

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

May 20, 2021

Linda C. Bridwell
Executive Director
Kentucky Public Service Commission
211 Sower Blvd.
PO Box 615
Frankfurt, KY 40602-0615

Re: Responses to MCCC's First Set of Data Requests; Case No. 2021-00154

Dear Ms. Bridwell:

Attached are Martin County Water District's responses to the Martin County Concerned Citizen's First Set of Data Requests dated May 6, 2021.

We look forward to discussing the information with you.

Sincerely,



Craig Miller
Alliance Water Resources, Inc.
Division Manager


cc: Jimmy Don Kerr, Martin County Water District
James A. Sneed, AWR
Ann Perkins, AWR
Brian Cumbo

Responses of Martin County Water District (Martin District) to the Martin County Concerned Citizens (MCCC) First Set of Data Requests to Martin County Water District dated May 6, 2021; Case No. 2021-00154

Certifications


The following individuals prepared or supervised the preparation of the responses indicated on behalf of Martin District. The responses are true and accurate to the best of the indicated person's knowledge, information and belief after a reasonable inquiry.

**Timothy H. Geraghty, President, Alliance Water Resources, Inc.
Responses to MCCC requests #12**



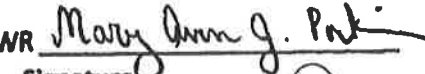
Signature

**James A. Sneed, VP/Director of Operations, AWR
Responses to MCCC requests #3, 14, 18**



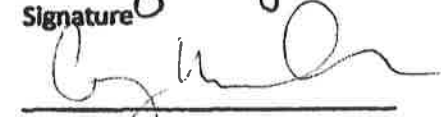
Signature

**Mary Ann J. Perkins, VP/Director of Finance & Administration, AWR
Responses to MCCC requests #1, 2, 5, 10, 16**



Signature

**Craig Miller, Division Manager, AWR
Responses to MCCC requests #4, 6-9, 11, 13, 15, 17, 19-29**



Signature

Responses of Martin County Water District (Martin District) to the Martin County Concerned Citizens, Inc.'s First Set of Data Requests to Martin County Water District dated May 6, 2021; Kentucky Public Service Commission Case No. 2021-00154

Requests 1-29 with Reponses

1. Please provide a detailed breakdown that categorizes each of the “miscellaneous service revenues” listed in the schedule of adjusted operations and provides the amount of revenue received for each category.

Miscellaneous Service Revenues of \$43,016 include connection/tap fees, reconnect fees, insufficient check fees and other fees including those for theft of water and tampering.

2. Please provide a detailed breakdown of expenses that comprise the category of “miscellaneous expenses” in the schedule of adjusted operations.

Miscellaneous Expenses of \$8,132 include expenses for dues, subscriptions, office expenses, bank services charges and other, minimal, non-recurring expenses that do not fit other operating expense accounts. For 2020, these were primarily dues paid to the Kentucky Rural Water Association, payments to Next Bill Pay, and ads placed in the Martin County Citizen.

3. Please explain how the pro forma operating expenses in the two sheets of Attachment 4(a) were derived and why they do not seem to align with the pro forma expenses provided in the schedule of adjusted operations.

The pro forma operating expenses came directly from the 2020 audit (Page 6) which was provided in the submittal to the PSC. The difference between the two numbers is the employee pension and benefits expense/credit, which was removed as instructed from the schedule of adjusted operations – the credit has now been removed from the 4(a) attachments as well. The adjusted attachments have been resubmitted.

4. Please explain the impact the 2020 moratorium on disconnections and late fees had on the water district’s cash flows and how those imposed policies affected the district’s 2020 monthly revenue shortfalls. If the district has conducted any analysis of the impacts of the moratorium on disconnections and late fees on the district’s revenues, please provide that analysis. If the district has not conducted such an analysis, please state so affirmatively.

Information collected by the District is summarized on monthly reports archiving the amount of lost revenue for the months that the moratorium was in effect. The District has not done a formal analysis on the impact of the moratorium on disconnections and late fees with respect to the District’s cash flows. See Attachment MCCC-4.

5. Please explain what is included in the \$14,311 in “miscellaneous income” listed in the 2020 audit’s “statement of revenues and expenses and changes in net

position.” (Att. 4(e), p.10). State whether those revenues are included in the pro forma operating revenues in the schedule of adjusted operations. And, if they are not included, please explain why they are not.

Miscellaneous Income includes revenues received in the current year that are usually minimal, non-recurring and do not fit other operating revenue accounts. For 2020, these were primarily (1) the amount forgiven by Alliance for the District’s vacation liability payout and (2) excise tax refunds received.

6. Please state whether any efforts have been by or on behalf of the Martin County Water District to negotiate its debt payments to the following. If negotiation has been undertaken with any of the following, please describe those negotiations and state when they occurred:

- a. ZipZone Express
- b. CI Thornburg
- c. Evans Hardware
- d. Linda Sumpter, CPA
- e. Xylem
- f. Cumbo Law Office

Requests have been made to Evans Hardware, CITGO Water and Linda Sumpter requesting they remove interest per the PSC order in Case No. 2020-00154 dated July 22nd, 2020. No other negotiations have been undertaken.

7. Please provide a single copy of all written policies and/or procedures currently used by the Martin County Water District relating to the collection of residential unpaid balances. Please state whether the district uses the County Attorney to recover residential unpaid balances. If the County Attorney is used to recover unpaid balances, please explain in detail the process by which the district determines whether to refer accounts to the county attorney and provide all records of communications between the district and the county attorney since January 2020 related to the recovery of unpaid balances.

See Attachment MCCC-7.

8. Please provide a copy of all written policies or procedures adopted by or used by the Martin County Water District related to termination / disconnection of service for nonpayment. In addition, please specifically explain the following:

- a. The time after nonpayment when the disconnect process begins?
- b. How and when the water district contacts the customer regarding potential disconnection?
- c. How and when the water district follows up with the customer to assure that they received proper notice?
- d. How and when the district discusses payment options with the customer?
- e. How does the district assure that customers are given sufficient notice of potential disconnection and are given information such that they understand their

payment options?

f. How, when, and where the district documents all communications with the customer related to the potential disconnection, including oral communications?

See Attachment MCCC-8.

9. Please provide a detailed explanation, and include a copy of any written policies and/or procedures, describing or designating how the Martin County Water District will comply with Kentucky statutory language providing in relevant part: “Any late payment charge imposed by a water district or water association shall be waived for any bill or portion of a bill for which a customer has received third-party billing assistance through the Low Income Household Drinking Water and Wastewater Emergency Assistance Program or from another public or charitable source.” The response to this request shall, without limitation, specifically describe how the Martin County Water District intends to identify whether “any bill or portion of a bill for which a customer has received third-party billing assistance through the Low-Income Household Drinking Water and Wastewater Emergency Assistance Program or from another public or charitable source.”

See Attachment MCCC-9.

10. Provide an Accounts Payable aging report for all outstanding accounts payable. Separately provide an Accounts Payable aging report that shows only the Accounts Payable that have accrued since January 1, 2020.

We do not have a ready report that will print accounts payable that accumulated from 1-1-2020 to current. We are providing Accounts Payable report detail from 12-31-2019 which can be compared to more current A/P.

See Attachments MCCC-10 (2019), MCCC-10A (2020) and MCCC-10B (Mar2021).

11. Please explain whether the practice of maintaining two separate offices for the water district has resulted in any additional operating expenses. If no additional expenses are added, please explain how the additional office is paid for. Further, explain why the district believes it is necessary to have two offices in Inez, and why it would not be in the customer’s interest to save some money by closing the office in the community center and combining that office with the satellite office?

The Martin County Water District has only one office.

12. Please provide any explanation of how Alliance has saved the district money through economies of scale purchasing. Provide any analysis that shows the amount of savings to the district in 2020 through economies of scale purchasing. If no such analysis exists, please state so affirmatively.

Alliance's purchasing practices and economies of scale have reduced expenses in many ways. Here are a few examples:

A. Chemical purchasing. The Alliance contract with Martin District, signed in November 2019, included a 2020 budget of \$110,000 for chemicals. That budget was based upon our belief that Alliance could negotiate significant savings on chemical expenses. In January 2020, at the start of Alliance's contract with Martin District, Alliance met with representatives of CI Thornburg Co. (CITCO), and reached an agreement on chemical pricing. The new pricing represented a 30.8% reduction from the pricing paid by Martin District in 2019 (see attached analysis provided by CITCO, 1/2/2020). At the end of 2020, review of actual chemical expenses shows actual expenses of \$116,586, a savings compared to 2019 of \$55,632 or 32.2%.

B. Vendors. Additional vendors are now available to Martin District (via Alliance) that were previously unavailable because of Martin District's poor payment history. Examples include:

Service Pump and Supply – provide pumps, variable speed drives, valves and related service for these items (and currently on the MCWD long term vendor debt).

Consolidated Pipe – provide a consignment inventory of water distribution parts including pipe, valves, restraints, clamps, meter setters, and meters.

Core & Main – provide distribution system parts, field equipment, and tools.

Layne (a Granite Company) – provide pumps and pump parts.

C. Supplies and repair parts. Because of its annual purchasing volume, Alliance's discount from USA BlueBook (a nationwide provider of water and wastewater parts, supplies and technical expertise) was 4% or more on all items purchased during 2020. The total amount Alliance paid to USA BlueBook in 2020 for Martin District was \$12,370.39.

D. Financial audits. On behalf of the District, Alliance bid financial auditing services for completion of Martin District's 2017, 2018 and 2019 audits. Because of its familiarity with Alliance and understanding of Alliance's past work, Wade Stables P.C. bid and later performed the audits for less than other firms, saving Martin District thousands of dollars per audit.

13. Please state the total number of instances of water theft the district has discovered since January 1, 2020 and describe what was done in each instance.

There have been twenty (20) known instances of water theft in the District since January 1st, 2020. Each case has been or will be submitted to the County Prosecutor's office for prosecution.

14. Please state the total number of instances of multiple households on one meter that the district is aware of and discuss how the district intends to address this problem, whether through charging a separate base rate for each household attached to the meter, setting new meters for each household, or other methods.

The total number has not yet been determined, once that number has been determined the District intends to develop and implement an equitable policy.

15. Provide the number of residential customers served by the Martin County Water District by zip code.

See Attachment MCCC-15.

16. Please provide a detailed explanation of the order in which residential customer payments are applied against various components of an account balance. Indicate, for example, whether late payment charges are paid before usage charges; whether unpaid balances are paid in the order in which they were incurred; etc. Provide a numerical example in sufficient detail that would allow duplication.

All customers are set up to pay past due amounts first and then current amounts with any remaining funds available.

Example #1

3/31/21 Bill	\$41.67	(\$33.32 Wtr, \$2.63 DSS, \$4.72 MIS, \$1 Sch Tx)
4/21/21 Late charge	<u>3.33</u>	
4/22/21 Balance	\$45.00	
4/22/21 Pmt	<u><41.67></u>	
4/22/21 Balance	\$3.33	
4/30/21 Bill	<u>41.67</u>	(\$33.32 Wtr, \$2.63 DSS, \$4.72 MIS, \$1 Sch Tx)
Current Balance	\$45.00	

Revenue Code	Current	Past Due	Discount	Total
100-WATER	33.32	2.72	0.00	36.04
300-DSS	2.63	0.19	0.00	2.82
310-MIS	4.72	0.35	0.00	5.07
851-SCTR	1.00	0.07	0.00	1.07
996-UAC	0.00	0.00	0.00	0.00

Aging Detail				
4/30/2021	41.67			
+1 Months	3.33			
+2 Months	0.00			
+3 Months	0.00			
+4 Months	0.00			
Balance	45.00			

Pending Activity	0.00			
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Total	41.67	3.33	0.00	45.00
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Example #2

Customer has an outstanding balance of \$205.89 and has a pending payment of \$100.00. \$100 payment is applied proportionately to the past due amount.

	Past Due Amt	% of Rev Code to Past Due Total	Pmt to be applied	% of Rev Code to Pmt to be applied
100-Water	70.77	44.22%	\$ 44.22	44.22%
300-DSS	2.63	1.64%	\$ 1.64	1.64%
310-MIS	4.72	2.95%	\$ 2.95	2.95%
500-FEE	80	49.98%	\$ 49.98	49.98%
851-SCTR	1.93	1.21%	\$ 1.21	1.21%
	160.05	100.00%	\$ 100.00	100.00%

17. Please provide any analysis that Martin County Water District has that demonstrates that the imposition of late fees has had the effect of incentivizing payments or has otherwise affected customer payment behavior. If no such analysis exists, please state so affirmatively.

The District has performed no such analysis.

18. Please provide any evidence or support that the district's late fee is required to recover customer-specific costs incurred that would otherwise result in a monetary loss to the utility or increased rates to other customers. Additionally, please provide any evidence or study demonstrating that the imposition of a smaller fee would not provide the same incentive for timely payment. If no such evidence or analysis exists, please state so affirmatively.

No such formal analysis has been made.

19. Please provide, for residential customers, the accounts receivable aging reports for the months January 2020 to the present inclusive.

a. Provide the aging reports indicating the number of accounts by the age of receivable.

b. Provide the aging reports indicating dollars by age of receivable.

c. Indicate whether the aging buckets are additive or not. For example, if there are \$100 in the aging bucket of 31-60 days and \$50 in the aging bucket of 61-90 days, is there a total of \$150 in receivables?

If data for residential customers is not available, please so state and provide data for the total customer base.

Bill Xpress does not allow for the exclusion of commercial and governmental accounts, so the Bill Xpress report (Attachment MCCC-19A) is for all accounts. Attachment MCCC-19B is an Incode report with only residential aged receivables from July 2020 through March 2021. All aging reports are additive.

20. Please provide, by month for the months January 2020 to the present inclusive

a. The number of residential bills issued;

b. The number of residential payments received;

c. The dollars of residential bills for current service;

d. The total dollars of residential bills (for current service plus any other revenue billed, e.g., fees, late charges, etc.);

e. The dollars of residential payments received.

See Attachment MCCC-20.

21. Please provide, by month for the months January 2020 to present inclusive:

a. The dollars of late payment fees charged to residential customers;

b. The number of residential accounts having been charged a late payment fee.

If data for residential customers is not available, please so state and provide data for the total customer base as is available.

a. Bill Xpress – \$14,833.03

Incode (by month)

JUL 2020 - \$0

AUG 2020 - \$0

SEPT 2020 - \$0
 OCT 2020 - \$0
 NOV 2020 - \$0
 DEC 2020 - \$0
 JAN 2020 - \$0
 FEB 2021 - \$5952.06
 MAR 2021 - \$4642.76
 APR 2021 - \$3891.26

b. *Bill Xpress – 2086 accounts. Total number of late fees assessed; some customers could have multiple late fees.*
Incode – 2761 accounts. May include late fees for sewer.

- 22. Please provide by month for the months January 2020 to present inclusive:**
- a. The total number of residential accounts in arrears;**
 - b. The total dollars of residential arrears;**
 - c. The average residential arrears;**
 - d. The percentage of residential accounts in arrears;**
 - e. The percentage of total dollars billed to residential customers comprised of arrears.**

Please refer to the information provided above for Request 19 concerning the Accounts Receivable Aging Reports. See also Attachments MCCC-22A and MCCC-22B.

- a) *Data was collected from the Incode December 31, 2020 archived aging report. Bill Xpress monthly data is unavailable. See Attachment MCCC-22A.*
- b) *See Attachment MCCC-22B.*
- c) *Due to the archived aging report being annualized, it is not possible to calculate the average because many customers are included more than once.*
- d) *The percentages of residential accounts in arrears were:*

2020	2021
JUL – 34%	JAN – 25%* Bad debt write off
AUG – 45%	FEB – 21%
SEPT – 46%	MAR – 22%
OCT – 47%	APR – 27%
NOV – 51%	
DEC – 53%	

Percentages include sanitation arrearages.

- e) *Unknown.*

- 23. Please provide by month for the months January 2020 to present inclusive:**
- a. The number of residential disconnections of service for nonpayment;**
 - b. The number of final notices of a disconnection of service for nonpayment issued;**

- c. The number of residential accounts to which service was reconnected after a disconnection for nonpayment;
- d. The number of active residential deferred payment plans;
- e. The dollars of residential arrears subject to a deferred payment plan;
- f. The number of broken or defaulted deferred payment plan.

See Attachment MCCC-23.

24. Please provide all demographic studies or data for Martin County in the custody or control of the Martin County Water District. If no such studies or data exist, please state so affirmatively.

The District has no demographic studies in its custody or control to our knowledge.

25. Please provide all studies prepared within the most recent five years, within the custody or control of the Martin County Water District, which examine the collectability of billed revenue for the residential class. If a study that looks only at the residential class is not available, please so state and provide any study prepared that looks at collectability for all classes. If no such studies exists, please state so affirmatively.

The District has performed no such analysis but there is access to publicly available information regarding the requested information.

26. Please provide all written studies currently within the custody or control of the Martin County Water District, whether or not prepared by or for the Water District, that explicitly assess the extent to which the following activities reduce residential bad debt. If no such studies are available, please state so affirmatively.:

- a. Cash security deposits;
- b. Deferred payment agreements;
- c. Disconnections for nonpayment;
- d. Budget billing plans;
- e. Late payment charges.

The District has performed no such analysis but there is access to publicly available information regarding the requested information.

27. Please provide all written studies currently within the custody or control of the Martin County Water District, whether or not prepared by or for the Water District, that explicitly assess the extent to which the following activities accelerate residential payments and/or reduce residential arrears. If no such studies are available, please state so affirmatively.:

- a. Cash security deposits;

- b. Deferred payment agreements;
- c. Disconnections for nonpayment;
- d. Budget billing plans;
- e. Late payment charges.

The District has performed no such analysis but there is access to publicly available information regarding the requested information.

28. Please provide any report, evaluation, study or other written document of any nature, within the custody or control of the Martin County Water District, whether or not prepared by or for the Water District, dated within the past five years, identifying, evaluating or otherwise discussing why nonpaying residential customers do not make contact with the Water District when, in response to bill nonpayment, those nonpaying customers receive a request or notice to contact the Water District to avoid the disconnection of service. If no such report is available, please state so affirmatively.

The District has not written any report, nor had any evaluations/studies completed on this subject.

29. Please provide any report, evaluation, study or other written document of any nature, within the custody or control of the Martin County Water District, whether or not prepared by or for the Water District, dated within the past five years, identifying, evaluating or otherwise discussing how many customers successfully complete deferred payment plans and for those that do not successfully complete those plans, why residential customers do not successfully complete deferred payment plans (sometimes known as payment agreements or other similar terms) in order to avoid the disconnection of service for nonpayment. If no such report is available, please state so affirmatively.

The District has not written any report, nor had any evaluations/studies completed on this subject.

Responses of Martin County Water District (Martin District) to the Martin County Concerned Citizens, Inc.'s First Set of Data Requests to Martin County Water District dated May 6, 2021; Kentucky Public Service Commission Case No. 2021-00154

List of Attachments

- MCCC-4 Penalty Audit Register*
- MCCC-7 Rules & Regulations*
- MCCC-8 Rules & Regulations – excerpts*
- MCCC-9 Documents Relating to Disconnections of Service*
- MCCC-10 Accounts Payable 2019*
- MCCC-10A Accounts Payable 2020*
- MCCC-10B Accounts Payable Mar2021*
- MCCC-15 Customers by ZIP Code*
- MCCC-19A Bill Xpress Aging Report (All Customers) 2020*
- MCCC-19B Incode Aging Report (Residential Only) July2020-March2021*
- MCCC-20 Billing Data*
- MCCC-22A Number of Customers in Arrears*
- MCCC-22B Dollars in Arrears*
- MCCC-23 Residential Disconnections*

EXHIBIT 4

Attachment MCCC-4

	ACCOUNT BALANCE	PENALTY AMOUNT
TOTAL PENALTIES:	1,165	206,078.36

PENALTY ALLOCATION		PENALTY G/L ACCOUNT		PENALTY R/C	
100 - WATER	6,603.10	07 -4025 -	- .	100-WATER	
101 - WATER-COMMERCIAL	977.62	07 -4025 -	- .	101-WATER-COMMERCIAL	
102 - WATER-GOVERNMENTAL	70.53	07 -4025 -	- .	102-WATER-GOVERNMENTAL	
200 - SEWER	2,776.44	07 -4028		200-SEWER	

PENALTY DISTRIBUTION	
100-WATER	6,603.10
101-WATER-COMMERCIAL	977.62
102-WATER-GOVERNMENTAL	70.53
200-SEWER	2,776.44

UNITS EXCLUDED: 1
 DRAFTS/ERRORS DUE TO DRAFTS: 0

ACCOUNT	SOURCE NAME	AMOUNT
07 -1200-	ACCOUNTS RECEIVABLE	10,427.69
07 -4025 -	PENALTIES	7,651.25CR
07 -4028	PENALTIES-SEWER	2,776.44CR

DRAFTS: 0

END OF REPORT **

		ACCOUNT BALANCE	PENALTY AMOUNT
AL PENALTIES:	1,326	261,727.26	10,866.54

PENALTY ALLOCATION		PENALTY G/L ACCOUNT		PENALTY R/C
100 - WATER	6,083.18	07 -4025 -	- .	100-WATER
101 - WATER-COMMERCIAL	1,390.17	07 -4025 -	- .	101-WATER-COMMERCIAL
102 - WATER-GOVERNMENTAL	70.45	07 -4025 -	- .	102-WATER-GOVERNMENTAL
200 - SEWER	3,322.74	07 -4028		200-SEWER

PENALTY DISTRIBUTION	
100-WATER	6,083.18
101-WATER-COMMERCIAL	1,390.17
102-WATER-GOVERNMENTAL	70.45
200-SEWER	3,322.74

UNITS EXCLUDED: 1
 DRAFTS/ERRORS DUE TO DRAFTS: 0

ACCOUNT	SOURCE NAME	AMOUNT
07 -1200- -	ACCOUNTS RECEIVABLE	10,866.54
07 -4025 - -	PENALTIES	7,543.80CR
07 -4028	PENALTIES-SEWER	3,322.74CR

DRS: 0

END OF REPORT **

		ACCOUNT BALANCE	PENALTY AMOUNT
TOTAL PENALTIES:	1,091	258,486.03	9,603.76

PENALTY ALLOCATION		PENALTY G/L ACCOUNT		PENALTY R/C	
100 - WATER	5,761.85	07 -4025 -	- .	100-WATER	
101 - WATER-COMMERCIAL	857.34	07 -4025 -	- .	101-WATER-COMMERCIAL	
102 - WATER-GOVERNMENTAL	167.21	07 -4025 -	- .	102-WATER-GOVERNMENTAL	
200 - SEWER	2,817.36	07 -4028		200-SEWER	

PENALTY DISTRIBUTION	
100-WATER	5,761.85
101-WATER-COMMERCIAL	857.34
102-WATER-GOVERNMENTAL	167.21
200-SEWER	2,817.36

UNITS EXCLUDED: 3
 MISSING/ERRORS DUE TO DRAFTS: 0

ACCOUNT	SOURCE NAME	AMOUNT
07 -1200-	ACCOUNTS RECEIVABLE	9,603.76
07 -4025 -	PENALTIES	6,786.40CR
07 -4028	PENALTIES-SEWER	2,817.36CR

DRS: 0

END OF REPORT **

		ACCOUNT BALANCE	PENALTY AMOUNT
TOTAL PENALTIES:	1,110	284,359.33	10,220.51

PENALTY ALLOCATION		PENALTY G/L ACCOUNT	PENALTY R/C
100 - WATER	5,564.78	07 -4025 - - .	100-WATER
101 - WATER-COMMERCIAL	1,306.55	07 -4025 - - .	101-WATER-COMMERCIAL
102 - WATER-GOVERNMENTAL	49.50	07 -4025 - - .	102-WATER-GOVERNMENTAL
200 - SEWER	3,299.68	07 -4028	200-SEWER

PENALTY DISTRIBUTION	
100-WATER	5,564.78
101-WATER-COMMERCIAL	1,306.55
102-WATER-GOVERNMENTAL	49.50
200-SEWER	3,299.68

DUPLICATES EXCLUDED: 1
 DUPLICATES/ERRORS DUE TO DRAFTS: 0

ACCOUNT	SOURCE NAME	AMOUNT
07 -1200-	ACCOUNTS RECEIVABLE	10,220.51
07 -4025 -	PENALTIES	6,920.83CR
07 -4028	PENALTIES-SEWER	3,299.68CR

DUES: 0

END OF REPORT **

		ACCOUNT BALANCE	PENALTY AMOUNT
TOTAL PENALTIES:	1,268	327,863.19	10,987.30

PENALTY ALLOCATION		PENALTY G/L ACCOUNT	PENALTY R/C
100 - WATER	6,567.81	07 -4025 - -	100-WATER
101 - WATER-COMMERCIAL	1,153.95	07 -4025 - -	101-WATER-COMMERCIAL
102 - WATER-GOVERNMENTAL	77.98	07 -4025 - -	102-WATER-GOVERNMENTAL
200 - SEWER	3,187.56	07 -4028	200-SEWER

PENALTY DISTRIBUTION	
100-WATER	6,567.81
101-WATER-COMMERCIAL	1,153.95
102-WATER-GOVERNMENTAL	77.98
200-SEWER	3,187.56

DUPLICATES EXCLUDED: 1
 DEDUCTIONS/ERRORS DUE TO DRAFTS: 0

ACCOUNT	SOURCE NAME	AMOUNT
07 -1200-	ACCOUNTS RECEIVABLE	10,987.30
07 -4025 -	PENALTIES	7,799.74CR
07 -4028	PENALTIES-SEWER	3,187.56CR

DUES: 0

END OF REPORT **

EXHIBIT 7

Attachment MCCC-7

MCCC DATA REQUEST

QUESTION 7:

There is currently no additional written policy for collecting unpaid balances other than the District Tariff (provided).

