Value Estimated	This project would address redundancy issues in the pump station as well as replacing the water mains in the service area. This area is also prone to power outages and this would provide back up power and improve the communication to the SCADA system.
16	Big Elk Water Line Replacement & Booster Station Rehab	WX211590XX	\$	2,433,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
17	Redundancy Turkey Creek Pump	WX211590XX	\$	100,000	Not in WRIS; Value Estimated	Currently only one pump - this feeds from WTP

18	On-line Monitoring Equipment/SCADA Upgrades	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	The current SCADA system has limitations. This will upgrade and allow for better communications.
19	Copper Sulfate Feed System at Reservoir	WX211590XX	\$ 100,000	Not in WRIS; Value Estimated	Provides the ability to treat the source water at the reservoir.
20	Hode Water Line Replacement	WX211590XX	\$ 5,226,000	Not in WRIS; Value Estimated	Replace all main and service lines within the pressure zone.
21	Peter Cave Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,457,000	Not in WRIS; Value Estimated	flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
22	Big Lick Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,877,000	Not in WRIS; Value Estimated	The existing station has only one functional pump. This project would add redundancy and also address the SCADA and communication issues within the pressure zone.
23	Creek Crossing Replacement	WX211590XX	\$ 1,000,000	Not in WRIS; Value Estimated	This project would be to bore new water mains through the major creek crossings in the distribution system.
24	Cassell Branch Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,574,000	Not in WRIS; Value Estimated	This project would be to add redundancy to the existing pump station. Also would be used to add SCADA and communication to the tank.
25	Spicy Mountain Water Line Extension	WX21159030	\$ 4,200,000	No Application	Run water to 6 customers, new tanks and tie into Paintsville Water System
26	Wolf Creek/Pigeon Roost Water Line Replacement	WX211590XX	\$ 1,315,000	Not in WRIS; Value Estimated	This area has been prone to multiple line breaks yearly. This would be to replace the poorly constructed wate lines.
27	High School Pump Station Check Valve	WX211590XX	\$ 81,000	Not in WRIS; Value Estimated	This would give the system the possibility of providing water to other parts of the system with altitude and check valves.
28	Sludge Management WTP	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Build press building for sludge management at water plant
29	Distribution Building and Pipe Yard	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Currently staff is working out of old trailer and has no where to store parts.
30	Kermit Tie-In	WX211590XX	\$ 250,000	Not in WRIS; Value Estimated	systems.
31	645 Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,255,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
32	Water Plant High Service Pump Replacement	WX211590XX	\$ 850,000	Not in WRIS; Value Estimated	This would be to replace the current high service pumps in the Inez water plant. The pumps have not been pulled in years and are quickly approaching their run life. The would include a contractor replacing in place.
33	Water Distribution System Improvements	WX211590XX	\$ 1,500,000	Not in WRIS; Value Estimated	This project would be to install valves throughout the system to help with the water loss program. It also includes adding new valves on the pier at the reservoir and a tie in at 292 to Big Elk water mains.
	Chemical Feed at Inez WTP (room, bulk tank and system)	WX211590XX	\$ 1,100,000	In WRIS: Delete	New builling for chemicals feed systems and bulk tanks.
50% Funded	Old Rt. 3 - Water improvement Project	WX21159024	\$ 2,533,000	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	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 and a portable generator for other locations as needed. This is reinburshment funding need to find the upfront loan
	Otto Brown Booster Station, Line Replacement to Middle fork Tank, Davella Booster Station Upgrade	WX21159008		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		This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
Funded	Rt. 40E - Water Improvement Project Phase I	WX21159019	\$ 975,000	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 \$ 96,114,413 Projects Already Funded \$ 12,759,000