MARTIN COUNTY WATER DISTRICT



FORM OF ADOPTION NOTICE
P.S.C. Adoption Notice No. 1
ADOPTION NOTICE

The undersigned, Martin County Water District of Martin County, Kentucky, hereby adopts, ratifies and makes its own, in every respect as if the same had been originally filed and posted by it, all tariffs and supplements containing rates, rules and regulations for furnishing water service in the Inez area of Martin County in the Commonwealth of Kentucky, (Section B in the newly merged system) filed with the Public Service Commission by Martin County Water District No. 1 of Martin County, Kentucky and in effect on the 26th day of August, the date on which the public service business of the said Martin County Water District No. 1 was taken over by it.

This notice is issued on the 26th day of August, 1996, in conformity with Section 10 of P.S.C. Tariff Regulations adopted by the Public Service Commission.

MARTIN COUNTY WATER DISTRICT

by 

Chairman

8-26-96

DATE

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

AUG 30 1996

PURSUANT TO 807 KAR 5.011
SECTION 9 (1)

BY: Stephan Bue
SECRETARY OF THE COMMISSION

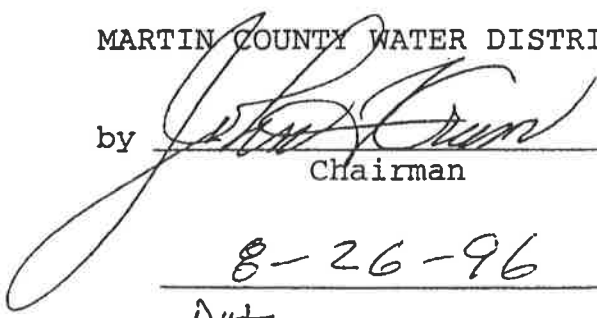
FORM OF ADOPTION NOTICE
P.S.C. Adoption Notice No. 2
ADOPTION NOTICE

The undersigned, Martin County Water District of Martin County, Kentucky, hereby adopts, ratifies and makes its own, in every respect as if the same had been originally filed and posted by it, all tariffs and supplements containing the rates for furnishing water service in the Warfield area of Martin County in the Commonwealth of Kentucky, (Section A of the newly merged system) filed with the Public Service Commission by Martin County Water District No. 2 of Martin County, Kentucky and in effect on the 26th day of August, the date on which the public service business of the said Martin County Water District No. 2 was taken over by it.

This notice is issued on the 26th day of August, 1996, in conformity with Section 10 of P.S.C. Tariff Regulations adopted by the Public Service Commission.

MARTIN COUNTY WATER DISTRICT

by


Chairman

8-26-96

Date

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

AUG 30 1996

PURSUANT TO 807 KAR 5011,
SECTION 9 (1)
BY: Stephan O Bell
SECRETARY OF THE COMMISSION

P.S.C. KY. NO. _____

CANCELLING P.S.C. KY. NO. _____

MARTIN COUNTY WATER DISTRICT

OF

HC 69 -BOX 875

INEZ, KENTUCKY, 41224

RATES & CHARGES

AND

RULES & REGULATIONS

FOR FURNISHING

WATER SERVICE

AT

MARTIN COUNTY
KENTUCKY

FILED WITH THE

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

OF

KENTUCKY

JAN 03 2001

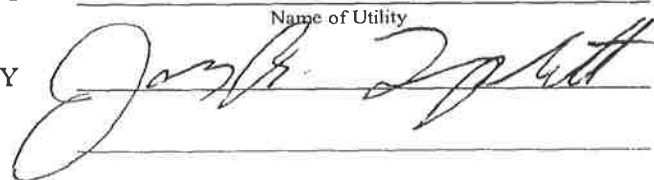
PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

ISSUED _____, _____

EFFECTIVE BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

ISSUED BY

BY

Name of Utility


FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 1

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

CONTENTS

I. RATES AND CHARGES

- A. Monthly Rates
- B. Deposits
- C. Meter Connection/Tap-on Charges
- D. Special Non-recurring Charges
- E. Purchased Water Rates
- F. Leak Adjustment Rate
- G. Wholesale Water Rates
- H. Fire Sprinkler Rates

II. RULES AND REGULATIONS

- A. Service Information
- B. Special Rules or Requirements
- C. Billings, Meter Readings, and Related Information
- D. Deposits
- E. Special Nonrecurring Charges
- F. Customer Complaints to the Utility
- G. Bill Adjustments
- H. Status of Customer Accounts during Billing Disputes
- I. Customer Request for Termination of Service

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan O. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY [Signature] TITLE _____
(Signature of Officer)

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN
CASE NO. _____ DATED _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 2

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

CONTENTS

- J. Customer Relations
- K. Refusal or Termination of Service
- L. Meter Testing
- M. Meter Test Records
- N. Customer Requested Meter Tests
- O. Access to Property
- P. Location of Records
- Q. Safety Program
- R. System Inspections
- S. Reporting of Accidents, Property Damage, or Loss of Service
- T. Continuity of Service
- U. Pressures
- V. Service Lines and Connections
- W. Leak Adjustments
- X. Ownership of Mains, Services, and Appurtenances
- Y. Notification of System Problems
- Z. Legal Disclaimers
- AA. Fire Departments
- AB. Hydrants

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY [Signature] TITLE _____
(Signature of Officer)

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN
CASE NO. _____ DATED _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 3

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

CONTENTS

- AC. Fire Sprinkler Systems
- AD. Requirements for New Connections
- AE. Water Main Extensions
- AF. Extension Procedures for Developers and/or New Subdivisions

III. ATTACHMENTS

- A. Water Service Contract
- B. Easement Agreement
- C. Partial Payment Agreement
- D. Sample Bill

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____
Month / Date / Year

DATE EFFECTIVE _____
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE _____

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN
CASE NO. _____ DATED _____

AREA Martin County, Kentucky

PSC KY NO. _____

5th Revised SHEET NO. 4

CANCELLING PSC KY NO. _____

4th Revised SHEET NO. 4

Martin County Water District
(NAME OF UTILITY)

A. MONTHLY RATES:

5/8 x 3/4 Inch Meter

First	2,000	Gallons	\$33.32	Minimum Bill
Over	2,000	Gallons	8.43	per 1,000 Gallons

1 Inch Meter

First	5,000	Gallons	\$58.59	Minimum Bill
Over	5,000	Gallons	8.43	per 1,000 Gallons

1-1/2 Inch Meter

First	10,000	Gallons	\$100.70	Minimum Bill
Over	10,000	Gallons	8.43	per 1,000 Gallons

2 Inch Meter

First	20,000	Gallons	\$184.93	Minimum Bill
Over	20,000	Gallons	8.43	per 1,000 Gallons

3 Inch Meter

First	30,000	Gallons	\$269.17	Minimum Bill
Over	30,000	Gallons	8.43	per 1,000 Gallons

4 Inch Meter

First	50,000	Gallons	\$437.63	Minimum Bill
Over	50,000	Gallons	8.43	per 1,000 Gallons

Debt Service Surcharge \$2.63 per Month (R)

Management/Infrastructure Charge \$4.72 per Month (N)

DATE OF ISSUE July 16, 2020
MONTH / DATE / YEAR

DATE EFFECTIVE November 15, 2019
MONTH / DATE / YEAR

ISSUED BY [Signature]
SIGNATURE OF OFFICER

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2018-00017 DATED November 15, 2019

KENTUCKY PUBLIC SERVICE COMMISSION
Kent A. Chandler Acting Executive Director

EFFECTIVE 11/15/2019 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky

PSC KY NO. _____

1st Revised SHEET NO. 5

CANCELLING PSC KY NO. _____

Original SHEET NO. 5

Martin County Water District
(NAME OF UTILITY)

B. DEPOSITS:

5/8" X 3/4"	\$ 90.00	(I)
1 Inch Meter	\$ 95.00	(I)
1 1/2 Inch Meter	\$ 160.00	(I)
2 Inch Meter	\$ 295.00	(I)
3 Inch Meter	\$ 430.00	(I)
4 Inch Meter	\$ 700.00	(I)
		(D)
		(D)

DATE OF ISSUE October 8, 2015
MONTH / DATE / YEAR

DATE EFFECTIVE October 6, 2015
MONTH / DATE / YEAR

ISSUED BY Joe Hammond
SIGNATURE OF OFFICER

TITLE Business Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2015-0005 DATED October 6, 2015

KENTUCKY PUBLIC SERVICE COMMISSION
Aaron D. Greenwell ACTING EXECUTIVE DIRECTOR
TARIFF BRANCH
<u>Brent Kirtley</u>
EFFECTIVE 10/6/2015
PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky

PSC KY NO. _____

1st Revised SHEET NO. 6

CANCELLING PSC KY NO. _____

Original SHEET NO. 6

Martin County Water District
(NAME OF UTILITY)

C. METER CONNECTION / TAP-ON CHARGE:

5/8" X 3/4"

\$ 1,000.00 (I)

All Larger Meters

Actual Cost

DATE OF ISSUE October 8, 2015
MONTH / DATE / YEAR

DATE EFFECTIVE October 6, 2015
MONTH / DATE / YEAR

ISSUED BY *Joe Hemminger*
SIGNATURE OF OFFICER

TITLE *Business Manager*

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2015-0005 DATED October 6, 2015

KENTUCKY PUBLIC SERVICE COMMISSION
Aaron D. Greenwell ACTING EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Brent Kirtley</i>
EFFECTIVE 10/6/2015 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky

PSC KY NO. _____

1st Revised SHEET NO. 7

CANCELLING PSC KY NO. _____

Original SHEET NO. 7

Martin County Water District
(NAME OF UTILITY)

D. SPECIAL NON-RECURRING CHARGES:

Meter Turn-on Charge	\$ 40.00	(I)
Meter Turn-on Charge (after hours)	\$ 60.00	(I)
		(D)
Meter Re-read	\$ 40.00	(I)
Meter Test (customer request)	\$ 75.00	(I)
Service Call / Investigation	\$ 40.00	(I)
Service Call / Investigation (after hours)	\$ 60.00	(I)
Meter Relocation	Actual Cost	
Meter Service Damage	Actual Cost	(N)
Meter Reconnection	\$ 40.00	(I)
Meter Reconnection (after hours)	\$ 60.00	(I)
Returned Check Charge	\$ 10.00	
Late Payment Penalty	10%	
		(D)

DATE OF ISSUE October 8, 2015
MONTH / DATE / YEAR

DATE EFFECTIVE October 6, 2015
MONTH / DATE / YEAR

ISSUED BY *Joe Hummel*
SIGNATURE OF OFFICER

TITLE *Business Manager*

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2015-0005 DATED October 6, 2015

KENTUCKY PUBLIC SERVICE COMMISSION
Aaron D. Greenwell ACTING EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Brent Kirtley</i>
EFFECTIVE 10/6/2015 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

For: Martin County, Ky

PSC KY Number: Martin County

Original Sheet No. 7A

Cancelling PSC KY Number: _____

Sheet No. _____

Martin County Water & Sanitation
(Name of Utility)

Credit / Debit Cards

All customers may pay their bill by credit or debit card. This method of payment may be made in person at the utility office or by telephone.

If on the bill due date an attempt to pay by credit card or debit card is made and the card is declined for any reason, payment is still due in full on that date and will be considered late after that date. All late charges and penalties will be applied. If a customer is paying on our disconnect day and the card is denied, the same rules as above apply, in addition to service being disconnected.

When a customer makes a payment by credit or debit card, the utility will assess a fee equal to that charged to the utility by the credit or debit card processing company to process the transaction. This fee is generally calculated using a formula applied to the balance of the amount charged to the credit or debit account but may be a flat fee per transaction.

Prior to processing the transaction, the customer will be informed of the fee amount and, upon request by the customer, the formula employed to arrive at this fee amount.

DATE OF ISSUE 10/2/2012
Month / Day / Year

DATE EFFECTIVE 11/2/2012
Month / Day / Year

ISSUED BY 
(Signature of Officer)

TITLE General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH 
EFFECTIVE 11/24/2012
PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 8

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RATES AND CHARGES

E. PURCHASED WATER RATES:

<u>Supplier</u>	<u>Rate</u>
Mountain Water District	\$1.80 per 1,000 Gallons
Kermit Municipal Waterworks	\$1.63 Per 1,000 Gallons

F. LEAK ADJUSTMENT RATE:

\$2.00 Per 1,000 Gallons

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9(1)

BY: Stephan D. Bell

SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY [Signature] TITLE _____
(Signature of Officer)

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN
CASE NO. _____ DATED _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 9

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RATES AND CHARGES

G. WHOLESALE WATER RATES:

Not Applicable

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY [Signature] TITLE _____
(Signature of Officer)

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN

CASE NO. _____ DATED _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 10

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RATES AND CHARGES

H. FIRE SPRINKLER SYSTEM RATES:

Not Applicable

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9(1)

BY: Stephan O. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY *Joseph R. Harrell* TITLE _____
(Signature of Officer)

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN
CASE NO. _____ DATED _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 11

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

The following are the rules and regulations of the Martin County Water District. The schedule of rates prescribed herein will be uniformly charged to all customers of the utility. No one will receive or be entitled to free service by the utility. No employee or individual commissioner of the utility is permitted to make an exception to these rates, rules, or regulations. These rules and regulations are subject to change by the utility at any time, subject to the approval of the Public Service Commission.

A. Service Information.

1. Upon request the utility will give its customers or prospective customers such information as is reasonably possible in order that they may secure safe, efficient, and continuous service. The utility will inform its customers of any change made or proposed in the character of its service that might affect the efficiency, safety, or continuity of operation.
2. The utility will obtain the approval of the Public Service Commission prior to making any substantial change in the character of the service furnished that would affect the efficiency, adjustment, speed, or operation of the equipment or appliances of any customer. The application will show the nature of the change to be made, the number of customers affected, and the manner in which they will be affected.
3. The utility will inform each applicant for service of each type, class, and character of service available at his/her location.
4. Upon request the utility will provide the following information to any applicant/customer:
 - a) Characteristics of Water. A written description of chemical constituents and bacteriological standards of the treated water as required by the Natural Resources Cabinet.
 - b) Rates. A schedule of rates for water service applicable to the service to be rendered to the customer.
 - c) Reading Meters. Information about the method of reading meters.
 - d) Bill Analysis. A statement of the past readings of a customer's meter for a period of fourteen (14) months.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY *John R. Spent* TITLE PURSUANT TO 807 KAR 5:011,
(Signature of Officer) SECTION 9 (1)

ADDRESS _____ BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 12

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

B. Special Rules or Requirements.

1. The utility cannot establish any special rule or requirement without first obtaining the approval of the Public Service Commission.
2. A customer that has complied with Public Service Commission rules and regulations cannot be denied service for failure to comply with the utility's rules that have not been approved by the Public Service Commission.
3. Each prospective customer desiring water service will be required to sign the utility's Water Service Contract before service is supplied by the utility.
4. No customer is allowed to resell water except under the terms of a special contract executed by the utility and approved by the Public Service Commission.

C. Billings, Meter Readings, and Related Information.

1. Information on bills. Each bill issued by the utility will clearly show the following, if applicable: class of service; present and last preceding meter readings; date of the present reading; number of units consumed; meter constant, if any; net amount for service rendered; all taxes; any adjustments; and the gross amount of the bill. The date after which a late payment penalty applies to the gross amount will also be indicated. Estimated or calculated bills will be distinctly marked as such. The rate schedule under which the bill is computed will be furnished under one (1) of the following methods:

- a) By printing it on the bill.
- b) By publishing it in a newspaper of general circulation once each year.
- c) By mailing it to each customer once each year.
- d) By providing a place on each bill where a customer may request a copy of the applicable rates. The utility will mail the customer a copy by return first class mail.

2. Bill format. A copy of the utility's billing form will be included in the utility's tariff.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____
Month / Date / Year

DATE EFFECTIVE JAN 03 2001
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE _____
BY: Stephan B. Bee
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 13

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

3. Meter readings. Registration of each meter shall read in the same units as used for billing unless a conversion factor is shown on the billing form.
4. Frequency of meter reading. Unless prevented by reasons beyond the utility's control, meter readings will be taken every month. Records will be kept by the utility to insure that this information is available to Public Service Commission staff and any customer requesting this information. If, due to reasons beyond its control, the utility is unable to read a meter in accordance with this subsection, the utility will record the date and time the attempt was made, if applicable, and the reason the utility was unable to read the meter.
5. Related Information.
 - a) Bills and notices related to the utility's business will be mailed to the customer at the address listed on the Water Service Contract unless a change of address has been filed with the utility in writing. The utility will not otherwise be responsible for delivery of any bill or notice nor will the customer be excused from the payment of any bill or any performance required in the notice.
 - b) Water service will be billed monthly on or about the 1st of each month.
 - c) Bills are payable and due on the date of issuance.
 - d) Payment must be received, not postmarked, before the close of business on the 20th following issuance of the bill; otherwise, the delinquent bill will be assessed the late payment penalty approved and on-file with the Public Service Commission
 - e) The late payment penalty will be assessed on the delinquent amount of the bill, less taxes and any prior penalty amounts. Pursuant to 807 KAR 5:006 Section 8 (3)(h), a penalty may be assessed only once on any bill for rendered services.
 - f) With the exception of existing connections, the existence of a special contract, or unusual circumstances requiring approval of the utility, a single meter can serve no more than one residential or commercial unit on and after the effective date of this tariff.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____

DATE EFFECTIVE JAN 03 2001
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D Bell

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 14

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

- g) For existing connections, special contracts, or other utility approved situations, where two or more units are being served by one meter, the following rules will apply:
- 1) One bill per meter will be sent to the customer that signed the Water Service Contract.
 - 2) The customer that signed the Water Service Contract will be fully and solely responsible for the charges associated with the connection including payment for all water passing through the meter, regardless of which unit is responsible for the water consumption

D. Deposits.

1. Deposits to secure payment. The utility may require a minimum cash deposit or other guaranty to secure payment of bills.
2. Equal Deposits. An equal deposit amount for each class of customers will be established based on the average annual bill of customers in that class. Deposit amounts will not exceed two-twelfths (2/12) of the average annual bill of customers in each class where bills are rendered monthly. Deposit amounts are listed in the Rates and Charges section of this tariff.
3. Waiver of Deposits. The deposit may be waived upon a customer's showing of satisfactory credit or payment history. In determining whether a deposit will be required or waived, the following criteria will be considered:
 - a) Previous payment history with the utility. If the customer has no previous history with the utility, statements from other utilities, banks, etc. may be presented by the customer as evidence of good credit.
 - b) Length of time the customer has resided or been located in the area.
 - c) Whether the customer owns the property to be served.
 - d) Whether another customer with a good payment history is willing to sign as a guarantor for an amount equal to the required deposit.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____
Month / Date / Year

DATE EFFECTIVE JAN 03 2001
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE PURSUANT TO 807 KAR 5.011,
SECTION 9(1)

BY: Stephan D. Bue
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 15

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

4. Additional deposit requirement. If a deposit has been waived or returned and the customer fails to maintain a satisfactory payment record, the utility may require that a deposit be made. The utility may require a deposit in addition to the initial deposit if the customer's classification of service changes or if there is a substantial change in usage.
5. Receipt of deposit. The utility will issue a receipt to every customer that pays a deposit. The receipt will show the name of the customer, location of the service or customer account number, date, and amount of deposit. If the notice of recalculation described in this section is not included in the utility's application for service or mailed with customer bills, the receipt of deposit will contain the notification. If deposit amounts change, the utility will issue a new receipt of deposit to the customer.
6. Deposits as a condition of service. Service may be refused or discontinued if payment of requested deposits is not made.
7. Interest on deposits. Interest will accrue on all deposits at the rate prescribed by law beginning on the date of the deposit. Interest accrued will be refunded to the customer or credited to the customer's bill on an annual basis, except that the utility will not be required to refund or credit interest on deposits if the customer's bill is delinquent on the anniversary of the deposit date. Upon termination of service, the deposit, any principal amounts, and interest earned and owing will be credited to the final bill with any remainder refunded to the customer.