Monies Needed \$ 83,355,413

FEMA/INSURANC	E			75% of total	Federal + 12.5% state				
Project Number	Title	Process	Best Available Cost	Federal Cost Share	Payment	Insurance	Actual Spent	Needed	Total
817193	Cat B Emergency Protective Measures	Payment Received	\$89,104.97	\$66,282.73	\$77,551.33	N/A	\$89,104.97	\$0.00	\$89,104.97
825699	Main Line Repairs	Pending Initial Project Development	\$14,500.00	\$10,875.00		N/A	\$4,560.40	\$0.00	\$45,640.40
825903	Tug Valley	Payment Received	\$34,367.40	\$25,755.55	\$29,899.64	\$32,801.56	\$15,421.27	\$18,533.33	\$33,974.60
825904	Inez Wastewater	Payment Received	\$25,344.87	\$19,008.66	\$22,050.04	\$12,188.00	\$6,094.00	\$6,094.00	\$12,188.00
825906	IGA Lift Station	Payment Received	\$42,000.00	\$31,500.00	\$36,540.00	\$61,402.50	\$17,635.01	\$67,835.00	\$85,470.01
825908	Locus Court Lift Station	Payment Received	\$45,775.93	\$34,331.95	\$39,825.06	\$35,701.25	\$0.00	\$38,917.50	\$38,917.50
825910	Riverside Lift Station	Payment Received	\$45,775.93	\$34,331.95	\$39,825.06	\$15,440.22	\$7,720.11	\$8,163.65	\$15,883.76
825911	Dempsey Lift Station	Payment Received	\$73,032.99	\$54,774.75	\$63,538.71	\$23,850.00	\$16,968.61	\$17,545.61	\$34,514.22
925914	Riverside Duplex Lift Station	Payment Received	\$15,711.82	\$11,783.72	\$13,669.11	Information Submitted	\$0.00	\$13,009.39	\$13,000.39
925915	292 Pump Station	Payment Received	\$17,609.24	\$13,206.93	\$15,320.04	\$6,731.20	\$7,892.07	\$7,892.07	\$15,784.14
925917	Tug Valley Raw Water Intake	Pending EHP Review	\$190,672.48	\$143,004.36		N/A	\$0.00	\$200,000.00	\$200,000.00
949598	Grinder Pumps County Wide	Payment Received	\$320,800.00	\$240,600.00	\$279,096.00	Information Submitted	\$14,287.13	\$157,500.00	\$171,787.13
959338	Cat B Emergency Protective Measures	Pending Application Completion	unknown	unknown		N/A	\$3,624.38		
			\$914,695.63	\$685,455.60	\$617,314.99	\$188,114.73	\$183,307.95	\$535,490.55	\$756,265.12
		April Flood							
965507	Old Route 3 Water Main Repair	Pending Initial Project Development	\$80,000.00	\$60,000.00		Amount wont meet deductible	\$45,000.00	\$0.00	\$45,000.00
965608	Calf Creek Water Repair	Pending Initial Project Development	\$20,000.00	\$15,000.00		Amount wont meet deductible	\$20,000.00	\$0.00	\$2,000.00

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)	
	\$ (7,427.97)	Transfer into Water OPS account for invoices	Buchanan INV #VA003130 , Buchanan INV #VA002999
	\$ (4,526.47)	Purchase (1) Multistage Pump	
	\$ (3,365.60)	Purchase (1) 25 HP Motor	
	\$ (6,731.20)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ -

MEMORANDUM OF AGREEMENT

WHEREAS, on November 20, 2019, MARTIN COUNTY WATER DISTRICT (hereinafter referred to as "Utility") and ALLIANCE WATER RESOURCES, INC., a Missouri corporation (hereinafter referred to as "Alliance") entered into an agreement relative to the operation and maintenance of the District's water utilities, and

NOW THEREFORE, for mutual consideration, each by the other received, the parties agree that the prior agreement is modified, altered, and revised in the following respects only:

- Section 6.1 of the November 20, 2019 Agreement is hereby revised to read: Utility shall pay Alliance a Base Fee of \$2,178,898.00 (\$181,575.00 per month) for services rendered as described in the Agreement from January 1, 2026 through December 31, 2026. This Base Fee is a fixed Base Fee and includes a \$150,000 Repair Limit and a \$162,500 Chemical Limit as described in this Agreement.
- 2. Section 9.1 of the November 20, 2019 Agreement is hereby revised to read: This Agreement shall become effective on the first (1st) day of January 2026 and shall remain in effect through the thirty-first (31st) day of December 2029, subject to annual appropriation of funds by Utility. If Utility appropriates funds for operation and/or maintenance of the Utility System this Agreement shall remain in force and effect.

IN WITNESS WHEREOF, the parties have agreed and executed this amendment on this 16th day of December 2025.

Authorized Signature	Authorized Signature
Alliance Water Resources, Inc. President	Martin County Water District Board Chairman
ATTEST:	ATTEST:
Secretary	District Clerk

MARTIN COUNTY WATER DISTRICT MASTER SERVICES AGREEMENT

THIS AGRE	EMENT (the	e "Agreer	ment"), is ma	ade as of the
day	of		, 20 , by ar	nd between the
undersigned ("MCWD"),	a Kentucky	y quasi		agency, and

NOW, THEREFORE, the parties agree as follows:

1. Scope of Services

This Agreement anticipates the issuance of various written service orders or other requests for services (each an "Order") and sets forth the terms and conditions pursuant to which CONTRACTOR will provide MCWD services at such locations as are requested by MCWD. Each Order shall be subject to the terms and conditions of this Agreement. The services that CONTRACTOR may be requested to perform pursuant to this Agreement include, without limitation, the following: (a) engineering and technological services relating to the infrastructure; (b) other engineering, technological and consulting services; (c) infrastructure services including analysis, design, engineering, construction, and repair; (d) water treatment system electrical, instrumentation, and controls replacement and/or repairs; (e) infrastructure assessments, demolition, repairs, and new construction; and (f) laboratory analysis. Such services as are from time to time requested by MCWD hereunder are collectively referred to herein as the "Services." The particular Services required of CONTRACTOR at a given location shall be as and limited to those stated in the Order.

2. Term

This Agreement shall be in effect for one (1) calendar year from the date of execution by MCWD and shall continue from year to year thereafter. Either party may terminate this Agreement at any time, with or without cause, upon thirty (30) days' prior written notice to the other. MCWD may terminate by written notice at any time, with or without cause and in whole or in part, an Order hereunder; provided, however, that MCWD shall compensate CONTRACTOR for all Services performed prior to CONTRACTOR's actual receipt of notice and all of CONTRACTOR's costs and expenses incurred prior to and/or as a result of the termination. If, at the time of termination of this Agreement, Services pursuant to an Order remain uncompleted and the parties intend that such Services shall be completed, the terms of this Agreement shall continue to apply to such Services.

3. Compensation

MCWD agrees to compensate CONTRACTOR in accordance with Exhibit 1 when the Services are performed. Copies of the schedules in effect as of the date hereof are attached hereto as Exhibit 1 and are an integral part of this Agreement. All time, including travel hours and work plan preparation will be

invoiced. CONTRACTOR's rate schedules are revised periodically; CONTRACTOR will notify MCWD of any revisions in the rate schedules and the effective date thereof; which date shall be not less than thirty (30) days' after such notice. As to those Services for which no schedules exist, CONTRACTOR shall be compensated on a time and materials basis as shall be set forth in an Order.

4. Payment

- a. Unless otherwise agreed to in writing, invoices will be submitted biweekly or once a month at the discretion of MCWD. Payment of invoices in U.S. Dollars is due forty-five (45) days after acceptance of the invoice, and MCWD shall make payments in the manner requested by CONTRACTOR. Any invoices due, owing, and unpaid in excess of forty-five (45) days after the date thereof shall bear interest from the date thereof at a rate equal to the lesser of one and one-half percent (1-1/2%) per month or the maximum rate permissible by law.
- b. MCWD reserves the right to approve advance payment for all or any portion of the Services. Any such advance payment will be invoiced and be applied against the final billing for such Order.

5. Taxes, Fees and Other Charges

The MCWD shall pay all conveyance, transfer and recording fees and taxes, if any, imposed on any transfer of or construction on property contemplated by this Agreement and taxes, and all sales, use, value added, gross receipts, franchise, and like taxes, and tariffs and duties, applicable to the transactions contemplated by this Agreement.

6. Independent Contractor

CONTRACTOR shall be an independent contractor in performing the Services and shall not act as an agent or employee of MCWD except when executing subcontracts for the treatment, transportation, storage and/or disposal of materials, in which case CONTRACTOR shall be the MCWD's agent solely for the purpose of the subcontracts. Subject to the terms and conditions hereof, CONTRACTOR shall be responsible for its employees, subcontractors, and agents and for their compensation, benefits, contributions, and taxes, if any.

7. Documentation, Records, Audit

CONTRACTOR, when requested by MCWD, shall provide MCWD with copies of all documents which it is required to file or maintain under any federal, state, or local law naming or obligating the MCWD, including, without limitation, any permits relating to the Services.

MCWD shall have the right, at its expense, to inspect and audit CONTRACTOR's records and accounts covering charges

1	CONTRACTOR	MCWD	
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hereunder at all reasonable times during the course of the Services for each particular Order and for a period of one (1) year after the substantial completion thereof; provided, however, that the purpose of such audit shall be only for verification of such charges and that CONTRACTOR shall not be required to keep records of or provide access to those of its costs covered by a fixed price, fixed unit rates or which are expressed in terms of percentages of other costs.

Upon completion of such audit, the results shall be presented to CONTRACTOR. To the extent that the audit indicates that CONTRACTOR has not been adequately compensated by MCWD, MCWD shall pay CONTRACTOR any compensation due as shown by the audit. Alternatively, to the extent that any audit indicates that the total amount of compensation paid by MCWD to CONTRACTOR exceeded the actual amount due, CONTRACTOR shall return such excess compensation to MCWD.

8. Risks and Allocation

MCWD hereby acknowledges, understands and agrees that: (1) there are risks inherent to infrastructure investigation, analysis, management, repair, and construction, many of which cannot be ascertained or anticipated prior to or during the course of the Services; for example, lines and tap replacement activities (e.g., GIS Locations) and excavation trenches may spread contaminants through geologic formations despite the use of (2) due to the inherently accepted professional standards; limited nature and amount of the data resulting from MCWD records, complete analysis of conditions is not always possible, and, therefore, conditions frequently vary from those anticipated earlier; for example, line and tap locations in one area may miss line or tap only a few feet away; and (3) technology, methods, accepted professional standards as well as law and policy, are undefined and/or constantly changing and evolving.