E.

Special Non-recurring Charges:

Cancelled 10/06/2015

1. ~~The utility will collect for special nonrecurring charges to recover customer-specific costs incurred which would otherwise result in monetary loss to the utility or increased rates to other customers to whom no benefits accrue from the service provided or action taken. The utility may establish or change any special nonrecurring charge by applying for Public Service Commission approval of such charge in accordance with the provisions of 807 KAR 5:011, Section 10.~~

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____

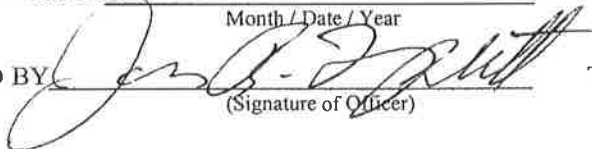
DATE EFFECTIVE JAN 03 2001

Month / Date / Year

Month / Date / Year

ISSUED BY _____

TITLE _____


(Signature of Officer)

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan Bue
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky

PSC KY NO. _____

1st Revised SHEET NO. 16

CANCELLING PSC KY NO. _____

Original SHEET NO. 16

Martin County Water District
(NAME OF UTILITY)

E. SPECIAL NON-RECURRING CHARGES:

1. The utility will collect for special nonrecurring charges to recover customer-specific costs incurred which would otherwise result in monetary loss to the utility or increased rates to other customers to whom no benefits accrue from the service provided or action taken. The utility may establish or change any special nonrecurring charge by applying for Public Service Commission approval of such charge in accordance with the provisions of 807 KAR 5:011, Section 10.
2. Special nonrecurring charges will be applied uniformly throughout the area served by the utility. Such charges will relate directly to the service performed or action taken and only yield enough revenue to pay the expenses incurred in rendering the service.
3. The utility will assess a charge for the following non-recurring services:
 - a. Connection/Turn-on Charge: Will be assessed for new service turn-ons, seasonal turn-ons, temporary service, or transfer of service. The charge will not be made for initial installation of service where a meter connection/tap-on charge is applicable.
 - b. Late Payment Penalty: Will be assessed on the delinquent amount of the bill, less taxes.
 - c. Meter Relocation Charge: Will be assessed when a customer or other authorized person requests that a meter be relocated, changed, or modified. Those requesting a change must reimburse the utility for the actual costs incurred, including but not limited to appropriate legal, administrative, engineering, overhead, or other related costs.
 - d. Meter Re-read Charge: Will be assessed when a customer requests the utility to re-read the customer's meter and the re-read proves that the original meter reading was correct.
 - e. Meter Test Charge: Will be assessed when a customer requests the utility perform a test on the customer's meter to check for accuracy, and the test shows the customer's meter is not more than two percent (2%) fast.

(D)

DATE OF ISSUE October 8, 2015

MONTH / DATE / YEAR

DATE EFFECTIVE October 6, 2015

MONTH / DATE / YEAR

ISSUED BY [Signature]

SIGNATURE OF OFFICER

TITLE Business Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2015-0005 DATED October 6, 2015

KENTUCKY PUBLIC SERVICE COMMISSION
Aaron D. Greenwell ACTING EXECUTIVE DIRECTOR
TARIFF BRANCH <u>[Signature]</u>
EFFECTIVE 10/6/2015 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky

PSC KY NO. _____

1st Revised SHEET NO. 17

Martin County Water District
(NAME OF UTILITY)

CANCELLING PSC KY NO. _____

Original SHEET NO. 17

E. SPECIAL NON-RECURRING CHARGES - CONTINUED:

- g. Reconnection Charge: Will be assessed to reconnect service that has been terminated for non-payment of service or for violation of Utility or Public Service Commission rules and regulations, and will include the cost of the service trip for both the disconnection and the reconnection.
- h. Returned Check Charge: Will be assessed when a customer's check is returned, either due to insufficient funds or other reason due to customer fault.
- i. Service Call/Investigation Charge: Will be assessed when a customer requests the onsite presence of utility personnel to investigate a service problem and the problem is a result of the customer's own plumbing facilities, beyond the utility's delivery point, or not caused by failure of utility facilities. Any maintenance and repair of facilities beyond the utility's delivery point is the responsibility of the customer.

(D)

- j. Meter Service Damage Charge: Any individual or entity that causes damage to the District's meter service, including, but not limited to the valve box, curb stop, service line setter, meter, MXU, meter box, lid and/or lock, etc. shall pay the actual costs incurred by the District to investigate the damage and repair the damaged meter appurtenances.

(N)
(N)
(N)
(N)
(N)

DATE OF ISSUE October 8, 2015
MONTH / DATE / YEAR

DATE EFFECTIVE October 6, 2015
MONTH / DATE / YEAR

ISSUED BY *Joe Starnard*
SIGNATURE OF OFFICER

TITLE *Business Manager*

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2015-0005 DATED October 6, 2015

KENTUCKY PUBLIC SERVICE COMMISSION
Aaron D. Greenwell ACTING EXECUTIVE DIRECTOR
TARIFF BRANCH
<i>Brent Kirtley</i>
EFFECTIVE 10/6/2015
PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 17

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

Cancelled
10/06/2015

- g) ~~Reconnection Charge: Will be assessed to reconnect service that has been terminated for non-payment of service or for violation of Utility or Public Service Commission rules and regulations, and will include the cost of the service trip for both the disconnection and the reconnection.~~
- h) ~~Returned Check Charge: Will be assessed when a customer's check is returned, either due to insufficient funds or other reason due to customer fault.~~
- i) ~~Service Call/Investigation Charge: Will be assessed when a customer requests the onsite presence of utility personnel to investigate a service problem and the problem is a result of the customer's own plumbing facilities, beyond the utility's delivery point, or not caused by failure of utility facilities. Any maintenance and repair of facilities beyond the utility's delivery point is the responsibility of the customer.~~
- j) ~~Service Line Inspection Charge: Will be assessed to inspect a customer's service line from the point of delivery at the meter service to the point of usage. The service line inspection charge will be waived if confirmation is received from the Kentucky State Plumbing Inspector that a state plumbing permit has been obtained and the State Plumbing Inspector will inspect the service line.~~

F. Customer Complaints to the Utility. Upon complaint to the utility by a customer at the utility's office, by telephone, or in writing, the utility will make a prompt and complete investigation and advise the complainant of its findings. The utility's superintendent will make a decision within ten (10) days, which the complainant will then have ten (10) days to appeal to the utility's board of commissioners. The customer will receive a final decision from the utility no later than thirty (30) days following the date that the complaint was made. If the complainant is not satisfied with the utility's decision, the utility will provide written notice to the complainant of his/her right to appeal the utility's decision by filing a complaint with the Public Service Commission. The utility will also provide the customer with the address and telephone number of the Public Service Commission. The utility will keep a record of all written complaints. This record will

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____ DATE EFFECTIVE JAN 03 2001
Month / Date / Year Month / Date / Year

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(Signature of Officer)

TITLE _____
PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D Bue
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 18

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

show the name and address of the complainant, the date and nature of the complaint, and the adjustment or disposition of the complaint. Records will be maintained for two (2) years from the date of resolution of the complaint.

G. Bill Adjustments:

1. Fast or slow reading meters:

- a) If upon periodic test, requested test, or complaint test, a meter in service is found to be more than two (2) percent fast, additional tests will be made to determine the average error of the meter. The tests will be made in accordance with Public Service Commission rules and regulations applicable to the type of meter involved.
- b) If test results on a customer's meter show an average error greater than two (2) percent fast or slow, or if a customer has been incorrectly billed for any other reason, except in an instance where a utility has filed a verified complaint with the appropriate law enforcement agency alleging fraud or theft by a customer, the utility will immediately determine the period during which the error has existed, and will recompute and adjust the customer's bill to either provide a refund to the customer or collect an additional amount of revenue from the underbilled customer. Any adjustment to the customer's account will be in accordance with the rules and regulations of the Public Service Commission pursuant to 807 KAR 5:066 Section 9(c).
- c) The utility will readjust the account based upon the period during which the error is known to have existed. If the period during which the error existed cannot be determined with reasonable precision, the time period will be estimated using such data as elapsed time since the last meter test, if applicable, and historical usage data for the customer. If that data is not available, the average usage of similar customer loads will be used for comparison purposes in calculating the time period. If the customer and the utility are unable to agree on an estimate of the time period during which the

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OF KENTUCKY
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DATE EFFECTIVE _____

ISSUED BY *Joseph D. [Signature]*
(Signature of Officer)

TITLE _____
JAN 03 2001

ADDRESS _____

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: *Stephan D. Bee*
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 19

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

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error existed, the Public Service Commission will determine the issue. In all instances of customer overbilling, the customer's account will be credited or the overbilled amount refunded at the discretion of the customer within thirty (30) days after final meter test results. A utility will not require customer repayment of any underbilling to be made over a period shorter than a period coextensive with the underbilling.

2. Meter read failure. When a meter has ceased to register, or a meter reading cannot be obtained, the quantity of water to be billed will be based upon an average of twelve-months' consumption. If said meter readings are not available for an entire twelve-month period, the water bill will be estimated by the utility, subject to an upward or downward adjustment once a twelve-month average of actual meter readings can be calculated.
3. Monitoring usage. The utility will monitor a customer's usage at least annually in such a way to draw the utility's attention to unusual deviations in a customer's usage. If a customer's usage is unduly high (100% above average) and the deviation is not otherwise explained, the utility will test the customer's meter to determine whether the meter shows an average error greater than two (2) percent fast or slow.
4. Usage investigation. If the utility's procedure for monitoring usage indicates that an investigation of a customer's usage is necessary, the utility will notify the customer in writing either during or immediately after the investigation of the reasons for the investigation, and of the findings of the investigation. If knowledge of a serious situation requires more expeditious notice, the utility will notify the customer by the most expedient means available.

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OF KENTUCKY
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ISSUED BY [Signature]
(Signature of Officer)

TITLE _____
PURSUANT TO 807 KAR 5:011,
SECTION 9(1)

ADDRESS _____

BY: Stephan D. Bue
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 20

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

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5. Customer notification. If a meter is tested and it is found necessary to make a refund or back bill a customer, the customer will be notified in substantially the following form:

On _____, 19____, the meter bearing identification No. ____ installed in your building located at _____ (Street and Number) in _____ (city) was tested at _____ (on premises or elsewhere) and found to register _____ (percent fast or slow). The meter was tested on _____ (Periodic, Request, Complaint) test.

Based upon this we herewith _____ (charge or credit) with the sum of \$____, which amount has been noted on your regular bill. If you desire a cash refund, rather than a credit to your account, of any amount overbilled, you must notify this office in writing within seven (7) days of the date of this notice.

H. Status of Customer Accounts during Billing Disputes. With respect to any billing dispute, customer accounts shall be considered to be current while the dispute is pending as long as the customer continues to make undisputed payments and stays current on subsequent bills.

I. Customer's Request for Termination of Service.


1. Any customer desiring service terminated or changed from one address to another shall give the utility three (3) working days' notice in person, in writing, or by telephone, provided such notice does not violate contractual obligations. The customer will not be responsible for charges for service beyond the three- (3) day notice period if the customer provides proper notification and reasonable access to the meter during the notice period. If the customer notifies the utility of his/her request for termination by telephone, the burden of proof is on the customer to prove that service termination was requested if a dispute arises.

2. Upon request that service be reconnected at any premises subsequent to the initial installation or connection to its service lines, the utility will charge the applicant a reconnect fee as set out in this tariff and approved by the Public Service Commission

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TITLE _____
PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)
BY: Stephan D. Bee
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 21

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_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

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J. Customer Relations.

1. Display of customer rights. The utility will prominently display in the office in which payment is received a copy of Customer's Rights. If a customer indicates to any utility personnel that he is experiencing difficulty in paying a current utility bill, that employee will refer the customer to the designated representative for explanation of the customer's rights.
2. Partial payment plans. The utility shall negotiate and accept reasonable partial payment plans at the request of residential customers who have received a termination notice for failure to pay, except that a utility is not required to negotiate a partial payment plan with a customer who is delinquent under a previous partial payment plan. Partial payment plans must be mutually agreed upon. Plans which extend for a period longer than thirty (30) days will be in writing and will advise customers that service may be terminated without additional notice if the customer fails to meet the obligations of the plan.
3. Utility inspections of service conditions prior to providing service. The utility will inspect the condition of the meter and service connections before providing service to a new customer so that prior or fraudulent use of the facilities will not be attributed to the new customer. The new customer will be afforded the opportunity to be present at such inspections. The utility will not be required to render service to any customer until any defects in the customer-owned portion of the service facilities have been corrected.
4. Prompt connection of service. The utility will reconnect existing service within twenty-four (24) hours, and will install and connect new service within seventy-two (72) hours, when the cause for refusal or discontinuance of service has been corrected and the rules and regulations of the utility and Public Service Commission have been met.
5. Advance termination notice. When advance termination notice is required, the termination notice will be mailed or otherwise delivered to the last known address of the customer. The termination notice will be in writing, distinguishable and separate from any bill. The termination notice will plainly state the reason for termination, that the termination date will not be affected by receipt of any subsequent bill, and that the customer has the right to dispute the reasons for termination.

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OF KENTUCKY
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(Signature of Officer) SECTION 9 (1)

ADDRESS _____ BY: Stephan D. Bue
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 22

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_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

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K. Refusal or Termination of Service.

1. The utility may refuse service to a customer under the following conditions:

- a) For noncompliance with utility or Public Service Commission rules and regulations. The utility cannot refuse service to any customer for noncompliance without first having made a reasonable effort to obtain customer compliance. After such effort by the utility, service may be refused only after the customer has been given a written notice of refusal stating the reasons for refusal of service.
- b) For dangerous conditions. If a dangerous condition exists which could subject any person to imminent harm or result in substantial damage to the property of the utility or others is found to exist on the customer's premises, then service will be refused. The utility will notify the customer in writing and, if possible, orally for the reasons for refusal of service. Such notice will be recorded by the utility and will include the corrective action to be taken by the customer before service can be provided.
- c) For refusal of access. When a customer refuses or neglects to provide reasonable access to the premises for installation, operation, meter reading, maintenance or removal of utility property, the utility may refuse service. The utility will notify the customer in writing and, if possible, orally for the reasons for refusal of service. Such notice will be recorded by the utility and will include the corrective action to be taken by the customer before service can be provided.
- d) For outstanding indebtedness. The utility will not furnish new service to any customer who is indebted to the utility until that customer has repaid the indebtedness. If an application for service is received by a person residing with a delinquent customer at the premises where water was supplied to the delinquent customer, the application will be denied on the grounds that the customer is applying as the agent of the delinquent customer.
- e) For noncompliance with state, local, or other codes. The utility may refuse service to a customer if the customer does not comply with state, municipal or other codes, rules, and/or administrative regulations applying to such service. The utility will

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TITLE _____

PURSUANT TO 807 KAR 5:011,
SECTION 9(1)
BY: Stephan D Bell
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 23

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Martin County Water District
(Name of Utility)

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notify the customer in writing and, if possible, orally for the reasons for refusal of service. Such notice will be recorded by the utility and will include the corrective action to be taken by the customer before service can be provided.

2. Utility Initiated Termination of Service.

- a) The termination notice requirements stated herein will not apply if termination notice requirements to a particular customer or customers are otherwise dictated by the terms of a special contract between the utility and customer which has been approved by the Public Service Commission.
- b) When advance termination notice is required, the termination notice shall be mailed or otherwise delivered to the last known address of the customer. The termination notice shall be in writing, distinguishable and separate from any bill. The termination notice shall plainly state the reason for termination, that the termination date will not be affected by receipt of any subsequent bill, and that the customer has the right to dispute the reasons for termination.
- c) The utility may terminate service to a customer under the following conditions with an advance termination notice:
 - 1) For noncompliance with utility or Public Service Commission rules and regulations. The utility cannot terminate service to any customer for noncompliance without first having made a reasonable effort to obtain customer compliance. After such effort by the utility, service may be terminated only after the customer has been given at least ten (10) days written termination notice.
 - 2) For refusal of access. When a customer refuses or neglects to provide reasonable access to the premises for installation, operation, meter reading, maintenance, or removal of utility property, the utility may terminate service. Such action will be taken only when corrective action negotiated between the utility and customer has failed to resolve the situation and after the customer has been given at least ten (10) days' written ~~Public Service Commission~~ termination notice.

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(Signature of Officer)

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SECTION 9 (1)

ADDRESS _____

BY: Stephan Bue
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 24

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

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- 3) For noncompliance with state, local, or other codes. The utility may terminate service to a customer that does not comply with state, municipal, and/or other codes, rules, and regulations that apply to such service. A utility may terminate service only after ten (10) days' written notice of termination is provided unless ordered to terminate immediately by a governmental official.
- 4) For nonpayment of bills. The utility may terminate service for nonpayment of charges incurred for utility services. The utility may terminate service only after five (5) days' written notice of termination is provided, and after twenty (20) days have elapsed since the mailing date of the original unpaid bill.
- d) The utility may terminate service to a customer if the following conditions exist without an advance termination notice. Within twenty-four (24) hours after such termination, the utility shall send written notification to the customer of the reason(s) for termination upon which the utility relies, and of the customer's right to challenge the termination by filing a formal complaint with the Public Service Commission. The utility will not restore service until the customer agrees to comply with all rules and regulations of the utility and Public Service Commission.
 - 1) For illegal use or theft of service. The utility may terminate service to a customer without advance notice if it has evidence that a customer has obtained unauthorized service by illegal use or theft. This right of termination is separate from and in addition to any other legal remedies that the utility may pursue for illegal use or theft of service.
 - 2) For dangerous conditions. If a dangerous condition relating to the utility's service which could subject any person to imminent harm or result in substantial damage to the property of the utility or others is found to exist on the customer's premises, then service will be terminated immediately. Upon termination the utility will leave notification at the customer's dwelling and, if possible, orally contact the customer to inform him/her of the reasons for the termination. Such notice will be recorded by the utility and will include the

PUBLIC SERVICE COMMISSION
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ISSUED BY [Signature] TITLE _____
(Signature of Officer) PURSUANT TO 807 KAR 5.011,
SECTION 9(1)

ADDRESS _____ BY: Stephan D Bell
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

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SHEET NO. _____

Martin County Water District
(Name of Utility)

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corrective action to be taken by the customer or utility before service can be restored.

- 3) Unapproved Extensions and/or Additions. Any extension or additions to an existing service connection that have not been approved by the utility will be considered theft of service, and will constitute grounds for termination of service. This right of termination is separate from and in addition to any other legal remedies that the utility may pursue for illegal use or theft of service.
- 4) Misrepresentation. Any misrepresentation in the application or contract as to the property or fixtures to be supplied or additional use to be made of water will constitute grounds for termination of service, and the customer shall be liable for any damage to any of the utility's facilities or equipment.
- 5) Failure to Report Changes. Failure to notify the utility of additions to the property or fixtures to be supplied or additional use to be made of water will constitute grounds for termination of service.
- 6) Resale of Water. Under no circumstances will a customer be allowed to resell or give away water except under the terms of a special contract executed by the utility and approved by the Public Service Commission. Failure to comply with this rule will constitute grounds for termination of service.
- 7) Waste or Misuse. Waste or misuse of water due to improper or imperfect service pipes and/or failure to keep said pipes in suitable state of repair will constitute grounds for termination of service.
- 8) Tampering with meter, meter seal, service, valves, or other system facilities, or permitting such tampering by others will constitute grounds for termination of service.
- 9) Connections, cross-connections, or permitting the same, of any separate water supply to premises that receive water from the utility will constitute grounds for termination of service.


PUBLIC SERVICE COMMISSION
OF KENTUCKY
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JAN 03 2001
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(Signature of Officer)

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

By: *Stephan D. R...*

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

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Martin County Water District
(Name of Utility)

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e) The utility will not terminate service to a customer if the following conditions exist:

- 1) If payment for services is made. Service will not be terminated to a customer that was sent a termination notice if the customer delivers full payment to the utility prior to the actual termination of service.
- 2) If a partial payment agreement is in effect. Service will not be terminated for nonpayment if the customer and the utility have entered into a partial payment plan and the customer is meeting the requirements of the plan.
- 3) If a medical certificate is presented. Service will not be terminated for thirty (30) days beyond the termination date if a physician, registered nurse or public health officer certifies in writing that termination of service will aggravate a debilitating illness or infirmity on the affected premises. The utility may refuse to grant consecutive extensions for medical certificates past the original thirty (30) days unless the certificate is accompanied by an agreed partial payment plan. The utility will not require a new deposit from a customer to avoid termination of service for a thirty (30) day period who presents to the utility a medical certificate certified in writing by a physician, registered nurse or public health officer.

L. Meter Testing.

1. Water meters will be tested before being installed for use by any customer. The water meter will be in good working order and adjusted as close to the optimum operating tolerance as possible, in accordance with 807 KAR 5:022, Section 8(3)(a), 807 KAR 5:041, Section 17(1)(a)-(c) and 807 KAR 5:066, Section 15(2)(a)-(b).
2. The utility may have all or part of its meter testing performed by another utility or agency approved by the Public Service Commission. The utility will notify the Public Service Commission of the make, type, and serial number of standards used for testing.
3. The utility cannot place in service any basic measurement standard unless the Public Service Commission has approved the calibration. The Public Service Commission will be notified

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(Signature of Officer)

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

ADDRESS _____

BY: Stephan D. Blue

SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 27

CANCELLING P.S.C. KY. NO. _____

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Martin County Water District
(Name of Utility)

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promptly of the adoption or deletion of any basic standards requiring approval of the calibration.

- 4. Meter testers must be certified by the Public Service Commission. Certified meter testers will perform tests as necessary to determine the accuracy of the utility's meters and to adjust the utility's meters to the degree of accuracy required by the rules and regulations of the Public Service Commission.