9. CONTRACTOR Warranties, Representations and Covenants

Subject to the limitations of this Section and Sections 8 through 13 hereof:

Warranties: CONTRACTOR warrants, represents, and covenants that: (1) CONTRACTOR has the capability, experience, and means required to perform the Services; (2) such Services will be performed using personnel, equipment, and material qualified and/or suitable therefor; and (3) within the limits prescribed by MCWD, CONTRACTOR will perform the Services in a diligent and workmanlike manner consistent with (i) accepted professional practices and standards for nationally recognized firms engaged in similar work, as in effect at the time the Services are performed, and (ii) MCWD's reasonable rules, standards and specifications as communicated to CONTRACTOR prior to beginning the Services under each Order; (iii) applicable federal, state, and local laws, regulations, and ordinances as in effect and construed at the time the Services are performed; and (iv) said warranty shall remain effective from the date of final completion and acceptance of the work for a minimum period of twelve months, or longer if permitted by law (4) CONTRACTOR shall utilize the license(s) or permit(s) having jurisdiction; (5) with respect to any contracts, purchase orders or related third party service agreements relating to the Services, CONTRACTOR shall, for the protection of MCWD, demand from all vendors and contractors from which CONTRACTOR procures machinery, equipment, materials or services guarantees reasonably acceptable to MCWD which shall be made available to MCWD to the full extent of the terms thereof; provided, however, that CONTRACTOR's liability with respect to same shall be limited to procuring guarantees (but only to the extent available) from such vendors and contractors and rendering reasonable assistance to MCWD for the purpose of enforcing the same; (6) CONTRACTOR shall use its best efforts to avoid infringements, as set forth in Section 16 hereof; and (7) CONTRACTOR shall maintain confidentiality, as set forth in Section 18 hereof.

Remedies: If MCWD alleges that CONTRACTOR has b. breached a warranty set forth in this Section 9, then MCWD shall promptly notify CONTRACTOR in writing and, before taking any further action against CONTRACTOR, shall afford CONTRACTOR the opportunity, at CONTRACTOR's cost and option, to either re-perform any defective Service according to the original scope of work therefor (as modified up to the time of breach), or to commence and diligently pursue the cure of such breach, in which event such re-performance or cure shall be MCWD's sole and exclusive remedy therefor (except as provided in the next sentence). MCWD's sole and exclusive remedy for the breach of any of the above warranties which breach damages property (other than the Services themselves) or injures persons, shall be as provided in Section 10 hereof. EXCEPT AS SET FORTH IN SECTION 9 ABOVE, CONTRACTOR MAKES NO GUARANTEE OF RESULTS OR WARRANTY, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, AS TO ANY OF THE GOODS OR OTHER MATERIALS FURNISHED OR SERVICES WHICH MAY PERFORMED PURSUANT TO THIS AGREEMENT. CONTRACTOR AGREES, HOWEVER, ONLY TO USE GOODS OR MATERIALS SPECIFIED IN WRITTEN SERVICE ORDERS AND FURTHER AGREES TO ASSIGN OR TRANSFER ANY AVAILABLE WARANTIES BY THE MANUFACTUERER OR SUPPLIER OF THE GOODS OR OTHER MATERIALS TO MCWD.

10. Indemnity by CONTRACTOR

Subject to the limitations of Sections 8 through 13 hereof, any indemnity by MCWD shall not apply to, and CONTRACTOR shall defend, indemnify and hold harmless (and does hereby release) MCWD (including its officers, directors, employees, and agents) from and against any and all losses, liabilities, claims, demands, damages, fines and penalties, and related expenses (including reasonable legal fees and costs of investigation) with respect to any injury to or death of any person (including employees and agents of MCWD and CONTRACTOR), or damage, loss or destruction of any tangible property (including property of MCWD and CONTRACTOR and their respective employees and agents), to the extent (and

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only to the extent) resulting from, attributable to, or arising out of:

- a. CONTRACTOR's negligence or willful misconduct in performing Services.
- Any nonconforming hazardous substance or discrepancy in any manifest as defined in applicable regulations to the extent such nonconformity or discrepancy results from, is attributable to, or arises out of the material breach hereof by CONTRACTOR;
- c. Any infrastructure emergency response service to the extent such losses, damages, fines, penalties, or expenses result from gross negligence or willful misconduct by CONTRACTOR after arrival at the scene and after reasonable knowledge, and adequate means and time, were available to CONTRACTOR to avoid the incident;
- d. The handling, treatment, storage, disposal or other management of any material with respect to which CONTRACTOR provides Services to the extent any loss, damage, liability or expense results from CONTRACTOR's gross negligence or willful misconduct;
- e. Any pollution, contamination, or release of hazardous material including all adverse health effects thereof to the extent such pollution, contamination or release results from CONTRACTOR's gross negligence or willful misconduct.