M. Meter Test Records.

- 1. A complete record of all meter tests and adjustments and data sufficient to allow checking of test calculations will be recorded by the meter tester. Such record will include: information to identify the unit and its location; date of tests; reason for such tests; readings before and after test; statement of "as found" and "as left" accuracies sufficiently complete to permit checking of calculations employed; notations showing that all required checks have been made; statement of repairs made, if any; identifying number of the meter; type and capacity of the meter; and the meter constant. The complete record of tests of each meter will be continuous for at least two (2) periodic test periods and will in no case be less than two (2) years.
- 2. The utility will keep numerically arranged and properly classified records for each meter owned, used and inventoried by the utility. The identification number, date of purchase, name of manufacturer, serial number, type, rating, and name and address of each customer on whose premises the meter has been in service with date of installation and removal will be included in the records. These records will also contain condensed information concerning all tests and adjustments including dates and general results of such adjustments. The records will reflect the date of the last test and indicate the proper date for the next periodic test required by the applicable Public Service Commission rule and/or regulation.
- 3. Upon completion of adjustment and test of any meter pursuant to Public Service Commission rules and regulations, the utility will affix to the meter a suitable seal in such a manner that adjustments or registration of the meter cannot be altered without breaking the seal.

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TITLE _____
PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

ADDRESS _____

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 28

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

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N. Customer Requested Meter Tests.

1. The utility will make a test of any meter upon written request of any customer if the request is not made more frequently than once every twelve- (12) months. The customer shall be given the opportunity to be present at the requested test. If the test shows that the meter was not more than two (2) percent fast, the utility will make a reasonable charge for the test, the amount being approved by the Public Service Commission and set out in the utility's tariff.
2. After having first obtained a test from the utility, any customer of the utility may request a meter test by the Public Service Commission upon written application. Such request shall not be made more frequently on one (1) meter than once every twelve- (12) months.

O. Access to Property.

1. The utility shall at all reasonable hours have access to meters, service connections, and other property owned by it and located on customer's premises for purposes of installation, maintenance, meter reading, operation, replacement or removal of its property at the time service is terminated. Any employee of the utility whose duties require him/her to enter the customer's premises will wear a distinguishing uniform or other insignia identifying him/her as an employee of the utility, or show a badge or other identification which will identify him/her as an employee.
2. Obtaining easements and right-of-ways necessary to extend service will be the responsibility of the utility.
3. All customers must grant, convey, or cause to be granted or conveyed to the utility a perpetual easement and right-of-way across any property owned or controlled by the customer wherever necessary for the utility's facilities in order to provide service.
4. The utility cannot require a prospective customer to obtain easements or rights-of-way on property not owned by the prospective customer as a condition for providing service. However, the cost of obtaining easements or rights-of-way will be included in the total per foot cost of an extension, and will be apportioned among the utility and customer in accordance with the applicable extension administrative regulation.

PUBLIC SERVICE COMMISSION
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SECTION 9 (1)

ADDRESS _____

BY: Stephan D Bell
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 29

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

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P. Location of Records. All records required by Public Service Commission rules and regulations will be kept in the office of the utility and will be made available to representatives, agents or staff of the Public Service Commission upon reasonable notice at all reasonable hours.

Q. Safety Program. The utility will adopt and execute a safety program, appropriate to the size and type of its operations. At a minimum, the safety program will:

1. Establish a safety manual with written guidelines for safe working practices and procedures to be followed by utility employees.
2. Instruct employees in safe methods of performing their work.
3. Instruct employees who, in the course of their work, are subject to the hazard of electrical shock, asphyxiation or drowning, in accepted methods of artificial respiration.

R. System Inspections.

1. The utility will adopt inspection procedures to assure safe and adequate operation of its facilities and compliance with Public Service Commission rules and regulations. These procedures will be filed with the Public Service Commission for review.
2. Upon receipt of a report of a potentially hazardous condition at any utility facility made by a qualified employee, public official, or customer, the utility will inspect all portions of the system which are the subjects of the report.
3. Appropriate records will be kept by the utility to identify the inspection made, deficiencies found and action taken to correct the deficiencies.
4. Inspections. The utility will make systematic inspections of its system in the manner set out below to insure that the Public Service Commission's safety requirements are being met. These inspections will be made as often as necessary but not less frequently than is set forth below for various classes of facilities and types of inspection.

- a) The utility will annually inspect all structures pertaining to source of supply for their safety and physical and structural integrity, including dams, intakes, and traveling

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SECTION 9 (1)
BY: Stephan B. Bell
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

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screens. The utility will semiannually inspect supply wells, their motors and structures, including electric power wiring and controls for proper and safe operation.

- b) The utility will annually inspect all structures pertaining to purification for their safety, physical and structural integrity and for leaks, including sedimentation basins, filters, and clear wells; chemical feed equipment; pumping equipment and water storage facilities, including electric power wiring and controls; hydrants, mains, and valves.
- c) The utility will monthly inspect construction equipment and vehicles for defects, wear, operational hazards, lubrication, and safety features.

S. Reporting of Accidents, Property Damage, or Loss of Service.

1. Within two (2) hours following discovery the utility will notify the Public Service Commission by telephone or electronic mail of any utility related accident which results in:
 - a) Death; or shock or burn requiring medical treatment at a hospital or similar medical facility, or any accident requiring inpatient overnight hospitalization;
 - b) Actual or potential property damage of \$25,000 or more; or
 - c) Loss of service for four (4) or more hours to ten (10) percent or 500 or more of the utility's customers, whichever is less.
2. A summary written report will be submitted by the utility to the Public Service Commission within seven (7) calendar days of the utility related accident.

T. Continuity of Service.

1. Emergency interruptions. The utility will make all reasonable efforts to prevent interruptions of service and when such interruptions occur will endeavor to reestablish service with the shortest possible delay consistent with the safety of its consumers and the general public. If an emergency interruption of service affects service to any public fire protection device, the utility will immediately notify the fire chief or other public official responsible for fire protection.

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2. Scheduled interruptions. If the utility finds it necessary to schedule an interruption of its service, it will notify all customers to be affected by the interruption, stating the time and anticipated duration of the interruption. Whenever possible, scheduled interruptions will be made at hours of least inconvenience to customers. If public fire protection is provided by mains affected by the interruptions, the utility will notify the fire chief or other officials responsible for fire protection of the interruption, stating the time and anticipated duration. The fire chief or other official responsible for fire protection will be notified immediately upon restoration of service.
3. Record of interruptions. The utility will keep a complete record of all interruptions on its entire system. This record will show the cause of interruption, date, time, duration, remedy and steps taken to prevent recurrence.

U. Pressures.

1. Standard pressure. The utility will maintain a standard pressure in its distribution system at locations to be designated as the point or points of "standard pressure." The selection of such points will be confined to locations fairly representative of average conditions. In selecting points for fixed standard pressure, the utility may divide its distribution system into districts if division is necessary due to differences of elevation or loss of pressure because of friction, or both, and may either adopt a standard pressure for each division or establish a single standard pressure for its distribution system as a whole. In no case will the constant difference between the highest and lowest pressures in a district for which a standard has been adopted exceed fifty (50) percent of such standard. The utility may, in extenuating circumstances, furnish service that does not comply with the foregoing specifications if the customer is fully advised of the conditions under which average service may be expected. The Public Service Commission, upon investigation, may require improvements when it appears right and proper that such upgrades should be made. In no event, however, will the pressure at the customer's service pipe under normal conditions fall below thirty- (30) psig nor will the static pressure exceed 150 psig.

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2. Pressure surveys. At least once a year the utility will make a survey of pressures in its distribution system of sufficient magnitude to indicate the quality of service being rendered at representative points in its system. Pressure charts for these surveys will show the date and time of beginning and end of the test and the location at which the test was made. Records of these pressure surveys will be maintained at the utility's office and will be made available to the Public Service Commission upon request.

V. Service Lines & Connections.

1. The utility will furnish and install at its own expense for the purpose of connecting its distribution system to the customer's premises that portion of the service connection from its main to and including the meter and meter box. The utility will recoup this expense from the customer in accordance with KRS 278.0152.
2. In areas where the distribution system follows well-defined streets and roads, the customer's point of service will be located at that point on or near the street right-of-way or property line most accessible to the utility from its distribution system. In areas where the distribution system does not follow streets and roads, the point of service will be located as near the customer's property line as practicable. Prior to installation of the meter the utility will consult with the customer as to the most practical location.
3. Depth of service line. All service lines must be laid at a sufficient depth (a minimum of 24 inches) to prevent freezing during the coldest weather normally experienced except where services are not intended for use during freezing weather and are actually drained during such periods.
4. A service line inspection charge will be made to inspect a service line from the point of delivery at the meter to the point of usage. During the installation of the service line, the utility requires that the applicant/customer leave the trench open and pipe uncovered to allow the utility to inspect the line. A plumbing permit from the Department of Health is required before the utility can set the meter. A photo-copy of the permit will be kept on file at the utility office.

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5. The applicant/customer must furnish and lay the necessary pipe to make the connection from the point of service to the point of usage and be financially responsible for all costs associated with the installation and maintenance of his/her service line plumbing, including a shut-off valve and one-way check valve, installed on his/her property beginning at the outlet side of the water meter. The service line must be kept in good repair and in accordance with utility and Public Service Commission rules and regulations.
6. The installation and maintenance of the water service line must be in accordance with the rules and regulations of the Kentucky Department of Health.
7. A cross-connection of the utility's system with any other source is strictly prohibited.
8. A well that has or is being used on the premises must be inspected by utility personnel to verify disconnection and separation.
9. All service lines on the customer's side of the meter must consist of copper or PVC pipe with a rating of no less than 200 psi, and should not be less than 3/4 inches.
10. Absolutely no galvanized pipe or fittings can be used in the installation.
11. The utility will not set a meter on a customer's service line at a point that does not deliver 30 psig at the meter.
12. If the applicant/customer's point of usage is at a higher elevation than the meter, the customer should consult with a reputable engineering firm to properly size the service line from the meter to the point of usage.
13. Should an applicant/customer desire a higher pressure due to location or other need, provisions must be made by the applicant for an individual pressure booster system. The manner of connection, location cross-connection protection and type is subject to approval by the utility. The utility reserves the right to require discontinuance and disconnection should the private booster system have a detrimental effect on the utility's system.

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- 14. Piping on the premises of the applicant/customer must be installed so that connections are conveniently located with respect to the utility's lines and mains. A place must be provided for metering that is unobstructed and accessible at all times.
- 15. The utility may require the applicant/customer may, at his/her own expense, to install a back-flow preventor and/or pressure regulator.
- 16. All meters will be installed, renewed, and maintained at the expense of the utility, and the utility reserves the right to approve the size and type of meter used.
- 17. All taps and connections to the mains of the utility must be made by and/or under the direction and supervision of utility personnel and will incur a meter connection/tap-on charge, an amount that has been approved by the Public Service Commission for such service. Payment of this fee is for the privilege of connecting to the water system and the payment of the fee does not constitute the purchase of a water meter.
- 18. Should an applicant requesting a 5/8" x 3/4" meter require service on the opposite side of the road from the water main, the utility will provide the service at no additional cost to the customer other than the standard meter connection/tap-on charge. All larger size meters will be charged the actual cost of installing the meter, including, when applicable, the additional costs for crossing the road.
- 19. Any customer having boilers and/or pressure vessels that receive water from the utility must have a check valve on the water supply line and a vacuum valve on the steam line in order to prevent a collapse were the water supply from the utility be interrupted or discontinued.

W. Leak Adjustments. A customer may make a request for a bill adjustment in the event of a leak under the following conditions:

- 1. The customer must request a leak adjustment in writing to the utility.
- 2. The customer's bill will be based on two components. The first step will be to calculate the customer's average monthly usage over a twelve-month period. The second step will be to deduct the customers average monthly usage (as calculated in the above) from the total amount of water that passed through the meter. The usage calculated in step one will be

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billed at the utility's regular rates, while the remaining usage will be charged at the per thousand gallon leak adjustment rate, as set forth in the rates and charges portion of the utility's approved tariff. All water passing through the meter must be accounted and paid for by the customer. So the customer will owe the amount of his/her average bill plus the per thousand gallon leak adjustment rate for the remainder of the water that passed through the meter.

- 3. If meter readings are not available for an entire twelve-month period, the water bill will be estimated by the utility, subject to an upward or downward adjustment once a twelve-month average of actual meter readings can be calculated.
- 4. Only two (2) leak adjustments will be permitted during the lifetime of a customer's water service line. Each of those adjustments may cover a maximum of two (2) billing periods. Before a third adjustment can be considered, the entire water service line from the meter box to the house or other service structure must be replaced. The customer shall notify the utility so that an inspection of the replacement service line can be made. If plastic pipe is used for any repair of underground water service lines, it must be no less than class 160 PSI, either CTS or IPS pipe. The use of radiator clamps, king nipples, or the equivalent cannot be accepted.

X. Ownership of Mains, Services, and Appurtenances:

- 1. All mains, fire hydrants, valves, crossings, and other appurtenances are and shall remain the property of the utility, whether installed by the utility or the customer.
- 2. All service lines from the main to the meter with appurtenances are and shall remain the property of the utility, whether installed by the utility or the customer.
- 3. The customer shall install, own, and maintain his/her service line from the meter (or point of delivery) to the point of usage.

Y. Notification of System Problems. The customer shall notify the utility immediately should the service be unsatisfactory for any reason, or should there be any defects, problems, trouble, or accidents affecting the water system.

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Z. Legal Disclaimers.

1. The utility shall in no event be held responsible for any claims made against it for reasons of system failure or interruption of service. No persons shall be entitled to damages nor for any portion of a payment refunded for any system failure or interruption of service which in the opinion of the utility is deemed necessary.
2. No person shall maliciously, willfully, or negligently break, damage, destroy, uncover, deface, or tamper with any structure appurtenance or equipment which is a part of the utility's water system. Any person violating this provision will be subject to immediate arrest and/or discontinuance of water service and shall pay the cost of repairing or replacing the utility's facilities.
3. If any loss or damage to the property of the utility or any accident or other injury to persons or property is caused by or results from the negligence or wrongful action of a customer, members of his/her household, his/her agent or employee, the cost of necessary repairs or replacements shall be paid by the customer of the utility and any liability otherwise resulting shall be that of the customer.
4. For purposes of fire protection, including any customer's fire protection system, the utility cannot guarantee a water supply at any particular flow rate or pressure. The fire flow may vary depending upon other water demands on the system, various water facility limitations, or other circumstances. The customer will indemnify and hold harmless the utility and its employees from and against all claims, damages, losses, and expenses incurred as a result of insufficient water supply or deficient system facilities.

AA. Fire Departments. For the purpose of off-setting fifty percent or more of its operation expenses, any fire department not receiving public funds from the Commonwealth of Kentucky, or any political subdivision thereof, may withdraw water from the utility's facilities at no charge, for the extinguishing of fires or the training of firemen. A fire department making such withdrawals shall provide an estimate of its withdrawals to the utility at the end of each month.

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AB. Hydrants:

1. Fire Hydrants:

a) In accordance with 807 KAR 5:066 Section 10(2)(b), a new fire hydrant will not be installed unless:

- i) A professional engineer with a Kentucky registration has certified that the system can provide a minimum fire flow of 250 gallons per minute, and
- ii) The system supporting this flow has the capability of providing this flow for a period of not less than two (2) hours plus consumption at the maximum daily rate.

b) The location, installation, and the responsibility for maintenance of fire hydrants, public and private fire protection facilities, connecting mains, and their ownership may be subject to negotiation between the utility and the applicant/customer. Fire hydrants and public and private fire protection facilities shall be installed as required by the utility and if owned by the utility shall be subject to any conditions the Public Service Commission may impose, based upon the compensation received for this service.

2. Flush Hydrants:

a) The utility places flush hydrants at various points throughout the system solely for maintenance and flushing purposes. The utility will not object to the use of these hydrants by fire departments in emergency situations. However, it must be understood that:

- i) The intended use of flush hydrants is not for fire protection.
- ii) The utility will not guarantee any amount of water pressure at any given hydrant.
- iii) Emergency users will not use pumps to pull ~~Public~~ ^{Public} from any hydrant.

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iv) The utility will not be responsible for any claims arising from the use of hydrants for any purpose by persons other than this utility's personnel.

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AC. Fire Sprinkler Systems.

Not Applicable to this utility.

AD. Requirements for New Connections.

1. The water line must be buried in a ditch that is at a minimum of 24 inches in depth.
2. The water line must be a minimum of 200 psi
3. A shut-off valve must be installed.
4. A one-way check valve must be installed.
5. A pressure regulator may be required as prescribed by the utility.
6. There shall be absolutely no galvanized pipe or fittings used in the installation.
7. The water line must be visually inspected by the utility.
8. If a well is being used, it must be disconnected and the utility must inspect to verify separation.
9. A plumbing permit from the Health Department is required before the meter can be set. A photocopy of the permit will be kept on file at the utility's office.

AE. Water Main Extensions.

1. Normal extension. An extension of fifty (50) feet or less shall be made by a utility to its existing distribution main without charge for a prospective customer who shall apply for and contract to use service for one (1) year or more.
2. Other extensions.
 - a) When an extension of the utility's main to serve an applicant or group of applicants amounts to more than fifty (50) feet per applicant, the utility may require the total cost of the excessive footage over fifty (50) feet per applicant/customer to be deposited with the utility by the applicant or the applicants, based on the average estimated cost per foot of the total extension.

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b) When an extension of the utility's main to serve an applicant or group of applicants amounts to more than fifty (50) feet per applicant, the utility will require the applicant(s) to sign an agreement between the utility and the property owner (applicant/customer) that specifically define the responsibilities of each party with regards to the extension.

c) Each customer who paid for service under such extension will be reimbursed under the following plan:

For a period of five (5) years after construction of the extension, each additional customer whose service line is directly connected to the extension installed, and not to extensions or laterals therefrom, will be required to contribute to the cost of the extension based on a recomputation of both the utility's portion of the total cost and the amount contributed by the customers. The utility will refund to those customers that have previously contributed to the cost of the extension that amount necessary to reduce their contribution to the currently calculated amount for each customer connected to the extension. All customers directly connected to the extension for a five- (5) year period after it is placed in service must contribute equally to the cost of construction of the extension. In addition, each customer must pay the approved tap-on fee applicable at the time of his/her application for the meter connection. The tap-on fee will not be considered part of the refundable cost of the extension and may be changed during the refund period. After the five- (5) year refund period expires, any additional customer will be connected to the extension for the amount of the approved tap-on fee only. After the five (5) year refund period expires, the utility will be required to make refunds for an additional five (5) year period in accordance with subparagraph 1 of 807 KAR 5:066 Section 11 (2)(b).

3. Nothing contained herein shall be construed to prohibit the utility from making extensions under different arrangements if such arrangements have received the prior approval of the Public Service Commission.

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4. Upon complaint to and investigation by the Public Service Commission a utility may be required to construct extensions greater than fifty (50) feet upon a finding by the Public Service Commission that such extension is reasonable and that an extension of fifty (50) feet or less is unreasonable under the circumstances.

AF. Extension Procedures for Developers and/or New Subdivisions. An engineer, hired by the developer, shall file the following with the utility:

1. A letter indicating the size, location, and type of proposed development.
2. A plan or schematic drawing of the proposed facilities.
3. An executed copy of the "Agreement for Services" between the developer and the engineer.
4. A letter from the developer designating the development's authorized representative.

Following the submission of the above requirements, the utility will review the proposal and study the effects the development will have on the existing system. Then the utility shall issue to the authorized representative a letter of conditions stating the requirements for the proposed development so that the engineer may to proceed with the next step in this process.

5. Plans for the construction of water lines on plan sheets, 24" x 36" to a scale of 1" to 100' that include the following information:

Title Sheet:

- a. Name and address of the engineer
- b. Name and address of the owner/developer
- c. Name of the development
- d. Vicinity Map

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Plan Sheet:

- a. Topography and layout of the development, including streets, curbs and gutters, sidewalks, drainage headwalls, storm drains, lot lines, and utility easements.
- b. Pipe material and pressure
- c. Pipe size
- d. Location and types of valves
- e. Location and size of hydrants
- f. Location and size of blow-off assembly(s)
- g. Location, size, and material of service tubing
- h. Existing facilities such as hydrants, valves, line sizes, storm drains, and sewer lines.
- i. All construction shall be in accordance to the utility's specifications.

Cost Estimate:

- a. Topography and layout of the development, including streets, curbs and gutters, sidewalks, drainage headwalls, storm drains, lot lines, and utility easements.

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Review Phase:

- a. After the completed plans have been reviewed by the owner-developer with the engineer, and approved, two (2) sets shall be submitted to the utility and to the Kentucky Division of Water, as well as the Kentucky Public Service Commission for review and approval. The owner and developer should allow for a thirty (30) day review period. However, the utility will review as quickly as possible. The utility shall review the plans as to the sanitary design and standard specifications contained herein. After all corrections have been made, final written approval will be delayed until approval is granted from the Division of Water and the Public Service Commission.
- b. The utility shall issue a letter to the developer authorizing construction.
- c. During construction, a representative of the utility shall inspect the construction to insure compliance with utility specifications. The utility must be given a minimum 48 hour notice prior to construction.
- d. After construction has been completed and testing performed by the developer, the utility will issue a letter of acceptance of the improvements into the utility's distribution system.

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RATES AND CHARGES

SEND PAYMENTS TO:

FIRST CLASS PRESORT
U.S. Postage Paid
Permit No. 2
Inez, KY 41224

ASHLAND OFFICE SUPPLY, INC.

ACCOUNT NO.		SERVICE		DAYS USED
DATE BILL MAILED		FROM	TO	
PREV. READING	PRES. READING	UNITS USED		AMOUNT
CURRENT BILL DUE DATE	AMOUNT DUE	AFTER DUE DATE	BY DUE DATE	AMOUNT DUE

RETURN THIS STUB WITH PAYMENT

DUE DATE	ACCOUNT NO.
AFTER DUE DATE	BY DUE DATE

SERVICE ADDRESS 

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____

DATE EFFECTIVE JAN 03 2001
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE _____
PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)
BY: Stephan Bue
SECRETARY OF THE COMMISSION

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN

CASE NO. _____ DATED _____

Martin County Water District

WATER SERVICE CONTRACT

This contract entered into between _____, herinafter called "USER"
the undersigned

and the MARTIN COUNTY WATER DISTRICT, herinafter called "SUPPLIER" that
water system

WHEREAS the USER desires to purchase water from the SUPPLIER, the USER hereby enters into this service contract as required by the SUPPLIER.

NOW THEREFORE, in consideration of the mutual covenants, promises and agreements herein contained, it is hereby understood and agreed by the parties hereto as follows:

SECTION 1. The SUPPLIER shall furnish, subject to the limitations set out in its Bylaws, Rules and Regulations, and tariffs now in force or as hereafter duly and legally supplemented, amended, or changed, such quantity of water as the USER may desire in connection with the property to be served by this agreement. The property to be served is a (residence, mobile home, or business) _____ located at.

_____ Street, Road, etc. Phone _____

SECTION 2. The USER agrees to pay to the SUPPLIER the meter connection/tap-on fee of \$ _____ as set out in the SUPPLIER's approved tariff of \$ _____. If the meter to be installed is more than fifty (50) feet from the main, then the USER also agrees to pay the for the additional materials and labor costs associated with the longer connection. The USER also agrees to pay the SUPPLIER a deposit of \$ _____ as set out in the SUPPLIER's approved tariff.