<u>Provided, however</u>, if the loss or damage falls within the scope of subsections c., d., or e., MCWD shall be entitled to indemnification only under such subsection. For purposes of this Section 10, "CONTRACTOR" shall include CONTRACTOR's employees and subcontractors and their respective employees and agents.

11. MCWD Warranties, Representations, and Covenants

MCWD warrants, represents, and covenants as follows:

- a. Title to Materials, Sites: MCWD has title, free of any claim or encumbrance by others, to the materials and sites with respect to which MCWD may request Services and/or there exists no legal impediment or restraint applicable to MCWD, the materials, the site or otherwise, which may adversely affect the ability of CONTRACTOR to perform the Services. As between CONTRACTOR and MCWD, title and risk of loss with respect to all materials shall remain with MCWD, who shall be considered the generator of such materials, and MCWD shall execute all manifests as the generator of such materials.
- b. Characteristics of Materials: Any materials with respect to which CONTRACTOR performs Services either (1) will have the composition and characteristics described in the Order, in the manifest or other documents given to CONTRACTOR, or (2) if nonconforming, will not (i) increase the cost of performing the Services; (ii) increase the nature or extent of the hazard or risk undertaken by CONTRACTOR in agreeing to perform the Services; and (iii) be such that the

facilities designated can no longer be legally used or the Services legally performed.

MCWD will provide CONTRACTOR with all relevant information reasonably available to it concerning, without limitation, the GIS data to define location, and infrastructure type, material of construction at any site for which Services are requested.

(CONTRACTOR shall make its own determination as to the precautions appropriate for any Service requested, but CONTRACTOR shall accept MCWD's determination in a given situation.)

- **c.** Characteristics of Site: MCWD will provide CONTRACTOR with all relevant information available to it concerning the site for which Services are requested.
- **d. MCWD'S Duties:** MCWD shall, at its cost, at such times as may be required by CONTRACTOR for the successful, timely, and expeditious completion of Services:
- (1) Provide unimpeded and timely access to the site, any necessary third-party property, and an adequate area or areas for CONTRACTOR's site office facilities, equipment storage, and employee parking and shall furnish all construction utilities necessary for the Services;
- (2) Make all necessary notifications, file all reports, provide CONTRACTOR with any necessary governmental allocations or priorities, and obtain all permits and licenses required to be taken out in MCWD's name which are necessary for the Services;
- (3) Obtain any process and other transfer of technology licenses which are required for the Services, except where such licenses are identified in an Order as the responsibility of CONTRACTOR.
- e. Changes: If CONTRACTOR encounters any unforeseen, differing or changed conditions or circumstances, the time for completion of such Services shall be extended, and CONTRACTOR shall receive an equitable compensation adjustment if CONTRACTOR incurs additional costs or additional Services are required.

EXCEPT AS SET FORTH ABOVE, MCWD MAKES NO WARRANTY, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE, CONCERNING ANY MATERIALS WITH RESPECT TO WHICH MCWD MAY REQUEST SERVICES.

12. Indemnity by MCWD

Subject to the limitations of Section 13 hereof, any indemnity by CONTRACTOR shall not apply to, and MCWD shall defend, indemnify, and hold harmless (and does hereby release) CONTRACTOR (including its parent, subsidiary, and affiliated companies and their officers, directors, employees, and agents)

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from and against, any and all liabilities, claims, demands, losses, damages, fines and penalties, and related expenses (including legal fees and reasonable costs of investigation), to the extent resulting from, attributable to, or arising out of:

- a. Any negligence or willful misconduct of MCWD or compliance by CONTRACTOR with directives issued by MCWD;
- Any violation of laws, regulations or ordinances by MCWD;
- Any material breach by MCWD of any warranties or other provisions hereof;
- d. Any condition existing at a site prior to the arrival of CONTRACTOR or over which CONTRACTOR had no control;

13. Notice/Defense

A party entitled to indemnity under Section 10 or 12 hereof shall be the "Indemnitee" and the party obligated to provide such indemnity shall be the "Indemnitor." The Indemnitee shall promptly provide written notice to the Indemnitor upon the earlier of (a) any assertion of any Claim (as hereafter defined) falling within the Indemnitor's duties to indemnify or (b) learning of facts (other than the knowledge CONTRACTOR gains through performing the Services) which may give rise to a duty by Indemnitor to defend, to indemnify, or hold harmless. In the event an Indemnitor is required, during the course of an action or other proceeding, to pay any sum pursuant to Section 10 or 12 hereof which results from, is attributable to or arises out of any cause other than one for which the Indemnitor is required to defend, indemnify or hold harmless, the Indemnitor shall be entitled to recover from the Indemnitee and others to the extent such sums are in excess of those sums which the Indemnitor is required to pay pursuant to Section 10 or 12, as the case may be.