The USER agrees to comply with and be bound by the Bylaws, Rules and Regulations, and tariffs now in force or as hereafter duly and legally supplemented, amended, or changed. The USER agrees to pay for water at such rates, time, and place as shall be determined by the SUPPLIER, and agrees to the imposition of such penalties for non-compliance as set out in the SUPPLIER's Bylaws, Rules and Regulations, and tariffs now in force or as hereafter duly and legally supplemented, amended, or changed.

PURSUANT TO 807 KAR 5.011,

It is understood and agreed that the SUPPLIER reserves the right to determine the size of service connection to be used to supply water to the USER. A 5/8" x 3/4" meter will be the standard meter used. If a USER contracts for a larger meter, the USER agrees to pay the actual costs of materials and labor for the installation of such a meter. Unless under special circumstances requiring the approval of

SECTION 9 (1)
BY: Stephan O. Bell
SECRETARY OF THE COMMISSION

JAN 03 2001

the utility's commissioners, a separate meter must be installed by the SUPPLIER for each individual residence or place of use. The location of the water meter on the property will be determined by the SUPPLIER and will not be more than fifty (50) feet from the main, unless special circumstances exist. The SUPPLIER shall purchase and install a cutoff valve and a water meter and other appurtenances thereof. The SUPPLIER shall have exclusive right to use said cutoff valve and water meter.

SECTION 3. The USER shall install and maintain, at his/her own expense, a service line that shall begin at the meter and extend to the dwelling or place of use. The USER shall connect his service line to the water distribution system and shall commence to use water from the system on the date the water is available. Water charges to the USER will commence on the date service is made available by the SUPPLIER, regardless of whether the USER is connected to the system, or is in fact using water from the system.

The failure of the USER to pay water charges duly imposed shall result in the automatic imposition of penalties as set out in the SUPPLIER's approved tariff. Penalties shall include, but not be limited to, a late payment penalty charge, termination of service, and a reconnection fee.

SECTION 4. The SUPPLIER shall determine the allocation of water to the USER in the event of a water shortage, and may shut off water to the USER if such event occurs. The SUPPLIER may shut off water to the USER if the USER allows a connection or extension to be made to his service line for the purpose of supplying water to another party. In the event the total water supply shall be insufficient to meet all of the needs of the USERS, or in the event there is a shortage of water, the SUPPLIER must first satisfy all of the needs of all of the USERS for domestic purposes before supplying any water for livestock purposes and must satisfy all of the needs of all of the USERS for domestic and livestock purposes before supplying any water for garden or other purposes.

SECTION 5. The USER agrees that no present or future source of water will be connected to any water lines served by the SUPPLIER's water lines and will disconnect from his present water supply, well, or other source, prior to connecting to and switching to the SUPPLIER's system and shall eliminate present or future cross-connections in his system.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE: _____

JAN 03 2001

WITNESS: _____

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D. Bee
SECRETARY OF THE COMMISSION

WATER USER

MARTIN COUNTY WATER DISTRICT

WATER SYSTEM REPRESENTATIVE

Martin County Water District

EASEMENT AGREEMENT

This EASEMENT AGREEMENT made and entered into as of the _____ day of _____

in the year _____, between _____
Owner

and the MARTIN COUNTY WATER DISTRICT, a water utility and political subdivision organized and existing according to Kentucky Revised Statutes, hereinafter referred to as the SUPPLIER.

WITNESSETH: That for and in consideration of the sum of one dollar (\$1.00) cash in hand paid the receipt of which is hereby acknowledged and other good and valuable consideration as specifically set out in a water service contract between parties given above.

The owner agrees to and does hereby grant and convey to the SUPPLIER, a permanent easement over, across, under, and upon land situated in said County, being a strip of land ten (10) feet wide for the purpose of laying, maintaining, operating, inspecting, replacing, and removing a water line, meter, and/or appurtenances. Said easement adjoins and parallels the road on which the property fronts and extends from one side line of the property the other side line of the property along said road, or otherwise so as to permit access to suppliers facilities, and may also be utilized for service installation to that property lying immediately across the road, or adjacent to suppliers facilities.

IN WITNESS WHEREOF, we have executed this Easement Agreement this, the aforementioned day and year.

WITNESS:

Water User

Address

Phone

Attest:

Martin County Water District
Water System

By _____

STATE OF KENTUCKY
COUNTY OF _____

Title

I, the undersigned, do certify that the foregoing instrument was produced to me in the County aforesaid, and was acknowledged by _____, to be his/their free act and dded. This _____ day of _____ in the year _____.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan Bee
SECRETARY OF THE COMMISSION

My Commission expires:

Martin County Water District

PARTIAL PAYMENT AGREEMENT

DATE: _____

NAME OF CUSTOMER: _____

ACCOUNT NUMBER: _____

AMOUNT OF DELINQUENT BILL: _____

I (we) _____

Promise to pay in addition to the currently monthly bill the above past due amount in _____ monthly installments of _____ each. I understand that my water service will be discontinued if I fail to pay my regular monthly bill in addition to my monthly installment on time each month.

Customer's Signature: _____

Utility Employee Witness: _____

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

EXHIBIT 8

Attachment MCCC-8

MCCC DATA REQUEST

QUESTION 8:

- a. Refer to Tariff section on delinquent bills
- b. Refer to Tariff section on delinquent bills; also, billing office calls each customer as a courtesy
- c. The Customer receives a notice of disconnection letter, and a phone call from the office.
- d. Customer Service offers payment plans to customers who either have a larger than normal bill or is due to be disconnected for non-payment, once the customer has responded to communication attempts.
- e. Please refer to question 8 a, b, and d.
- f. Incode creates a memo on each customer's account for every cut off notice that is mailed. The memo provides the date, reference, and balance of the cut off. In addition, notes are made on each account to record the date and time that a customer was given a courtesy call to inform them of the cut off.

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____
2nd Revised SHEET NO. 17

Martin County Water District
(Name of Utility)

CANCELLING P.S.C. KY. NO. _____
1st Revised SHEET NO. 17

E. SPECIAL NON-RECURRING CHARGES-Continued:

- g. **Reconnection Charge:** Will be assessed to reconnect service that has been terminated for non-payment of service or for violation of Utility of Public Servia Commission rules and regulations. I
- h. **Returned Check Charge:** Will be assessed when a customer's check is returned, either due to insufficient funds or other reason due to customer fault.
- i. **Service Call/Investigation Charge:** Will be assessed when a customer requests the onsite presence of utility personnel to investigate a service problem and the problem is a result of the customer's own plumbing facilities, beyond the utility's delivery point, or not caused by failure of utility facilities. Any maintenance and repair of facilities beyond the utility's delivery point is the responsibility of the customer.
- j. **Meter Service Damage Charge:** Any individual or entity that causes damage to the District's meter service, including, but not limited to the valve box, curb stop, service line setter, meter, MXU, meter box, lid and/or lock, etc. shall pay the actual costs incurred by the District to investigate the damage and repair the damaged meter appurtenances.
- k. **Disconnection Charge:** Will be assessed to disconnect service that has been terminated for non-payment of service or for violation of Utility of Public Servia Commission rules and regulations. N
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DATE OF ISSUE August 22, 2018
Month / Date / Year

DATE EFFECTIVE September 22, 2018
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

KENTUCKY PUBLIC SERVICE COMMISSION
Gwen R. Pinson Executive Director 
EFFECTIVE 9/22/2018 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO.
2nd Revised SHEET NO. 7

Martin County Water District
(Name of Utility)

CANCELLING P.S.C. KY. NO.

1st Revised SHEET NO. 7

D. SPECIAL NON-RECURRING CHARGES:

Meter Turn-on Charge	\$ 40.00	
Meter Turn-on Charge (after hours)	\$ 60.00	
Meter Re-read	\$ 40.00	
Meter Test (customer request)	\$ 75.00	
Service Call/Investigation	\$ 40.00	
Service Call/Investigation (after hours)	\$ 60.00	
Meter Relocation	\$ Actual Cost	
Meter Service Damage	\$ Actual Cost	
Meter Reconnection	\$ 40.00	
Meter Reconnection (after hours)	\$ 60.00	
Meter Disconnection	\$ 40.00	(N)
Returned Check Charge	\$ 10.00	
Late Payment Penalty	10%	

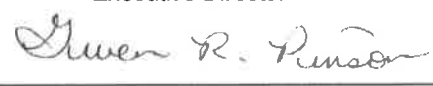
DATE OF ISSUE August 22, 2018
Month / Date / Year

DATE EFFECTIVE September 22, 2018
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. DATED

KENTUCKY PUBLIC SERVICE COMMISSION
Gwen R. Pinson Executive Director 
EFFECTIVE 9/22/2018 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____
1st Revised SHEET NO. 13

Martin County Water District
(Name of Utility)

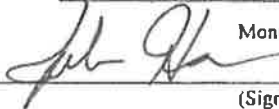
CANCELLING P.S.C. KY. NO. _____

Original SHEET NO. 13

3. Meter readings. Registration of each meter shall read in the same units as used for billing unless a conversion factor is shown on the billing form.
4. Frequency of meter reading. Unless prevented by reasons beyond the utility's control, meter readings will be taken every month. Records will be kept by the utility to insure that this information is available to Public Service Commission staff and any customer requesting this information. If, due to reasons beyond its control, the utility is unable to read a meter in accordance with this subsection, the utility will record the date and time the attempt was made, if applicable, and the reason the utility was unable to read the meter.
5. **Related Information.**
- a) Bills and notices related to the utility's business will be mailed to the customer at the address listed on the Water Service Contract unless a change of address has been filed with the utility in writing. The utility will not otherwise be responsible for delivery of any bill or notice nor will the customer be excused from the payment of any bill or any performance required in the notice.
 - b) Water service will be billed monthly on or about the 1ST of each month.
 - c) Bills are payable and due on the date of issuance.
 - d) Bills for water service are due and payable at the office of the District, or to any designated agent, by the 15th day after the date of issue. All accounts not paid in full 5 days after the due date shall be considered past due and an additional charge of 10 percent of the unpaid portion of the bill will be made. All bills not paid on or before the past due date shall be deemed delinquent. Any said delinquent bill shall be disconnected five (5) days after the disconnect notice is mailed and the meter will be removed. N
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 - e) Payment must be received, not postmarked, before the close of business on the 20th day – following issuance of the bill; otherwise, the delinquent bill will be assessed the late payment penalty approved and on-file with the Public Service Commission. Should the 20th day following issuance of the bill fall on a weekend and/or holiday, the next business day following that will be held as a day of grace for delivery of payment. N
↓
 - f) The late payment penalty will be assessed on the delinquent amount of the bill, less taxes and any prior penalty amounts. Pursuant to 807 KAR 5:006 Section 9 (3)(h), a penalty may be assessed only once on any bill for rendered services. (T)
 - g) With the exception of existing connections, the existence of a special contract, or unusual circumstances requiring approval of the utility, a single meter can serve no more than one residential or commercial unit on and after the effective date of this tariff.

DATE OF ISSUE August 22, 2018
Month / Date / Year

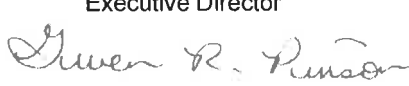
DATE EFFECTIVE September 22, 2018
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____

KENTUCKY PUBLIC SERVICE COMMISSION
Gwen R. Pinson Executive Director 
EFFECTIVE 9/22/2018 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

Martin County Water District

PARTIAL PAYMENT AGREEMENT

DATE: _____

NAME OF CUSTOMER: _____

ACCOUNT NUMBER: _____

AMOUNT OF DELINQUENT BILL: _____

I (we) _____

Promise to pay in addition to the currently monthly bill the above past due amount in _____ monthly installments of _____ each. I understand that my water service will be discontinued if I fail to pay my regular monthly bill in addition to my monthly installment on time each month.

Customer's Signature: _____

Utility Employee Witness: _____

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)
BY: Stephan O Bee
SECRETARY OF THE COMMISSION

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 21

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

J. Customer Relations.

1. Display of customer rights. The utility will prominently display in the office in which payment is received a copy of Customer's Rights. If a customer indicates to any utility personnel that he is experiencing difficulty in paying a current utility bill, that employee will refer the customer to the designated representative for explanation of the customer's rights.
2. Partial payment plans. The utility shall negotiate and accept reasonable partial payment plans at the request of residential customers who have received a termination notice for failure to pay, except that a utility is not required to negotiate a partial payment plan with a customer who is delinquent under a previous partial payment plan. Partial payment plans must be mutually agreed upon. Plans which extend for a period longer than thirty (30) days will be in writing and will advise customers that service may be terminated without additional notice if the customer fails to meet the obligations of the plan.
3. Utility inspections of service conditions prior to providing service. The utility will inspect the condition of the meter and service connections before providing service to a new customer so that prior or fraudulent use of the facilities will not be attributed to the new customer. The new customer will be afforded the opportunity to be present at such inspections. The utility will not be required to render service to any customer until any defects in the customer-owned portion of the service facilities have been corrected.
4. Prompt connection of service. The utility will reconnect existing service within twenty-four (24) hours, and will install and connect new service within seventy-two (72) hours, when the cause for refusal or discontinuance of service has been corrected and the rules and regulations of the utility and Public Service Commission have been met.
5. Advance termination notice. When advance termination notice is required, the termination notice will be mailed or otherwise delivered to the last known address of the customer. The termination notice will be in writing, distinguishable and separate from any bill. The termination notice will plainly state the reason for termination, that the termination date will not be affected by receipt of any subsequent bill, and that the customer has the right to dispute the reasons for termination.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____ DATE EFFECTIVE JAN 03 2001
Month / Date / Year Month / Date / Year

ISSUED BY [Signature] TITLE PURSUANT TO 807 KAR 5:011,
(Signature of Officer) SECTION 9(1)

ADDRESS _____ BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

EXHIBIT 9

Attachment MCCC-9

MCCC DATA REQUEST

QUESTION 9:

Any customer that received assistance on their water utility bill was excluded from late penalties. Martin County Water District's customer service clerks were in constant contact with Big Sandy Area Community Action Program and updates were provided daily. Additionally, when any customer receives payment assistance from a third party, that information is stored in Incode on the customers account and a record of all payments issued from the third party is kept on file.

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC EMERGENCY DOCKET RELATED) CASE NO.
TO THE NOVEL CORONAVIRUS COVID-19) 2020-00085

ORDER

The Commission, on its own motion, establishes this docket to address the pressing issues related to utility service arising across the Commonwealth of Kentucky as a result of the novel coronavirus COVID-19. This Order is necessary to provide initial direction to the many utilities under the Commission's jurisdiction with service obligations, and this docket will serve as a venue to address on-going concerns resulting from COVID-19. This Order is in effect until further notice.

The Commission, pursuant to KRS 278.040(1), regulates utilities in this state and has the authority to enforce the provisions of KRS Chapter 278. Additionally, pursuant to KRS 278.040(2), the Commission has exclusive jurisdiction over the rates and services of the utilities in the Commonwealth.¹ The Commission has "the plenary authority to regulate and investigate utilities" pursuant to both KRS 278.030 and KRS 278.040.² Pursuant to the Commission's statutory and plenary authority, the Commission will use this docket to address the myriad and constantly changing issues associated with COVID-

¹ Notably, the Commission's jurisdiction does not extend the provision of retail services offered by municipal-owned utilities. The Commission, however, urges such entities to undertake a similar review of their disconnection practices and policies and to coordinate with local community action agencies to ensure continuity of service during the declared emergency.

² *Kentucky Public Service Com'n v. Commonwealth ex rel. Conway*, 324 S.W.3d 373, 383 (Ky. 2010).

19. The issues in this docket will take precedence over all other matters before the Commission, except for those matters in which the Commission is directed by statute to do otherwise.

Pursuant to Executive Order 2020-215³, there exists a State of Emergency in the Commonwealth of Kentucky. Due to COVID-19, many, if not all, public schools in the Commonwealth are closed.⁴ Many places of business are either closed or anticipating closing for an indeterminate time.⁵ Those exhibiting symptoms or those who have had contact with someone who has, or is likely to develop, COVID-19 are asked to self-isolate or quarantine in their home,⁶ thus depriving them of the opportunity to work.

Due to the current state of emergency, several utilities in the Commonwealth have informed the Commission that they will temporarily cease service disconnections due to non-payment and have taken efforts to reduce person-to-person contact. For example, several parent companies of utilities in Kentucky, such as Duke Energy Corporation,⁷ American Water Works Company, Inc.,⁸ American Electric Power Company, Inc.,⁹ Central States Water Resources,¹⁰ and Atmos Energy have all announced that their local

³ Attached as Appendix.

⁴ *See, e.g.*, https://www.wdrb.com/in-depth/public-school-districts-across-kentucky-closed-for-at-least-two/article_0b796c14-6531-11ea-8c34-57abc0d37640.html (Last accessed Mar. 16, 2020).

⁵ *See, e.g.*, <https://www.kentucky.com/lexgoeat/restaurants/article241166831.html> (Last accessed Mar. 16, 2020).

⁶ <https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/steps-when-sick.html>

⁷ <https://www.duke-energy.com/home>

⁸ <https://amwater.com/corp/about-us/our-states-subsidiaries>

⁹ <https://twitter.com/AEPnews/status/1238612324937859081>

¹⁰ <https://www.centralstateswaterresources.com/bluegrass-water/>

affiliates would be suspending disconnection for non-payment. Several of the Commonwealth's smaller utilities also have contacted the Commission requesting guidance on how to best implement policies to forestall disconnection for non-payment. As of the date of this Order, many utilities in Kentucky have yet to officially announce that they are voluntarily suspending disconnections due to non-payment.

Based on the foregoing and being otherwise sufficiently advised, the Commission finds that good cause exists in light of the nature of the emergency to relieve jurisdictional utilities of certain non-essential requirements; further, the Commission strongly urges flexibility with regard to pressing matters. Specifically, for at least the next 30 days, and until further notice from the Commission, utilities should suspend disconnections due to non-payment and waive the assessment of late payment fees. Disconnection processes ordinarily lead to in-person contact and, as such, pose a significant health risk due to the potential for transmission of COVID-19. Pursuant to KRS 278.030, utilities are obligated to furnish adequate, efficient, and reasonable service. Given the pressing need to ensure continuity, and thus adequacy, of service in this time of emergency, the Commission finds that disconnections for non-payment are a waste of valuable resources and pose a significant risk. Disconnection to protect health and safety, or for reasons unrelated to non-payment, may continue if necessary and reasonable. Several other state utility commissions have already taken similar action to prevent disconnections for non-

payment, including New Jersey,¹¹ Connecticut,¹² New York,¹³ Ohio,¹⁴ Louisiana,¹⁵ and Wisconsin.¹⁶

With regard to disconnections for non-payment, non-payment generally, and penalties for late payment for services, the Commission urges utilities to implement their tariffs and regulations liberally. Most utilities are provided flexibility in their tariffs to offer payment plans or to waive late fees for non-payment. The Commission expects utilities to use this flexibility given the current circumstances for both residential customers and, when necessary or reasonable, businesses. If utilities believe their tariffs or Commission regulations preclude them from ceasing disconnections, waiving or extending the payment of late fees, or any other action that could relieve the hardship that exists due to COVID-19, this docket is available to provide any and all relief sought by those utilities, should the Commission believe such relief is reasonable and in the public interest. If, due to the current state of emergency, a utility finds it necessary to deviate from its tariff or Commission regulations, the utility should file its request with the Commission in this docket. If a formal request for relief from tariffs or regulations is burdensome, utilities may convey information directly to the Commission's Executive Director by electronic mail.¹⁷

¹¹ <https://twitter.com/GovMurphy/status/1238535584907497472>

¹² <https://portal.ct.gov/PURA/Press-Releases/2020/Cease-Residential-Shut-offs-During-COVID-19-Outbreak>

¹³ <https://www.politico.com/states/new-york/albany/story/2020/03/13/new-jersey-new-york-suspending-utility-shut-offs-amid-coronavirus-pandemic-1266923>

¹⁴ <https://dis.puc.state.oh.us/DocumentRecord.aspx?DocID=f3a5d5ff-6a2a-4556-8e00-c0b9d648e5c9>

¹⁵ http://www.lpsc.louisiana.gov/_docs/_General/Covid-19%20executive%20order.pdf

¹⁶ <http://apps.psc.wi.gov/vs2017/NewsReleases/default.aspx>

¹⁷ The electronic mail address is PSCED@ky.gov.

Upon receipt of informal requests for relief, the communications will be introduced into this record and considered by the Commission.

Nothing in this Order should be conveyed as relieving customers from the obligation to pay for service rendered. Instead, the Commission is taking this extreme measure to ensure that the many consumers who are confined to their homes in a time of emergency are provided necessary services required to maintain health and safety. The Commission expects utilities to establish lenient and flexible payment plans for any unpaid balances. Utilities may also seek Commission approval, by written request filed in this docket, to offer free or reduced-rate service pursuant to KRS 278.170(2), which allows a utility to provide free or reduced-rate service during times of epidemic or calamity.

The Commission finds that, to the degree possible, the filing of physical documents with the Commission should be temporarily suspended. Accordingly, the Commission will suspend the filing of original paper documents with the Commission, except for the filing of confidential information. The Commission urges all parties that have non-electronic cases before the Commission to petition the Commission to convert the cases to electronic cases pursuant to 807 KAR 5:001, Section 8. If a non-electronic case is not converted to an electronic case, the Commission will grant a deviation from the filing requirements 807 KAR 5:001, Section 7(1), insofar that a filer will not be required to file an original document and ten copies with the Commission; the filer may file one original document with no copies, or send an electronic mail message with an electronic copy of the document to the Commission and to parties to the matter, with the expectation that the original(s) will be filed with the Commission once the state of emergency has ceased.

Any electronic email filed in this manner should be sent to this email: PSCED@ky.gov, and each message should include the case number in the subject line of the message and a read receipt to ensure the Commission received the message and documents. If electronic mail is used, please limit the size of documents to 5 MB. For electronic cases, the Commission will grant a deviation from all regulations requiring the filing of a physical copy of the document¹⁸ with the expectation that documents will be filed once the state of emergency has ceased, or service of a physical copy of a document,¹⁹ which can be accomplished via electronic mail. Likewise, applications filed pursuant to 807 KAR 5:063 must be filed using the Commission's electronic filing procedures, with the expectation that a physical copy be filed when the state of emergency has ceased.

If a utility needs to send a letter to the Commission or Executive Director, it should do so by electronically mailing the letter to the Executive Director.²⁰ Any other document that a utility is required to transmit to the Commission may be sent via electronic mail to the following address: PSCED@ky.gov.