14. Insurance

Upon written request, CONTRACTOR shall furnish to MCWD insurance certificates evidencing the following insurance coverages:

- a. Workers' Compensation, providing statutory benefits and employer's liability insurance covering employees of CONTRACTOR engaged in operations hereunder in compliance with the state having jurisdiction over each employee. The limit for employer's liability shall be One Million Dollars (\$1,000,000) per accident.
- b. Comprehensive General Liability Insurance including products, personal injury, contractual and automobile liability with combined single limits per occurrence of One Million Dollars (\$1,000,000) for bodily injury and property damage. Such policy shall be endorsed to cover liability of CONTRACTOR under this Agreement, and automobile liability insurance shall include non-owned and hired vehicle coverage.

In the event MCWD requires additional insurance coverage beyond that described above, CONTRACTOR will use its best efforts to obtain the coverage; provided, MCWD shall pay any additional costs and premiums associated with obtaining this additional coverage. The certificates shall specify the dates when such insurance expires and shall provide further that MCWD shall be given not less than thirty (30) days' written notice before cancellation of or any material change in such insurance. CONTRACTOR and its insurer(s) hereby reserve all rights of subrogation.

15. Title to Intellectual Property

MCWD may use any final reports of findings, scope evaluations, shop drawings, engineering work or other work performed or prepared by CONTRACTOR under this Agreement for its internal purposes in connection with the project and/or location for which such work was prepared, but CONTRACTOR reserves all other rights with respect to such documents and all other documents produced in performing the Services. All reports will be delivered subject to CONTRACTOR's then current limitations. MCWD shall obtain prior written consent from CONTRACTOR for any other use, distribution, or publication of such reports or work results.

MCWD shall retain all right, title and interest in and to all intellectual property, including patents, copyrights, trademarks and confidential know-how (collectively, "Intellectual Property") pertaining to MCWD's field of expertise which is developed by MCWD and/or by CONTRACTOR in connection with performing the Services.

CONTRACTOR shall retain all right, title and interest to all Intellectual Property pertaining to CONTRACTOR's field of expertise which is developed by CONTRACTOR in connection with performing Services; provided, however, that CONTRACTOR shall grant to MCWD a royalty-free, nonexclusive, nontransferable license as to such Intellectual Property for use in any of MCWD's facilities.

16. Intellectual Property Rights

CONTRACTOR shall use its best efforts to provide Services that do not infringe on any valid Intellectual Property or involve the use of any confidential information that is the property of others unless CONTRACTOR is licensed or otherwise has the right to use such Intellectual Property or confidential information. CONTRACTOR shall also use its best efforts to inform MCWD of any infringement upon any Intellectual Property that may be reasonably expected to result from the use of the Services; provided, however, that the best efforts of CONTRACTOR shall not include a duty to conduct and/or prepare a copyright, trademark or patent search and/or opinion. In any legal proceeding where MCWD is made a defendant for Intellectual Property infringement based upon a Service, the liability of CONTRACTOR under this Agreement shall be as limited in Section 9 hereof. Notwithstanding the foregoing, in no event shall CONTRACTOR incur any liability for infringement based on MCWD's manufacturing processes or for

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infringement resulting from CONTRACTOR's compliance with MCWD's directions.

17. Technology Fees

In the event the Services require the application of certain of CONTRACTOR's Intellectual Property, CONTRACTOR shall (a) identify the applicability of technology fees for the utilization of such Intellectual Property prior to or during the process definition phase of a project and (b) define for MCWD the technical and economic factors associated with application of such technology. If MCWD elects to proceed with evaluation or application of CONTRACTOR's Intellectual Property, MCWD and CONTRACTOR shall negotiate in good faith, and establish in writing, the appropriate technology fees and payment schedules.

18. Confidentiality, Nondisclosure

In the course of performing Services, to the extent that MCWD discloses to CONTRACTOR, or CONTRACTOR otherwise acquires, business or technical information that MCWD clearly marks as confidential or proprietary, CONTRACTOR will receive and maintain in confidence such information and will exercise all reasonable efforts to avoid the disclosure of such information to others. CONTRACTOR will not use such information for any purpose other than the performance of Services for MCWD.

Upon MCWD's request, any reports, drawings, plans, or other documentation (or copies thereof) furnished to CONTRACTOR by MCWD shall be returned upon completion of the Services. CONTRACTOR may retain one (1) copy of any documents prepared by or furnished to CONTRACTOR in the performance of the Services.

MCWD shall treat as confidential all information and data furnished to it by CONTRACTOR in connection with this Agreement including, but not limited to, CONTRACTOR's technology, formulae, procedures, processes, methods, trade secrets, ideas, inventions, and/or computer programs; and MCWD shall not disclose such information to any third party, except to a related company which has first agreed in writing with CONTRACTOR to an obligation of confidentiality identical to the obligations of MCWD as set forth in this Section 18.

Nothing in this Agreement shall prevent or be interpreted as preventing either CONTRACTOR or MCWD or either party's employees or agents from disclosing and/or using said information or data (a) when the information or data are actually known to the receiving party before being obtained or derived from the originating party; (b) when the information or data is generally available to the public without the receiving party's fault at any time before or after it is acquired from the originating party, (c) where the information or data are obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the originating party with respect thereto; (d) where a written release is obtained by the receiving

party from the originating party; (e) five (5) years from the date of the receipt of such information; (f) where permitted by this Agreement; or (g) where disclosure is required by process of law, provided that the party subject to such process shall promptly notify the originating party and allow the originating party the opportunity to resist such process.

MCWD and its related companies shall be entitled to use, for themselves only, any part of CONTRACTOR's Services. Although MCWD is entitled to multiple use, CONTRACTOR's liability is limited to the first application of the Services. When CONTRACTOR's know-how, inventions, and/or CONTRACTOR's patent rights are involved, multiple use by MCWD may involve payment of technology fees to CONTRACTOR for each such use, as shall be established by mutual agreement of the parties pursuant to Section 17 herein.

19. Force Majeure

Neither party shall be deemed in default of this Agreement or any Order to the extent that any delay or failure in the performance of its obligations (other than the payment of money) results, without its fault or negligence, from any cause beyond its reasonable control, such as acts of God, acts of civil or military authority, embargoes, epidemics, war, riots, insurrections, fires, explosions, earthquakes, floods, adverse weather conditions, strikes, or lockouts, acts of governmental agencies or officials, and changes in laws, statutes, regulations or ordinances.

If any such force majeure condition occurs and will materially delay or impair performance hereunder, then the party whose performance is delayed or impaired by such condition shall give prompt written notice to the other party as to the nature and anticipated extent of the delay or impairment. The party receiving said notice may then elect to either (a) terminate the affected Service or any part thereof or (b) suspend the affected Service or any part thereof for the duration of the force majeure condition and resume performance once the force majeure condition ceases. Unless written notice electing option (a) under this Section 19 is given within three (3) days after receipt of notification of the force majeure condition, then option (b) shall be deemed to have been elected.

20. Affirmative Action

Unless this Agreement is exempted by law, CONTRACTOR shall comply with Executive Order 11246, the Rehabilitation Act of 1973, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, and the rules and regulations issued pursuant to said Order and Acts, as amended, and all of which are incorporated herein by reference. Upon execution of this Agreement and upon request, CONTRACTOR shall furnish to MCWD an executed Certificate of Non-segregated Facilities.

21. Notice

a. CONTRACTOR and MCWD shall notify each other of
 (1) service of any notice of violation of any law, regulation,
 permit, or license relating to the Services; (2) initiation of any

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proceedings to revoke any permits or licenses which relate to such Services; (3) revocation of any permits, licenses, or other governmental authorizations relating to such Services; or (4) commencement of any litigation that could affect such Services.

b. Any notice, communication, or statement required or permitted to be given hereunder shall be in writing and deemed to have been sufficiently given when delivered in person or sent by telex, wire, or by certified mail, return receipt requested, postage prepaid, to the address of the respective party set forth below, or to such other address for either party as that party may by written notice designate.

MARTIN COUNTY WATER DISTRICT 387 E. Main Street Inez, Kentucky 41224 Attn: Mr. Timothy Thoma Chairman

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MCWD shall also provide a copy of such notice to the CONTRACTOR office performing the specific Order in question.

22. Assignment

Neither party shall assign or delegate any of its duties or obligations under this Agreement without the prior written consent of the other. Notwithstanding the foregoing, CONTRACTOR may assign or subcontract all or any portion of the Services to one or more subsidiaries of CONTRACTOR or affiliates of CONTRACTOR or to such other persons as CONTRACTOR deems appropriate. Further, CONTRACTOR may upon notice to MCWD assign, pledge or otherwise hypothecate the cash proceeds and accounts receivable resulting from the performance of any Services or sale of any goods pursuant to this Agreement. Subject to the foregoing, this Agreement shall inure to the benefit of, and be binding upon, the parties' respective successors and assigns.

23. Attorney Fees

In the event either party shall be successful in any action (a) alleging breach of this Agreement; (b) to construe or enforce the terms and conditions of this Agreement, including nonpayment of invoices; or (c) to enjoin the other party from violating any term or condition of this Agreement, the prevailing party shall, to the maximum extent permitted by law, be entitled to recover its reasonable legal fees, costs, and expenses in bringing and maintaining any such action.

24. MCWD/CONTRACTOR Representatives

MCWD and CONTRACTOR shall each designate in writing an individual or individuals to serve as their representative(s) during the course of this Agreement, and for each Order. Selection of representatives shall be based upon qualifications and experience relating to the nature of the Services being performed. Each such representative shall be authorized to act on behalf of and to bind the designating party as to all matters pertaining to the Agreement and the Order(s).