Utilities have several ongoing reporting obligations to the Commission, such as quarterly meter reports,²¹ disconnection reports,²² and non-recurring charges reports.²³ The Commission finds that utilities should be granted temporary deviation from these

¹⁸ 807 KAR 5:001, Section 8(12)(a)(2)

¹⁹ 807 KAR 5:001Section 8(7)(c)

²⁰ The electronic mail address of the Executive Director is Kent.Chandler@ky.gov

²¹ 807 KAR 5:006, Section 4(4)

²² 807 KAR 5:006, Section 4(5)

²³ 807 KAR 5:006, Section 9

requirements and that it expects the utilities to file these reports in a reasonable time after the state of emergency ends.

Utilities have a host of other obligations, such as monitoring of customer usage,²⁴ quarterly meter readings,²⁵ maintaining certain business hours and contact information,²⁶ and inspections of its systems.²⁷ In order to limit in-person contact, and also to allow the utility focus on essential functions of the utility, the Commission finds that utilities, until otherwise ordered, should be granted a temporary deviation from: the quarterly meter reading requirements in 807 KAR 5:006, Section 7(5)(b), the requirement to monitor customer usage in 807 KAR 5:006, Section 11(3); the requirements of maintaining certain business hours in 807 KAR 5:006, Section 14(1)(a),(b), and (c);²⁸ and the requirement for periodic inspections of its system in 807 KAR 5:006, Section 26.

The Commission anticipates that its day-to-day functions will continue uninterrupted, and that it will be able to discharge its statutory duties. However, in order to reduce person-to-person contact and minimize transmission risk, the Commission will take the following actions. The Commission will temporarily cease all in-person inspections conducted by its Staff. The Commission will not allow visitors into its building. Any conference or meeting that was scheduled to be held at the Commission's offices will be conducted by teleconference or videoconference. If a meeting or hearing cannot be conducted remotely, it will be rescheduled for another date.

²⁴ 807 KAR 5:006, Section 11(3).

²⁵ 807 KAR 5:006, Section 7(5)(b).

²⁶ 807 KAR 5:006, Section 14.

²⁷ 807 KAR 5:006, Section 26.

²⁸ This will exempt a utility from keeping its office open to the public.

The Commission will promptly address all requests for relief filed in this docket. The Commission may address informal concerns via informal means such as telephone or electronic mail. The Commission encourages interested persons to notify the Commission of suggestions that the Commission should consider in order to avoid the imposition of a service continuity hardship on customers or the creation of unnecessary COVID-19 risks associated with social contact. Comments may be filed in this docket electronically.

Based on the foregoing and being otherwise duly advised, IT IS HEREBY ORDERED that:

1. Until otherwise ordered by the Commission, utilities shall cease disconnections for non-payment.

2. Until otherwise ordered by the Commission, utilities shall waive all late payment charges.

3. Until otherwise ordered by the Commission, filers are granted deviation from filing or transmitting physical documents pursuant to the following requirements:

- a. 807 KAR 5:001, Section 7(1);
- b. 807 KAR 5:001, Section 8(12)(a)(2);
- c. 807 KAR 5:063; and
- d. 807 KAR 5:001Section 8(7)(c).

4. Documents required by 807 KAR 5:001, Section 7(1), and 807 KAR 5:063 may be filed with the Commission by electronic mail at PSCED@ky.gov. An original of the documents exempted from filing in ordering paragraph 3(a), (b), and (c), shall be filed within 30 days of the lifting of the state of emergency.

5. A utility, in this docket, shall petition the Commission for relief from the provisions of its tariff or Commission, if not already granted deviation in this docket or if it is unable to comply with its tariff or Commission regulations due to COVID-19 related issues.

6. Any non-case related documents shall be filed with the Commission by electronic mail at PSCED@ky.gov.

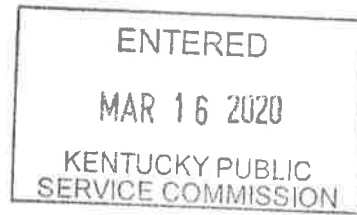
7. Until further ordered by the Commission, utilities are granted deviation from the requirements found in:

- a. 807 KAR 5:006, Section 4(4);
- b. 807 KAR 5:006, Section 4(5);
- c. 807 KAR 5:006, Section 9;
- d. 807 KAR 5:006, Section 7(5)(b);
- e. 807 KAR 5:006, Section 11(3);
- f. 807 KAR 5:006, Section 14(1)(a),(b), and (c); and
- g. 807 KAR 5:006, Section 26.

8. The Commission may modify this proceeding by subsequent order.

9. This case shall remain open until further order by the Commission.

By the Commission



ATTEST:



Executive Director

APPENDIX

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE
COMMISSION IN CASE NO. 2020-00085 DATED **MAR 16 2020**

FOUR PAGES TO FOLLOW

EXECUTIVE ORDER

Secretary of State
Frankfort
Kentucky

2020-215

March 6, 2020

STATE OF EMERGENCY

WHEREAS, On January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for the novel coronavirus (COVID-19), beginning on January 27, 2020; and

WHEREAS, there are numerous confirmed lab cases of COVID-19 throughout the United States; and

WHEREAS, COVID-19, a respiratory disease that can result in serious illness or death, is caused by the SARS-CoV-2 virus, which is a new strain of coronavirus that had not been previously identified in humans and can easily spread from person to person; and

WHEREAS, the CDC identifies the potential public health threat posed by COVID-19 both globally and in the United States as "high", and has advised that person-to-person spread of COVID-19 will continue to occur globally, including within the United States; and

WHEREAS, the World Health Organization currently indicates there are 98,192 confirmed cases of COVID-19 worldwide, and the CDC currently indicates that 164 of those cases are in the United States; and

WHEREAS, the planning and preparedness of all state and local agencies for a COVID-19 public health emergency in the Commonwealth is a concern to all Kentuckians; and

WHEREAS, the Kentucky Department of Emergency Management has special personnel and equipment resources to assist the state and local authorities in the protection of life, public health and safety, to promote the public welfare, to prevent undue loss and suffering, and to mitigate the effects of such an event; and

WHEREAS, the Kentucky Department of Public Health has specially trained personnel and resources to assist the state and local authorities in the protection of life, public health and safety, through coordinating a response to this emergency; and

WHEREAS, it is both appropriate and desirable to combine the resources of the ~~the~~ Kentucky Department of Emergency Management and the Kentucky Department of Public ~~Health~~

EXECUTIVE ORDER

Secretary of State**Frankfort
Kentucky**

NOW, THEREFORE, I, Andy Beshear, Governor of the Commonwealth of Kentucky, by virtue of the authority vested in me by Chapter 39A of the Kentucky Revised Statutes, declare that a State of Emergency exists in the Commonwealth of Kentucky and do hereby order and direct the issuance of appropriate state active duty orders for the necessary officers, troops, personnel, equipment, including the resources of the Kentucky National Guard and other logistical support necessary for an immediate response to the novel coronavirus (COVID-19) emergency in the Commonwealth. I further order and direct as follows:

- 1. The Division of Emergency Management within the Department of Military Affairs and the Kentucky Department of Public Health shall coordinate the response and relief activities of all state agencies and private relief organizations in response to the COVID-19 emergency described herein.**
- 2. The Division of Emergency Management within the Department of Military Affairs shall execute the Kentucky Emergency Operations Plan and, from the Kentucky Emergency Operations Center, shall coordinate the relief and response activities of all state agencies and private relief organizations in response to this emergency.**
- 3. The Adjutant General is authorized to issue active duty orders for the mobilization of such National Guard personnel and equipment as he may determine to protect life and safety, to continue essential public services, and to prevent undue loss and suffering.**
- 4. The Division of Emergency Management is authorized to request assistance, federal, state, local, private sector, volunteer, and donated resources as may be available to minimize human suffering and to restore essential services to the general population and to assist state and local governments and individuals impacted by this emergency.**
- 5. The Finance and Administration Cabinet is directed to provide assistance with incident resource management, procurements, and contracting and to fund the urgent operational and/or response of the Division of Emergency Management and the unbudgeted expenditures and obligations of other state agencies that are incurred in response and recovery from this emergency incident and in executing the provisions of this Executive Order.**
- 6. The Kentucky Department of Public Health and all other state agencies shall provide sufficient personnel required for the staffing of the Kentucky Emergency Operations Center or other command, control, and coordination points as may be designated by the Division of Emergency Management's Director and shall provide such personnel, vehicles, equipment, and other resources needed to protect life and property and to ensure continuation, restoration, and recovery of essential public services.**


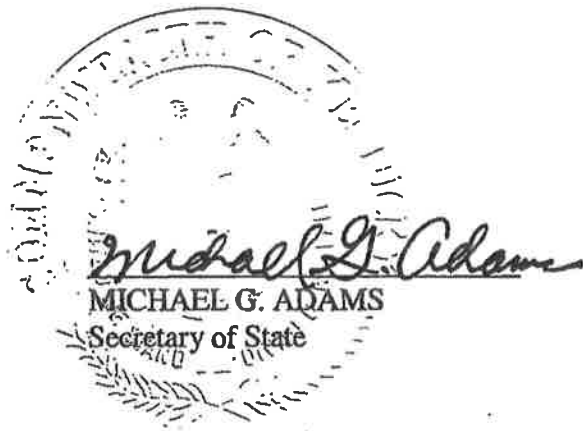
EXECUTIVE ORDER

Secretary of State

Frankfort
Kentucky

7. The Kentucky Office of Homeland Security ("KOHS") shall provide information to individuals and private organizations, including volunteer and religious organizations, regarding how they can best prepare for and respond to the COVID-19 emergency described herein and whom to contact to volunteer help or services. Further, the KOHS shall specifically identify and encourage private organizations to commit to provide food, shelter, personnel, equipment, materials, consultation, and advice, or other services needed to respond to the COVID-19 emergency. Additionally, the KOHS shall coordinate its efforts with the federal Department of Homeland Security, as necessary, and administer the Kentucky Intelligence Fusion Center to facilitate information sharing about COVID-19 among public safety and public service agencies at the federal, state, and local levels, as well as the private sector.

This order is effective March 6, 2020.



ANDY BESHEAR, Governor
Commonwealth of Kentucky

RECEIVED AND FILED

DATE 3/6/2020

MICHAEL G. ADAMS

SECRETARY OF STATE

COMMONWEALTH OF KENTUCKY

BY 

EXHIBIT 10

Martin County Water District
Accounts Payable
12/31/2019

Attachment MCCC-10

Balance per A/P Aging Summary (QuickBooks)		\$	809,444.20
Month-End Accruals			
Accruals per Auditor - Account #202-01	40,736.39		40,736.39
Total Accounts Payable		\$	850,180.59

Martin County Water District
A/P Aging Summary
 As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advanced Auto Parts	232.42	0.00	0.00	0.00	0.00	232.42
All Pumps Sales & Services	8,411.90	0.00	0.00	0.00	0.00	8,411.90
Ashland Office Supply	88.33	0.00	0.00	0.00	0.00	88.33
Brian Cumbo	31,838.40	0.00	0.00	0.00	0.00	31,838.40
CI Thornburg	51,980.17	0.00	0.00	0.00	0.00	51,980.17
CI Thornburg-VFD#1	1,319.12	0.00	0.00	0.00	0.00	1,319.12
CI Thornburg-VFD#2	16,775.12	0.00	0.00	0.00	0.00	16,775.12
Consolidated Pipe & Supply Co.	2,078.41	0.00	0.00	0.00	0.00	2,078.41
Evans Hardware	57,304.35	0.00	0.00	0.00	0.00	57,304.35
Evans Hardware #2	20,453.46	0.00	0.00	0.00	0.00	20,453.46
Fast Change	4,155.33	0.00	0.00	0.00	0.00	4,155.33
Kentucky Rural Water	4,070.00	0.00	0.00	0.00	0.00	4,070.00
KY Underground Protection	52.50	0.00	0.00	0.00	0.00	52.50
L&M Hydracomm	2,575.00	0.00	0.00	0.00	0.00	2,575.00
Linda F Sumpter, CPA	154,663.03	0.00	0.00	0.00	0.00	154,663.03
Lisa Wilson	100.00	0.00	0.00	0.00	0.00	100.00
Paintsville Utilities	34.97	0.00	0.00	0.00	0.00	34.97
Prestonsburg City's Utilities	14,836.35	0.00	0.00	0.00	0.00	14,836.35
Quill	426.03	0.00	0.00	0.00	0.00	426.03
R&J BUILDING	3.40	0.00	0.00	0.00	0.00	3.40
Service Pumps & Supply	21,282.99	0.00	0.00	0.00	0.00	21,282.99
Soles Electric	13,300.00	0.00	0.00	0.00	0.00	13,300.00
Stationers	178.10	0.00	0.00	0.00	0.00	178.10
Tech2000 Inc	2,520.00	0.00	0.00	0.00	0.00	2,520.00
United Rentals	40,116.19	0.00	0.00	0.00	0.00	40,116.19
Warren Pump	13.59	0.00	0.00	0.00	0.00	13.59
Weststar Lubricant	431.00	0.00	0.00	0.00	0.00	431.00
Wex Bank	3,054.21	0.00	0.00	0.00	0.00	3,054.21
Xylem	93,739.10	0.00	0.00	0.00	0.00	93,739.10
Zip Zone Express	263,410.73	0.00	0.00	0.00	0.00	263,410.73
TOTAL	809,444.20	0.00	0.00	0.00	0.00	809,444.20

EXHIBIT 10a

**Martin County Water District
Accounts Payable
12/31/2020**

Attachment MCCC-10A

Balance per A/P Aging Summary (QuickBooks)		\$ 1,101,830.20
Month-End Accruals		
AEP	34,273.51	
Big Sandy RECC	2,504.04	
Brian Cumbo	1,087.50	
Zip Zone	831.00	
Paintsville Utilities	44.77	
		38,740.82
Due to MCS - Mar 2020 Sewer funds deposited into Security Dep Acct		81.60
Due to MCS - 2019 Wilson Equip Co Invoice (Rubber Tracks)		1,027.34
2020 Commercial, Property and Vehicle insurance due to AWR		1,223.00
2020 Repair Cap overage due to AWR		11,692.00
MCS Reimbursement Payable		102,491.51
Total Accounts Payable		\$ 1,257,086.47

Martin County Water District
A/P Aging Summary
As of December 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
All Pumps Sales & Services	0.00	0.00	0.00	0.00	8,411.90	8,411.90
Alliance Water Resources, Inc	-6,080.95	168,699.19	172,452.85	0.00	0.00	335,071.09
Brian Cumbo	0.00	0.00	0.00	0.00	31,838.40	31,838.40
CI Thornburg	0.00	0.00	0.00	0.00	37,435.64	37,435.64
CI Thornburg-VFD#1	0.00	0.00	0.00	0.00	1,252.28	1,252.28
CI Thornburg-VFD#2	0.00	0.00	0.00	0.00	17,897.12	17,897.12
Evans Hardware	0.00	0.00	0.00	0.00	59,687.35	59,687.35
Evans Hardware #2	0.00	0.00	0.00	282.25	22,146.96	22,429.21
Fast Change	0.00	0.00	0.00	0.00	4,155.33	4,155.33
Linda F Sumpter, CPA	0.00	0.00	0.00	0.00	151,942.35	151,942.35
Martin County Water District	0.00	0.00	0.00	0.00	0.00	0.00
Prestonsburg City's Utilities	0.00	0.00	0.00	-4,254.16	4,254.16	0.00
Service Pumps & Supply	0.00	0.00	0.00	0.00	21,282.99	21,282.99
Soles Electric	0.00	0.00	0.00	0.00	13,300.00	13,300.00
United Rentals	-16,160.48	0.00	0.00	0.00	56,722.94	40,562.46
US Bank KY Pooled Checks	0.00	0.00	0.00	0.00	0.00	0.00
Xylem	0.00	0.00	0.00	0.00	93,739.10	93,739.10
Zip Zone Express	0.00	0.00	0.00	0.00	262,824.98	262,824.98
TOTAL	-22,241.43	168,699.19	172,452.85	-3,971.91	786,891.50	1,101,830.20

Martin County Water District, Inez KY
List of Bills for Consideration
26-Jan-21

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
1 AEP	Electric (26 bills) Estimated	\$ 34,273.51
2 Big Sandy RECC	Electric (9 bills) Estimated	\$ 2,504.04
3 Paintsville Utilities	Electric for token (10/8/20 to 11/8/20) Estimated	\$ 44.77
4 Roy F Collier Comm. Center	Rent (February)	\$ 773.51
6 Martin County Water District	Sanitation January	\$ 131.90
7 Sales tax	12/2020 (estimated)	\$ 1,721.55
8 School tax	12/2020 (estimated)	\$ 5,211.99
9 Alliance Water Resources	2/1/21-2/15/21 O&M services	\$ 82,222.75
10 Alliance Water Resources	2/15/21-2/28/21 O&M services	\$ 82,222.75
11 Alliance Water Resources	1/21 Suddenlink Reimbursement (estimated)	\$ 74.14
12 Alliance Water Resources	1/21 Suddenlink Reimbursement (estimated)	\$ 34.95
13 Management Inf. Surcharge	Estimated (actual collected will be paid)	\$ 14,236.72
14 Debt Service Surcharge	Estimated (actual collected will be paid)	\$ 7,932.76
15 Walker Communications	Phone maintenance (January)	\$ 89.00
17 Cumbo Law Office	Legal Services	\$ 537.50
18 Federal Licensing, Inc.	Two-way Radio Licensing	\$ 95.00
TOTAL		\$ 232,011.84

The following invoices have already been paid via auto debit or to avoid service interruption(s) and/or late fees.

2 Zoom	Zoom subscription (January)	\$ 15.89
TOTAL		\$ 15.89

Operations Account - Debt Service Funding

		Transfer Amounts
1 KIA	Monthly funding for KIA Bond/Loan	\$ 5,800.00
2 KACo	Monthly funding for lease payment	\$ 1,200.00
3 KRW/Regions Bank	Monthly funding for loan	\$ 10,800.00
TOTAL		\$ 17,800.00

TOTAL OPERATIONS **\$ 249,827.73**

PAST DUE ACCOUNTS

(Based on cash availability)

8/31/2020

EXHIBIT 10b

Martin County Water District
Accounts Payable
3/31/2021

Attachment MCCC-10B

Balance per A/P Aging Summary (QuickBooks)		\$ 1,111,131.16
Month-End Accruals		
AEP	18,701.78	
Big Sandy RECC	2,417.23	
Zip Zone	831.00	
MCW	131.90	
Walker Communications	89.00	
Cumbo Law Office	1,811.17	
Prestonburg City's Utilities	7,853.15	
Dept. of Local Government	1,500.00	
Wade Stables	7,725.00	
Xylem	1,000.00	
Mountain Water District	977.37	
Kentucky Underground	201.00	
Paintsville Utilities	23.77	
	<hr/>	43,262.37
Due to MCS - Mar 2020 Sewer funds deposited into Security Dep Acct		81.60
Due to MCS - 2019 Wilson Equip Co Invoice (Rubber Tracks)		1,027.34
2020 Commercial, Property and Vehicle insurance due to AWR		1,223.00
MCS Reimbursement Payable		111,876.43
Total Accounts Payable		<u><u>\$ 1,268,601.90</u></u>

Martin County Water District
A/P Aging Summary
As of March 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
All Pumps Sales & Services	0.00	0.00	0.00	0.00	8,411.90	8,411.90
Alliance Water Resources, Inc	0.00	187,058.36	162,613.10	0.00	0.00	349,671.46
Brian Cumbo	912.50	0.00	537.50	-1,341.80	31,838.40	31,946.60
CI Thornburg	0.00	0.00	0.00	0.00	37,435.64	37,435.64
CI Thornburg-VFD#1	0.00	0.00	-112.68	0.00	112.68	0.00
CI Thornburg-VFD#2	0.00	0.00	0.00	0.00	17,897.12	17,897.12
Evans Hardware	0.00	0.00	0.00	0.00	59,687.35	59,687.35
Evans Hardware #2	0.00	0.00	0.00	0.00	22,429.21	22,429.21
Linda F Sumpter, CPA	0.00	0.00	0.00	0.00	151,942.35	151,942.35
Martin County Water District	0.00	0.00	0.00	0.00	0.00	0.00
Prestonsburg City's Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Service Pumps & Supply	0.00	0.00	0.00	0.00	21,282.99	21,282.99
Soles Electric	0.00	0.00	0.00	0.00	13,300.00	13,300.00
United Rentals	0.00	0.00	0.00	-16,160.48	56,722.94	40,562.46
US Bank KY Pooled Checks	0.00	0.00	0.00	0.00	0.00	0.00
Xylem	0.00	0.00	0.00	0.00	93,739.10	93,739.10
Zip Zone Express	0.00	0.00	0.00	0.00	262,824.98	262,824.98
TOTAL	912.50	187,058.36	163,037.92	-17,502.28	777,624.66	1,111,131.16

Martin County Water District, Inez KY
List of Bills for Consideration
27-Apr-21

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
1 AEP	Electric (26 bills) Estimated	\$ 18,701.78
2 Big Sandy RECC	Electric (9 bills) Estimated	\$ 2,417.23
3 Paintsville Utilities	Electric for token (1/8/21 to 2/8/21) Estimated	\$ 23.77
4 Martin County Public Library	Rent (May)	\$ 773.51
6 Martin County Water District	Sanitation March	\$ 131.90
7 Sales tax	12/2020 (estimated)	\$ 1,721.55
8 School tax	12/2020 (estimated)	\$ 5,211.99
9 Alliance Water Resources	4/1/21-4/15/21 O&M services	\$ 82,222.75
10 Alliance Water Resources	4/15/21-4/28/21 O&M services	\$ 82,222.75
11 Alliance Water Resources	4/21 Suddenlink Reimbursement (estimated)	\$ 74.14
12 Alliance Water Resources	4/21 Suddenlink Reimbursement (estimated)	\$ 34.95
13 Management Inf. Surcharge	Estimated (actual collected will be paid)	\$ 14,236.72
14 Debt Service Surcharge	Estimated (actual collected will be paid)	\$ 7,932.76
15 Walker Communications	Phone maintenance (March)	\$ 89.00
16 Cumbo Law Office	Legal Services	\$ 912.50
17 Kentucky Underground	811 Services (March)	\$ 201.00
18 Prestonsburg City's Utilities	Purchased Water	\$ 7,853.15
19 Department of Local Gov.	2019, 2020, & 2021 Registration Fees	\$ 1,500.00
20 Wade Stables	Professional Services (Audit 2020)	\$ 7,725.00
21 Xylem	Xylem 2020 Flooding (Insurance Expense)	\$ 1,000.00
22 Mountain Water District	Purchased Water	\$ 977.37
TOTAL		\$ 216,707.30

The following invoices have already been paid via auto debit or to avoid service interruption(s) and/or late fees.