25. Governing Law

This Agreement shall be governed by and interpreted pursuant to the laws of the state of Kentucky.

26. Waiver of Terms and Conditions

The failure of either CONTRACTOR or MCWD in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement or the waiver of any breach of the terms or conditions of this Agreement shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.

27. Entire Agreement

The terms and conditions set forth herein constitute the entire understanding of the parties relating to the provision of Services by CONTRACTOR to MCWD and shall be deemed incorporated in all Orders unless otherwise agreed in writing by CONTRACTOR. In the event of conflict, this Agreement shall govern. Any modifications or revision of any provisions hereof or any additional provisions contained in any purchase order, acknowledgment or other form of the MCWD is hereby expressly objected to by CONTRACTOR and shall not operate to modify the Agreement, and CONTRACTOR's acceptance of an Order is expressly conditioned on and limited to assent to the provisions hereof. MCWD may accept these terms and conditions by execution of this Agreement or by authorizing CONTRACTOR to begin work. This Agreement may be amended only by a written instrument signed by both parties.

28. Severability; Survival

Each provision of this Agreement is severable from the others. Should any provision of this Agreement be found invalid or unenforceable, such provision shall be ineffective only to the extent required by law, without invalidating the remainder of such provision or the remainder of this Agreement. Further, to the extent permitted by law, any provision found invalid or unenforceable shall be deemed automatically redrawn to the extent necessary to render it valid and enforceable consistent with the parties' intent. For example, if the gross negligence standard in Sections 10 and 12 is unenforceable under an applicable "anti-indemnity" statute, but a sole negligence standard is enforceable, the sole negligence standard shall be

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automatically substituted therein. The terms and conditions set forth herein shall survive the termination of this Agreement.

IN WITNESS WHEREOF, MCWD and CONTRACTOR agree to the foregoing (INCLUDING THE LIMITATIONS ON LIABILITY IN SECTIONS 8-13) and have caused this agreement to be executed by their respective duly authorized representatives as of the date set forth above.

MARTIN COUNTY W	ATER DISTRICT
Print:	
Title:	
Date:	
CONTRACTOR	
Print:	
Sign:	
Title:	
Data:	

ATTACHMENT: Exhibit 1 - Category Rate Schedules for equipment rental, labor, material, and other direct costs that define rates and markup caps to this Agreement. Note – Contractor to provide equipment rates, labor rates, and Gross Profit markup on materials and other incidental costs.

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Exhibit 1 Category Rate Schedules and Markup Caps

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140 Inez, KY 41224

606-298-3885 Office

606-298-4913 Fax

December 16, 2025

Linda Bridwell, P.E. Executive Director Public Service Commission P.O. Box 615 Frankfort, KY 40602

RE: Revenue Requirement Report

Dear Ms. Bridwell:

Martin County is submitting the attached 2026 Revenue Requirement Report. The data used in the report was pulled from the 2025 financial reports and approved audit. Although the report shows that the district's current revenue is not sufficient, the district is not seeking a rate adjustment for the budget year 2026 for the following reasons:

- 1. In 2025, the district incurred costs that they don't anticipate having moving forward throughout the budget year 2026. The raw water intake project is in the final stages of completion and should be completed in early 2026. This would eliminate the diesel pump rental and associated cost.
- 2. In 2025, the district changed 99% of the billable meters in the distribution system and will have the remaining meters complete in February 2026 when the remaining parts are received. Most of these meters came online in mid-2025 and the revenue seen in the last several months shows an increase of roughly 10%.
- 3. During the year, the district negotiated a revised rate with the City of Prestonsburg for the water supplied to the prison in Martin County. With the rate increase and the ability to feed them 50% of the total water, the district is anticipating an additional \$200,000+ in revenue in 2026.

We expect that the reduced operational costs and the increase in revenue will offset the 37.55% increase indicated in the report. Thank you for your consideration.

Sincerely,

Erica Bogenpohl, P.E. Senior Operations Manager Alliance Water Resources, Inc.

REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

(This method is used commonly by non-profits that have long-term debts outstanding.)

Pro forma Operating Expenses	\$3,841,747.00
Plus: Average Annual Debt Principal and Interest Payments*	
Debt Coverage Requirement**	
Total Revenue Requirement	3,841,747.00
Less: Other Operating Revenue	
Non-operating Revenue	-71,153.00
Interest Income	-3,745.00
Revenue Required from Rates	3,766,849.00
Less: Revenue from Sales at Present Rates	-2,738,592.00
Required Revenue Increase	\$1,028,257.00

Required Revenue Increase stated as a Percentage of Revenue at Present Rates

37.55%

^{*} This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

^{**} This amount is calculated by multiplying the average annual debt principal and interest payments by the debt service requirement of the utility's lending agency.