2 Zoom	Zoom subscription (January)	\$ 15.89
TOTAL		\$ 15.89

Operations Account - Debt Service Funding

		Transfer Amounts
1 KIA	Monthly funding for KIA Bond/Loan	\$ 5,800.00
2 KACo	Monthly funding for lease payment	\$ 1,200.00

EXHIBIT 15

ZIP CODE	CARRIER	CERTIFIED	NONCERTIFIED	TOTAL	EXTRA	BILLS
05673	<BLANK>	0	1	1		0
16063	<BLANK>	0	1	1		0
24701	<BLANK>	0	1	1		0
24839	<BLANK>	0	0	0		0
25601	<BLANK>	0	0	0		0
25661	<BLANK>	0	2	2		0
25670	<BLANK>	0	1	1		0
25674	<BLANK>	0	9	9		0
26059	<BLANK>	0	1	1		0
28405	<BLANK>	0	1	1		0
29047	<BLANK>	0	1	1		0
29588	<BLANK>	0	1	1		0
33944	<BLANK>	0	1	1		0
33952	<BLANK>	0	1	1		0
34238	<BLANK>	0	1	1		0
34460	<BLANK>	0	1	1		0
34788	<BLANK>	0	1	1		0
37075	<BLANK>	0	1	1		0
37620	<BLANK>	0	1	1		0
37716	<BLANK>	0	1	1		0
37743	<BLANK>	0	1	1		0
37802	<BLANK>	0	0	0		0
38501	<BLANK>	0	0	0		0
38506	<BLANK>	0	1	1		0

Attachment
MCCC-15

ZIP CODE	CARRIER	CERTIFIED	NONCERTIFIED	TOTAL	EXTRA	BILLS
40067	<BLANK>	0	1	1		0
40229	<BLANK>	0	1	1		0
40324	<BLANK>	0	3	3		0
40342	<BLANK>	0	1	1		0
40356	<BLANK>	0	2	2		0
40370	<BLANK>	0	1	1		0
40371	<BLANK>	0	0	0		0
40475	<BLANK>	0	1	1		0
40490	<BLANK>	0	1	1		0
40502	<BLANK>	0	0	0		0
40514	<BLANK>	0	1	1		0
40517	<BLANK>	0	1	1		0
40583	<BLANK>	0	48	48		0
40965	<BLANK>	0	0	0		0
41101	<BLANK>	0	1	1		0
41102	<BLANK>	0	1	1		0
41164	<BLANK>	0	3	3		0
41203	<BLANK>	0	162	162		0
41204	<BLANK>	0	1	1		0
41214	<BLANK>	0	161	161		0
41221	<BLANK>	0	3	3		0
41224	<BLANK>	0	1,459	1,459		0
41230	<BLANK>	0	110	110		0
41231	<BLANK>	0	328	328		0

ZIP CODE	CARRIER	CERTIFIED	NONCERTIFIED	TOTAL	EXTRA	BILLS
41232	<BLANK>	0	2	2		0
41240	<BLANK>	0	1	1		0
41250	<BLANK>	0	206	206		0
41254	<BLANK>	0	2	2		0
41256	<BLANK>	0	2	2		0
41261	<BLANK>	0	1	1		0
41262	<BLANK>	0	302	302		0
41265	<BLANK>	0	0	0		0
41267	<BLANK>	0	218	218		0
41465	<BLANK>	0	1	1		0
41472	<BLANK>	0	0	0		0
41501	<BLANK>	0	9	9		0
41502	<BLANK>	0	1	1		0
41514	<BLANK>	0	50	50		0
41522	<BLANK>	0	0	0		0
41527	<BLANK>	0	1	1		0
41539	<BLANK>	0	1	1		0
41601	<BLANK>	0	0	0		0
41605	<BLANK>	0	0	0		0
41642	<BLANK>	0	0	0	0	
41653	<BLANK>	0	1	1		0
42102	<BLANK>	0	1	1		0
42755	<BLANK>	0	0	0		0
43116	<BLANK>	0	1	1		0

ZIP CODE	CARRIER	CERTIFIED	NONCERTIFIED	TOTAL	EXTRA	BILLS
43123	<BLANK>	0	1	1		0
43130	<BLANK>	0	1	1		0
43207	<BLANK>	0	1	1		0
43215	<BLANK>	0	0	0		0
43218	<BLANK>	0	0	0		0
43227	<BLANK>	0	1	1		0
43232	<BLANK>	0	1	1		0
43943	<BLANK>	0	1	1		0
44254	<BLANK>	0	1	1		0
44718	<BLANK>	0	0	0		0
44882	<BLANK>	0	1	1		0
45662	<BLANK>	0	0	0		0
45669	<BLANK>	0	1	1		0
45750	<BLANK>	0	0	0		0
45879	<BLANK>	0	1	1		0
47629	<BLANK>	0	1	1		0
55120	<BLANK>	0	1	1		0
57186	<BLANK>	0	1	1		0
58554	<BLANK>	0	5	5		1
60110	<BLANK>	0	1	1		0
80111	<BLANK>	0	0	0		0
92024	<BLANK>	0	1	1		0
99210	<BLANK>	0	2	2		0

TOTALS: 0 3,120 3,120 1

SELECTION CRITERIA

REPORT OPTIONS

NE: 1 - ZONE 1 - BILLED EOM
BILLING TYPE: REGULAR
DATE EXTRACT FILE: NO

END OF REPORT **

EXHIBIT 19a

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Attachment MCCC-19A

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
				KY	41224	\$0.00	\$0.00	\$0.00	\$82.67	\$82.67
				KY	41224-	\$0.00	\$0.00	\$0.00	\$193.86	\$193.86
				KY	41224	\$0.00	\$0.00	\$0.00	\$74.89	\$74.89
				KY	41224	\$0.00	\$0.00	\$0.00	\$46.35	\$46.35
				KY	41267-	\$0.00	\$0.00	\$0.00	\$142.24	\$142.24
				KY	41267	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
				KY	41267-	\$0.00	\$0.00	\$0.00	\$472.24	\$472.24
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
				KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
				KY	41231-	\$0.00	\$0.00	\$0.00	\$64.12	\$64.12
				KY	41267	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
				KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
				KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
				KY	41267	\$0.00	\$0.00	\$0.00	\$89.55	\$89.55
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	40356-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
				KY	41267	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
				KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$50.70	\$50.70
				KY	41267	\$0.00	\$0.00	\$0.00	\$100.60	\$100.60
				KY	41267	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
				KY	40583-	\$0.00	\$0.00	\$0.00	\$128.44	\$128.44
				KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				WV	25674-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
				KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				KY	41267	\$0.00	\$0.00	\$0.00	\$133.69	\$133.69
				KY	41267	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
				KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
				KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				KY	41267	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
				KY	41267	\$0.00	\$0.00	\$0.00	\$577.21	\$577.21
				KY	41267	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
				KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
				KY	41267-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
				KY	41267	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77

10-00104	Thomas Dials	59 Jacobs Ln	Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
				KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
				KY	41267	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
				KY	41267	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
				KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224	\$0.00	\$0.00	\$0.00	\$311.26	\$311.26
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
				KY	41224	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
				KY	41267	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
				KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
				KY	41262-	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
				KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$139.63	\$139.63
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

10-00146	Mossie Horn	1406 Tug River Rd	Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$215.49	\$215.49
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Ashland	KY	41102-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$49.70	\$49.70
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$197.96	\$197.96
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$34.73	\$34.73
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$187.53	\$187.53
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$45.84	\$45.84
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$365.66	\$365.66
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$24.31	\$24.31
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$336.47	\$336.47
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$76.39	\$76.39
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$91.68	\$91.68
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$32.99	\$32.99
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$46.68	\$46.68
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$56.23	\$56.23
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$321.53	\$321.53
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$145.86	\$145.86
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77

Martin County Water District

387 East Main St., Suite 140
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 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$132.80	\$132.80
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$240.70	\$240.70
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$82.45	\$82.45
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$56.41	\$56.41
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Wafield	Ky	41267-	\$0.00	\$0.00	\$0.00	\$150.49	\$150.49
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

10-00824 Walter Davis

PO Box 162

Beauty

KY

41203-

\$0.00

\$0.00

\$0.00

\$37.92

\$37.92

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$244.54	\$244.54
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$331.27	\$331.27
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$150.90	\$150.90
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Lexington	KY	40583-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$81.67	\$81.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$88.69	\$88.69
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$211.84	\$211.84
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty			KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez			KY	41224-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Warfield			KY	41267	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Warfield			KY	41267	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Debord			KY	41214-	\$0.00	\$0.00	\$0.00	\$71.22	\$71.22
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$353.77	\$353.77
	Debord			KY	41214-	\$0.00	\$0.00	\$0.00	\$605.90	\$605.90
	Inez			KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$377.34	\$377.34
	Debord			KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$93.35	\$93.35
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$161.49	\$161.49
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$129.64	\$129.64
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$446.64	\$446.64
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$14.04	\$14.04
			Lovely	KY	41231-0005	\$0.00	\$0.00	\$0.00	\$279.44	\$279.44
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$213.58	\$213.58

Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$211.84	\$211.84
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$4.37	\$4.37
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$84.36	\$84.36
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$85.70	\$85.70
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Whitehouse	KY	41240-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$82.67	\$82.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$237.89	\$237.89
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$266.24	\$266.24
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$95.27	\$95.27
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$260.45	\$260.45
			Kermit	WV	25674-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Kermit	WV	25674-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$196.22	\$196.22
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40

Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

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 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$217.03	\$217.03
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$218.55	\$218.55
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$136.34	\$136.34
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Lovely			KY	9713 41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$189.28	\$189.28
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$267.43	\$267.43
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$2.53	\$2.53
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$187.54	\$187.54
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$152.81	\$152.81
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$98.76	\$98.76
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	Ky	41231-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$300.41	\$300.41
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$272.62	\$272.62
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$409.80	\$409.80
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$230.95	\$230.95
			Kermit	WV	25674-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$159.74	\$159.74

Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$158.08	\$158.08

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$143.26	\$143.26
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$177.86	\$177.86
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Kermit	WV	25674-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$151.06	\$151.06
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41237-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$60.54	\$60.54
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$234.22	\$234.22
			West Liberty	KY	41472	\$0.00	\$0.00	\$0.00	\$208.93	\$208.93
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$34.90	\$34.90
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$89.02	\$89.02
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40

Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$32.99	\$32.99

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Proctorville	OH	45669-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$158.72	\$158.72
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$79.21	\$79.21
			Salersville	KY	41465- 9175	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$78.78	\$78.78

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$196.21	\$196.21
			Lovely	KY	41231- 9705	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$176.75	\$176.75
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$108.25	\$108.25
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$328.29	\$328.29
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$265.68	\$265.68
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$171.91	\$171.91
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$302.16	\$302.16
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$421.97	\$421.97
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$94.48	\$94.48
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$196.22	\$196.22
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$37.88	\$37.88
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$417.86	\$417.86
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$133.69	\$133.69
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$187.99	\$187.99
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

14-00006	George Akers	PO Box 271	Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$109.42	\$109.42
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
	Lovely		Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$88.21	\$88.21
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Pilgrim

KY

41250

\$0.00

\$0.00

\$0.00

\$135.44

\$135.44

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Delbarton			WV	25670	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Georgetown			KY	40324-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$213.58	\$213.58
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez			KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez			KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Inez			KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez			KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez			KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
	Inez			KY	41224-	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
	Inez			KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$179.02	\$179.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$159.74	\$159.74
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$145.86	\$145.86
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$184.05	\$184.05
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$168.43	\$168.43
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$180.60	\$180.60
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Warfield		Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$124.07	\$124.07
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$192.72	\$192.72
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$418.40	\$418.40
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
	Inez			KY	41224-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
	Inez			KY	41224-	\$0.00	\$0.00	\$0.00	\$111.07	\$111.07
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$203.16	\$203.16
	Inez			KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Tomahawk			KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez			KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$148.63	\$148.63
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$405.44	\$405.44
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$239.63	\$239.63
	Inez			KY	41224-	\$0.00	\$0.00	\$0.00	\$28.36	\$28.36
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Beauty

KY

41203-

\$0.00

\$0.00

\$0.00

\$76.40

\$76.40

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$291.73	\$291.73
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$91.69	\$91.69
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$1,191.34	\$1,191.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$168.43	\$168.43
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$81.71	\$81.71
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$211.84	\$211.84
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Pilgrim

KY

41250-

\$0.00

\$0.00

\$0.00

\$21.93

\$21.93

Martin County Water District

387 East Main St., Suite 140
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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$97.71	\$97.71
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$133.69	\$133.69
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$201.76	\$201.76
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Dandridge	Tn	37725-	\$0.00	\$0.00	\$0.00	\$34.32	\$34.32
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$154.55	\$154.55
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$79.17	\$79.17
			Lexington	KY	40517-3831	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$164.10	\$164.10
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$111.48	\$111.48
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08

Pilgrim

KY

41250-

\$0.00

\$0.00

\$0.00

\$39.04

\$39.04

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$179.23	\$179.23
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$164.26	\$164.26
	Warfield		Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$211.84	\$211.84
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$42.67	\$42.67
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$171.91	\$171.91
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$237.20	\$237.20
	Lovely		Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67

Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$112.18	\$112.18

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$247.65	\$247.65
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$79.59	\$79.59
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$75.36	\$75.36
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$122.59	\$122.59
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$79.68	\$79.68
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim		Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Pilgrim

KY

41250

\$0.00

\$0.00

\$0.00

\$145.86

\$145.86

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$86.98	\$86.98
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
	Inez			KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez			KY	41224-	\$0.00	\$0.00	\$0.00	\$159.74	\$159.74
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70

Pilgrim

KY

41250-

\$0.00

\$0.00

\$0.00

\$137.18

\$137.18

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$215.33	\$215.33
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$151.06	\$151.06
			Pikeville	KY	41501-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$314.29	\$314.29
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$338.42	\$338.42
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$95.45	\$95.45
	Pilgrim			KY	41250	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$515.35	\$515.35
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$87.73	\$87.73
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$286.51	\$286.51
	Pilgrim			KY	41250-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Pilgrim			KY		\$0.00	\$0.00	\$0.00	\$93.36	\$93.36
	Lovely			KY	41231	\$0.00	\$0.00	\$0.00	\$154.19	\$154.19
	Warfield			KY	41267	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
	Belfry			KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Belfry			KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Belfry			KY	41514-	\$0.00	\$0.00	\$0.00	\$119.92	\$119.92
	Lovely			KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Belfry			KY	41514	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Belfry			KY	41514	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Sarasota			FL	34238-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Belfry			KY	41514	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Belfry

KY

41514-

\$0.00

\$0.00

\$0.00

\$76.40

\$76.40

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$84.88	\$84.88
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$302.16	\$302.16
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Olive Hill	KY	41164-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Olive Hill	KY	41164-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$139.04	\$139.04

Lovely

KY

41231

\$0.00

\$0.00

\$0.00

\$133.69

\$133.69

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$105.73	\$105.73
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41570	\$0.00	\$0.00	\$0.00	\$32.99	\$32.99
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$65.72	\$65.72
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Belfry

KY

41514-

\$0.00

\$0.00

\$0.00

\$41.67

\$41.67

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$58.06	\$58.06
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$435.97	\$435.97
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Williamson	WV	25661-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$349.70	\$349.70
			Williamson	WV	25661	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$305.71	\$305.71

Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$59.73	\$59.73
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514- 9700	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Waitsville	VT	05673-	\$0.00	\$0.00	\$0.00	\$296.38	\$296.38
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$148.31	\$148.31
			Williamson	WV	25661-	\$0.00	\$0.00	\$0.00	\$196.21	\$196.21
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40

Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$198.08	\$198.08
Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Catlettsburg	KY	41129-	\$0.00	\$0.00	\$0.00	\$56.22	\$56.22
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$536.68	\$536.68
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$151.06	\$151.06
			Logan	WV	25601-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$91.42	\$91.42
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$170.17	\$170.17
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$334.19	\$334.19
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$317.78	\$317.78
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$82.24	\$82.24
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Belfry	KY	41514	\$0.00	\$0.00	\$0.00	\$210.95	\$210.95
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$249.59	\$249.59
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$400.62	\$400.62
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$295.18	\$295.18
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$41.43	\$41.43
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$125.79	\$125.79
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$81.77	\$81.77
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$225.72	\$225.72
Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$161.49	\$161.49

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$210.09	\$210.09
			Belfry	KY	41514-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$72.47	\$72.47
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$30.81	\$30.81
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$134.72	\$134.72
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.68	\$83.68
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$305.61	\$305.61
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Warfield		Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Warfield		Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.87	\$41.87
	Beauty		Beauty	KY	41203-9700	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$70.35	\$70.35
	Louisa		Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$331.65	\$331.65
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$79.17	\$79.17
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$58.71	\$58.71
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$307.34	\$307.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$42.67	\$42.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$63.78	\$63.78
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$93.94	\$93.94
			Columbus	OH	43207-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$15.61	\$15.61
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$108.49	\$108.49
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$51.35	\$51.35
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$329.92	\$329.92
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$96.53	\$96.53
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$52.86	\$52.86

Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
Beauty	KY	41230-	\$0.00	\$0.00	\$0.00	\$64.85	\$64.85

Martin County Water District

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 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$373.33	\$373.33
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$170.17	\$170.17
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$229.03	\$229.03
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$166.58	\$166.58
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$113.03	\$113.03
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$916.83	\$916.83

Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$241.55	\$241.55
Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$187.53	\$187.53
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Warfield		Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$79.17	\$79.17
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$79.17	\$79.17
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$49.39	\$49.39
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$79.17	\$79.17
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Beauty		Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
	Inez		Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34

Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$230.95	\$230.95
			Henderson	KY	42420-8520	\$0.00	\$0.00	\$0.00	\$265.68	\$265.68
			Winchester	KY	40391-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$152.81	\$152.81
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$79.51	\$79.51
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$58.98	\$58.98
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$105.72	\$105.72
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$170.17	\$170.17
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$91.83	\$91.83
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$314.28	\$314.28
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$95.19	\$95.19
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$137.23	\$137.23
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$615.03	\$615.03
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$36.63	\$36.63
			Beauty	KY	41230-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$151.06	\$151.06
			Zelienople	PA	16063-	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$144.91	\$144.91
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$196.22	\$196.22
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$189.28	\$189.28
			Inez	Ky	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$159.91	\$159.91
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$232.17	\$232.17
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$106.89	\$106.89

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$249.55	\$249.55
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$211.84	\$211.84
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$316.11	\$316.11
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$322.97	\$322.97
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$76.35	\$76.35
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$150.09	\$150.09
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$164.26	\$164.26
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$151.05	\$151.05
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$134.04	\$134.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.37	\$100.37
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$142.37	\$142.37
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$469.53	\$469.53
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Kermit	WV	25674-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41203-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$115.80	\$115.80
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$253.52	\$253.52
			Kermit	WV	25674-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$21.53	\$21.53
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$133.69	\$133.69
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.77	\$41.77
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Lovely		Lovely	KY	41213-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
	Pilgrim		Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Lovely		Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$46.18	\$46.18
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
	Lovely		Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Inez		Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$204.90	\$204.90
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$203.33	\$203.33
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$244.83	\$244.83
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$333.39	\$333.39
	Warfield		Warfield	KY	41262	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
	Lovely		Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$209.80	\$209.80
	Lovely		Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
	Lovely		Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$230.95	\$230.95

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.03	\$92.03
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$60.52	\$60.52

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$159.74	\$159.74
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$240.20	\$240.20
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$204.90	\$204.90
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$428.69	\$428.69
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$140.71	\$140.71
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$508.80	\$508.80
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$213.30	\$213.30
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$222.26	\$222.26
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72

Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
Lovely	Ky	41231-	\$0.00	\$0.00	\$0.00	\$229.18	\$229.18

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$284.79	\$284.79
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$336.10	\$336.10
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$397.63	\$397.63
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.24	\$59.24
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$177.81	\$177.81
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$33.33	\$33.33
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$264.98	\$264.98
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$366.50	\$366.50
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$31.55	\$31.55
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$117.03	\$117.03
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$52.86	\$52.86
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.96	\$135.96
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Hendersonville	TN	37075-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$204.89	\$204.89
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$213.58	\$213.58

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.16	\$67.16
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$77.81	\$77.81
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.70	\$67.70
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$124.34	\$124.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$201.12	\$201.12
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$340.45	\$340.45
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$250.22	\$250.22
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.56	\$59.56
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$65.72	\$65.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$44.41	\$44.41

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$187.54	\$187.54
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$239.72	\$239.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$262.20	\$262.20
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$79.13	\$79.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$343.52	\$343.52
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.12	\$76.12
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$197.46	\$197.46
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$312.55	\$312.55
			Van Lear	KY	41265-8414	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$72.25	\$72.25
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$672.88	\$672.88
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$186.58	\$186.58
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$185.78	\$185.78
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Cookeville	TN	38506-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$291.35	\$291.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$196.22	\$196.22

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.47	\$41.47

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$248.32	\$248.32
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$222.26	\$222.26
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$280.24	\$280.24
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$451.47	\$451.47
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$81.64	\$81.64
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$108.35	\$108.35
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$170.44	\$170.44
			Inez	KY	41221-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$63.79	\$63.79
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$91.72	\$91.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$205.94	\$205.94
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$190.68	\$190.68
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$151.06	\$151.06
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$412.71	\$412.71
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12

Lovely

KY

41231-

\$0.00

\$0.00

\$0.00

\$50.35

\$50.35

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$93.67	\$93.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$133.69	\$133.69
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$185.07	\$185.07
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$168.43	\$168.43
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$274.37	\$274.37
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$345.30	\$345.30
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$208.35	\$208.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$151.05	\$151.05
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$187.53	\$187.53

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$349.03	\$349.03
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$185.79	\$185.79
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$245.02	\$245.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$82.55	\$82.55
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$148.63	\$148.63
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.08	\$41.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$290.86	\$290.86
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$252.44	\$252.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$234.47	\$234.47
			Inez	KY	41221-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$170.17	\$170.17
			David	KY	41616-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$74.49	\$74.49
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$246.68	\$246.68
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$407.02	\$407.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
			Lowmansville	KY	41232-	\$0.00	\$0.00	\$0.00	\$468.77	\$468.77
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$219.66	\$219.66
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$456.71	\$456.71
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$142.37	\$142.37
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$56.68	\$56.68
			Galivants Ferry	SC	29544-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$126.68	\$126.68
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$37.92	\$37.92
Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$126.64	\$126.64
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$124.11	\$124.11
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$291.72	\$291.72
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$234.39	\$234.39
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$109.42	\$109.42
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$8,393.20	\$8,393.20
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$197.83	\$197.83
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Wilmington	NC	28405-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40

Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$96.53	\$96.53
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$307.34	\$307.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			WARfield	KY	41267	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$117.74	\$117.74
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$175.36	\$175.36
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$11.03	\$11.03
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$104.72	\$104.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

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 Inez, KY 41224
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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$211.84	\$211.84
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$376.81	\$376.81
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$899.53	\$899.53
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$2,894.91	\$2,894.91
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$168.42	\$168.42
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$246.57	\$246.57
			Warfiled	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$197.83	\$197.83
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$215.25	\$215.25

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$186.92	\$186.92

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$113.63	\$113.63
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Wilmore	KY	40490-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$1.43	\$1.43
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$208.35	\$208.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$145.86	\$145.86
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$152.10	\$152.10
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$203.16	\$203.16
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$196.22	\$196.22
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$411.54	\$411.54
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$121.22	\$121.22
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$162.20	\$162.20

Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
Pilgrim	KY	41250	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
	Louisa		KY	41230	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67	
	Pilgrim		KY	41250	\$0.00	\$0.00	\$0.00	\$47.67	\$47.67	
	Lovely		KY	41231	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04	
	Pilgrim		KY	41250	\$0.00	\$0.00	\$0.00	\$171.91	\$171.91	
	Lovely		KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67	
	Lovely		KY	41231	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67	
	Pilgrim		KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67	
	Lovely		KY	41231-	\$0.00	\$0.00	\$0.00	\$526.85	\$526.85	
	Lovely		KY	41231-	\$0.00	\$0.00	\$0.00	\$185.80	\$185.80	
	Inez		KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72	
	Lovely		KY	41231-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67	
	Lovely		KY	41231-	\$0.00	\$0.00	\$0.00	\$364.64	\$364.64	
	Inez		KY	41224	\$0.00	\$0.00	\$0.00	\$493.05	\$493.05	
	Inez		KY	41224	\$0.00	\$0.00	\$0.00	\$197.83	\$197.83	
	Debord		KY	41214-	\$0.00	\$0.00	\$0.00	\$80.43	\$80.43	
	Inez		KY	41224-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34	
	Inez		KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04	
	Inez		KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67	
	Inez		KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67	
	Inez		KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67	
	Inez		KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67	
	Inez		KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67	
	Inez		KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77	

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$142.38	\$142.38
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$80.42	\$80.42
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Spokane	WA	99210-	\$0.00	\$0.00	\$0.00	\$105.72	\$105.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$232.09	\$232.09
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$81.34	\$81.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$204.90	\$204.90
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$96.53	\$96.53
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$417.86	\$417.86
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67

Warfield

KY

41267-

\$0.00

\$0.00

\$0.00

\$151.66

\$151.66

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$71.24	\$71.24
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$484.58	\$484.58
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$117.18	\$117.18
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$82.08	\$82.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Marietta	OH	45750-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Prestonsburg	KY	41653-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$126.93	\$126.93
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$127.79	\$127.79
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$196.21	\$196.21
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$179.60	\$179.60
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$204.90	\$204.90
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$79.17	\$79.17
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	Ky	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224]	\$0.00	\$0.00	\$0.00	\$225.71	\$225.71
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$291.77	\$291.77
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Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$106.30	\$106.30
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$165.01	\$165.01
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$326.46	\$326.46
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$49.36	\$49.36

4-00150	Roger Bowen	PO Box 838	Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$37.64	\$37.64
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$239.63	\$239.63
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Staffordsville	KY	41256-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$78.09	\$78.09
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$332.78	\$332.78
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$91.88	\$91.88
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.17	\$135.17
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$86.98	\$86.98
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$533.11	\$533.11
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Ulysses	KY	41264-	\$0.00	\$0.00	\$0.00	\$131.01	\$131.01
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$161.49	\$161.49
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Inez	KY	41224]	\$0.00	\$0.00	\$0.00	\$297.12	\$297.12

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$342.09	\$342.09
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224]	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$44.30	\$44.30
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$32.99	\$32.99
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$134.36	\$134.36
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.16	\$85.16
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$70.22	\$70.22
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$252.42	\$252.42
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$163.23	\$163.23

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$75.99	\$75.99
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$36.39	\$36.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$264.20	\$264.20
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$208.93	\$208.93
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$52.85	\$52.85
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$762.18	\$762.18
			Paintsville	KY	41240	\$0.00	\$0.00	\$0.00	\$67.70	\$67.70
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$114.91	\$114.91
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$206.68	\$206.68
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$39.70	\$39.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Allen	KY	41601-	\$0.00	\$0.00	\$0.00	\$907.40	\$907.40
			Canton	OH	44718-	\$0.00	\$0.00	\$0.00	\$300.75	\$300.75
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$417.86	\$417.86
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Ashland	KY	41101-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$39.30	\$39.30
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Canton	OH	44718-	\$0.00	\$0.00	\$0.00	\$208.93	\$208.93
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			nez	KY	41224-	\$0.00	\$0.00	\$0.00	\$373.23	\$373.23
			Prestonsburg	KY	41653-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			nez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			nez	KY	41224-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Boonescamp	KY	41204-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			nez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Spokane	WA	99210-2440	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$584.88	\$584.88
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	Ky	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$181.26	\$181.26
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$2,515.99	\$2,515.99
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Spokane	WA	99210-	\$0.00	\$0.00	\$0.00	\$153.93	\$153.93

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
				WA	99210-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
				KY	40965-	\$0.00	\$0.00	\$0.00	\$71.22	\$71.22
				KY	41224-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
				ND	58554-	\$0.00	\$0.00	\$0.00	\$71.22	\$71.22
				ND	58554-	\$0.00	\$0.00	\$0.00	\$738.15	\$738.15
				KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
				KY	41267	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
				KY	41267	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
				KY	41267	\$0.00	\$0.00	\$0.00	\$75.70	\$75.70
				KY	41267	\$0.00	\$0.00	\$0.00	\$222.27	\$222.27
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				OH	43218	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				TN	37354-	\$0.00	\$0.00	\$0.00	\$36.32	\$36.32
				KY	41231	\$0.00	\$0.00	\$0.00	\$142.47	\$142.47
				KY	41267-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

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 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Spokan	WA	99210-2440	\$0.00	\$0.00	\$0.00	\$52.86	\$52.86
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$133.68	\$133.68
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Mandan	ND	58554-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Pilgrim	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
				KY	41267-	\$0.00	\$0.00	\$0.00	\$142.37	\$142.37
				KY	41267	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
				KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
				KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				WV	25670-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41267-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				KY	41267-	\$0.00	\$0.00	\$0.00	\$203.15	\$203.15
				KY	41224-	\$0.00	\$0.00	\$0.00	\$74.19	\$74.19
				KY	41267	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
				KY	41267	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
				KY	41224-	\$0.00	\$0.00	\$0.00	\$197.83	\$197.83
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224	\$0.00	\$0.00	\$0.00	\$395.66	\$395.66
				KY	41224	\$0.00	\$0.00	\$0.00	\$71.24	\$71.24
				KY	41267-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.47	\$41.47
				KY	41224-	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
				KY	41224-	\$0.00	\$0.00	\$0.00	\$174.68	\$174.68
				KY	41224-	\$0.00	\$0.00	\$0.00	\$133.69	\$133.69
				KY	41224-	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
				KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02

KY

41224-

\$0.00

\$0.00

\$0.00

\$59.04

\$59.04

Martin County Water District

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 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$79.17	\$79.17
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$199.33	\$199.33
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$62.02	\$62.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$511.20	\$511.20
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$344.54	\$344.54
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.27	\$41.27
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$89.61	\$89.61
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Lancaster	OH	43130-	\$0.00	\$0.00	\$0.00	\$40.68	\$40.68
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	Ky	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02

Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
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Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$181.46	\$181.46
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$180.60	\$180.60
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$50.26	\$50.26
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$163.23	\$163.23
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$69.25	\$69.25
Kermit	WV	25674-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

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All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$36.55	\$36.55
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$232.69	\$232.69
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$152.81	\$152.81
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Triadelphia	WV	26059-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$40.70	\$40.70
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$204.75	\$204.75
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$2,606.57	\$2,606.57
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$305.60	\$305.60
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$153.86	\$153.86
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

_ouisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
_ouisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$143.65	\$143.65

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$80.84	\$80.84
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$88.60	\$88.60
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$173.13	\$173.13
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$422.88	\$422.88
			Logan	WV	25601-	\$0.00	\$0.00	\$0.00	\$61.51	\$61.51
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$250.06	\$250.06
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$383.79	\$383.79
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$411.42	\$411.42
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Louisa	KY	41250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$819.63	\$819.63
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$492.22	\$492.22
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$78.25	\$78.25
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$451.81	\$451.81
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.43	\$135.43
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$314.28	\$314.28
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Columbus	OH	43218-	\$0.00	\$0.00	\$0.00	\$71.22	\$71.22
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$142.38	\$142.38
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

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 Inez, KY 41224
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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$248.31	\$248.31
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Ladi	OH	44254-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Georgetown	KY	40324- 2095	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$1,055.28	\$1,055.28
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$68.67	\$68.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Martin County Water District

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 Inez, KY 41224
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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.35	\$41.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$215.98	\$215.98
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$55.07	\$55.07
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$438.58	\$438.58
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$237.88	\$237.88
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$526.32	\$526.32
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$361.64	\$361.64
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$145.53	\$145.53
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
			Forrest Hills	KY	41527-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$546.73	\$546.73
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.02	\$67.02
			Beauty	KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$118.17	\$118.17
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$112.17	\$112.17
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$196.21	\$196.21
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$98.77	\$98.77
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$62.03	\$62.03
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Paintsville	KY	41240-	\$0.00	\$0.00	\$0.00	\$401.89	\$401.89
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	Ky	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$295.18	\$295.18
			Whittenville	KY	41274	\$0.00	\$0.00	\$0.00	\$33.50	\$33.50

Inez	Ky	41224	\$0.00	\$0.00	\$0.00	\$49.72	\$49.72
Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Martin County Water District

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Inez, KY 41224
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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
				KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41203	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224-	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
				KY	41224-	\$0.00	\$0.00	\$0.00	\$98.28	\$98.28
				KY	41224-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
				KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
				KY	41224-	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
				KY	41224-	\$0.00	\$0.00	\$0.00	\$50.02	\$50.02
				KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
				KY	41203-	\$0.00	\$0.00	\$0.00	\$326.46	\$326.46
				KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
				KY	41224-	\$0.00	\$0.00	\$0.00	\$288.24	\$288.24
				KY	41224-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
				KY	41224	\$0.00	\$0.00	\$0.00	\$161.49	\$161.49
				KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
				KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
				KY	41224-	\$0.00	\$0.00	\$0.00	\$169.14	\$169.14
				KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
				KY	41224-	\$0.00	\$0.00	\$0.00	\$78.99	\$78.99
				KY	41214-	\$0.00	\$0.00	\$0.00	\$71.82	\$71.82
				KY	41224	\$0.00	\$0.00	\$0.00	\$627.38	\$627.38

KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
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Martin County Water District

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 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$220.52	\$220.52
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$185.80	\$185.80
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$25.60	\$25.60
			Inez	KY	41224]	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Lowmansville	KY	41232-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Prestonsburg	KY	41653-	\$0.00	\$0.00	\$0.00	\$181.48	\$181.48
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$236.14	\$236.14
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$242.01	\$242.01
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$71.24	\$71.24
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$104.13	\$104.13
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
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Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.27	\$41.27
			Lomansville	KY	41232-	\$0.00	\$0.00	\$0.00	\$123.12	\$123.12
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.36	\$41.36
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$363.33	\$363.33
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$39.34	\$39.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$388.55	\$388.55
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$702.40	\$702.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
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Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$143.87	\$143.87
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$168.42	\$168.42
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$237.88	\$237.88
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$204.90	\$204.90
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$78.67	\$78.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$751.39	\$751.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$145.86	\$145.86

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$241.38	\$241.38
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$288.92	\$288.92
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.12	\$92.12
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.47	\$41.47
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$59.03	\$59.03

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$211.84	\$211.84

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$252.71	\$252.71
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$187.53	\$187.53
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.68	\$41.68
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$58.71	\$58.71
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$234.39	\$234.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$402.33	\$402.33
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$499.62	\$499.62
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Paintsville	KY	41240	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$96.17	\$96.17
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$239.63	\$239.63
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$60.03	\$60.03
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$66.15	\$66.15
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$209.04	\$209.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$348.38	\$348.38
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Debord

KY

41214

\$0.00

\$0.00

\$0.00

\$162.23

\$162.23

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$176.16	\$176.16
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$176.40	\$176.40
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$11.66	\$11.66
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$215.33	\$215.33
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$277.17	\$277.17
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Greenwood Vlg	CO	80111-	\$0.00	\$0.00	\$0.00	\$62.05	\$62.05
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$197.56	\$197.56
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$154.21	\$154.21
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$39.30	\$39.30
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$169.05	\$169.05
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$277.92	\$277.92
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Bluefield	WV	24701-1517	\$0.00	\$0.00	\$0.00	\$78.60	\$78.60
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$222.27	\$222.27
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$323.08	\$323.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$199.88	\$199.88
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$174.37	\$174.37
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Lowmansville	KY	41232-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$170.17	\$170.17
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$503.57	\$503.57
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$204.90	\$204.90
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$475.97	\$475.97
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$230.95	\$230.95
			Paintsville	KY	41240-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$79.17	\$79.17
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$161.49	\$161.49
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$133.69	\$133.69
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$52.86	\$52.86
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$211.84	\$211.84
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$154.55	\$154.55
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$96.53	\$96.53
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$246.47	\$246.47
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$375.76	\$375.76
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02

Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$229.20	\$229.20
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$259.65	\$259.65
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$108.08	\$108.08
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$171.91	\$171.91
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$192.72	\$192.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$238.47	\$238.47
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39

Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$599.08	\$599.08

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$199.70	\$199.70
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$85.34	\$85.34
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$265.68	\$265.68
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Gilbert	WV	25621-1227	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$202.28	\$202.28
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$291.73	\$291.73
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Pikeville	KY	41502-	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$127.80	\$127.80
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$83.44	\$83.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$659.85	\$659.85
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$155.59	\$155.59
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$82.97	\$82.97
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$120.84	\$120.84
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$198.12	\$198.12
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$55.50	\$55.50
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$168.07	\$168.07
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08

inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$263.26	\$263.26
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$92.72	\$92.72
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Louisville	KY	40222-	\$0.00	\$0.00	\$0.00	\$397.42	\$397.42
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$316.83	\$316.83
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$220.52	\$220.52
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$39.30	\$39.30
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Paintsville	KY	41240-	\$0.00	\$0.00	\$0.00	\$155.23	\$155.23
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.77	\$41.77

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$224.01	\$224.01
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$27.84	\$27.84
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$195.09	\$195.09
			Prestonsburg	KY	41653-	\$0.00	\$0.00	\$0.00	\$80.40	\$80.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$154.75	\$154.75
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$443.27	\$443.27
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$323.44	\$323.44
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$159.74	\$159.74
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$79.59	\$79.59
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$151.41	\$151.41
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$181.62	\$181.62
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39

Debord

KY

41214-

\$0.00

\$0.00

\$0.00

\$41.67

\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$25.62	\$25.62
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$178.86	\$178.86
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$129.52	\$129.52
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$39.04	\$39.04
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$144.83	\$144.83
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$190.81	\$190.81
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$180.26	\$180.26
			Debord	KY	41214	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$91.34	\$91.34
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$227.69	\$227.69
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$317.29	\$317.29
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$129.52	\$129.52
Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.54	\$43.54
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$186.61	\$186.61
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$418.11	\$418.11
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$107.87	\$107.87
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$208.72	\$208.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$135.43	\$135.43
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$85.66	\$85.66
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$448.84	\$448.84
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$139.97	\$139.97
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$1,024.06	\$1,024.06
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$255.25	\$255.25

Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$150.07	\$150.07
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
				KY	41214	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
				KY	41214-	\$0.00	\$0.00	\$0.00	\$885.70	\$885.70
				KY	41231-	\$0.00	\$0.00	\$0.00	\$316.41	\$316.41
				KY	41224-	\$0.00	\$0.00	\$0.00	\$291.55	\$291.55
				KY	41224-	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
				KY	41214-	\$0.00	\$0.00	\$0.00	\$253.74	\$253.74
				KY	41214-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
				KY	41214-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
				KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				KY	41214-	\$0.00	\$0.00	\$0.00	\$210.09	\$210.09
				KY	41224-	\$0.00	\$0.00	\$0.00	\$34.32	\$34.32
				KY	41214-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
				KY	41224	\$0.00	\$0.00	\$0.00	\$52.86	\$52.86
				KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224-	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
				KY	41214-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
				KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41214-	\$0.00	\$0.00	\$0.00	\$142.38	\$142.38
				KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
				KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
				KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41214-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72

KY	41214-	\$0.00	\$0.00	\$0.00	\$81.67	\$81.67
KY	41214-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

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 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$82.80	\$82.80
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.50	\$41.50
			Georgetown	KY	40324-	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$131.01	\$131.01
			Columbus	OH	43215	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Prestonsburg	KY	41653-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Leitchfield	KY	42755-	\$0.00	\$0.00	\$0.00	\$270.67	\$270.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$154.71	\$154.71
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$138.60	\$138.60
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$232.62	\$232.62
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$187.53	\$187.53

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$103.26	\$103.26
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$94.80	\$94.80
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$167.70	\$167.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$68.19	\$68.19
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$93.67	\$93.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$395.25	\$395.25
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$187.93	\$187.93
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$460.31	\$460.31
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.71	\$50.71
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Lexington	KY	40514-	\$0.00	\$0.00	\$0.00	\$148.35	\$148.35
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$248.31	\$248.31
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$220.52	\$220.52
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$116.40	\$116.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$84.52	\$84.52
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$213.59	\$213.59
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.82	\$59.82
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$54.00	\$54.00
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$146.90	\$146.90
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$220.52	\$220.52

Martin County Water District

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 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$280.24	\$280.24
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$279.27	\$279.27
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$154.55	\$154.55
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$46.22	\$46.22
			Rayland	OH	43943-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67

Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$503.56	\$503.56
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$3,176.13	\$3,176.13
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$380.30	\$380.30
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			San Antonio	TX	78250-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			River	KY	41254-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Martin County Water District

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 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$194.98	\$194.98
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$213.58	\$213.58
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	Ky	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$545.26	\$545.26

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$86.68	\$86.68
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	Ky	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$294.18	\$294.18
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$118.92	\$118.92
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$112.67	\$112.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$117.84	\$117.84
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$37.84	\$37.84
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$166.48	\$166.48
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$305.49	\$305.49

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Nicholasville	KY	40356-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$185.07	\$185.07
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$94.90	\$94.90
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$317.78	\$317.78
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$154.55	\$154.55
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$51.76	\$51.76
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$102.34	\$102.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$74.87	\$74.87
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$220.52	\$220.52
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
New Bern	NC	28561-	\$0.00	\$0.00	\$0.00	\$88.04	\$88.04

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$129.52	\$129.52
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$145.86	\$145.86
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.76	\$87.76
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$224.01	\$224.01
			Salt Lick	KY	40371-	\$0.00	\$0.00	\$0.00	\$319.19	\$319.19
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$209.38	\$209.38
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$316.17	\$316.17
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$170.17	\$170.17
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$296.92	\$296.92
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Hanover	WV	24839-	\$0.00	\$0.00	\$0.00	\$54.29	\$54.29
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$97.24	\$97.24
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$167.22	\$167.22
			Inez	KY	41224]	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$185.79	\$185.79
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Prestonsburg	KY	41653-	\$0.00	\$0.00	\$0.00	\$727.62	\$727.62
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$306.19	\$306.19
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$29.80	\$29.80
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$117.21	\$117.21
			Whittensville	KY	41274-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$258.53	\$258.53
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$237.89	\$237.89
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$32.99	\$32.99
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$170.17	\$170.17
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$230.95	\$230.95
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Louisa	Ky	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	Ky	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224]	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$146.01	\$146.01
			Inez	Ky	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	Ky	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$518.39	\$518.39
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$145.86	\$145.86
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$144.29	\$144.29
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$69.36	\$69.36
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$241.95	\$241.95
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.06	\$50.06
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$218.65	\$218.65
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$139.95	\$139.95
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$47.02	\$47.02
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$99.04	\$99.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$384.58	\$384.58
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Inez	KY	41221-	\$0.00	\$0.00	\$0.00	\$175.46	\$175.46
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$113.56	\$113.56

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$257.00	\$257.00

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$181.31	\$181.31
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$129.21	\$129.21
			Inez	KY	41224]	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$248.31	\$248.31
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Martin County Water District

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 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$732.81	\$732.81
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$204.90	\$204.90
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$56.61	\$56.61
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$196.22	\$196.22
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$254.19	\$254.19
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$2.12	\$2.12
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$237.76	\$237.76
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$103.45	\$103.45
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$248.35	\$248.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$255.25	\$255.25
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$160.85	\$160.85
Van Lear	KY	41265-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Martin County Water District

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All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$120.92	\$120.92
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$230.95	\$230.95
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$70.34	\$70.34
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$187.53	\$187.53
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$179.56	\$179.56
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$146.92	\$146.92
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$193.21	\$193.21
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Beauty	KY	41203-	\$0.00	\$0.00	\$0.00	\$194.61	\$194.61
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$81.55	\$81.55
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$47.72	\$47.72
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$481.67	\$481.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$631.36	\$631.36
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$481.67	\$481.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$474.24	\$474.24
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$177.68	\$177.68
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$2,126.35	\$2,126.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$9.88	\$9.88
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Fort Gay	WV	25514-	\$0.00	\$0.00	\$0.00	\$174.68	\$174.68
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$213.58	\$213.58
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$88.59	\$88.59
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$297.45	\$297.45
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$340.34	\$340.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$75.99	\$75.99
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$179.20	\$179.20
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	Ky	41224-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	Ky	41224-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$27.81	\$27.81

Leesburg	FL	34788-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$111.07	\$111.07
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$108.09	\$108.09
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$170.16	\$170.16
			Bristol	Tn	37620-	\$0.00	\$0.00	\$0.00	\$178.13	\$178.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$204.90	\$204.90
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$159.74	\$159.74
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08

Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$213.59	\$213.59
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$40.68	\$40.68
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.02	\$50.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$274.58	\$274.58
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.02	\$50.02
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45

Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$80.42	\$80.42
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$325.31	\$325.31
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$63.02	\$63.02
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$196.22	\$196.22
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Mandan	ND	58554-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$178.85	\$178.85
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$100.70	\$100.70
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.70	\$41.70
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$331.66	\$331.66
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$301.42	\$301.42
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Elkhorn City	KY	41522-	\$0.00	\$0.00	\$0.00	\$109.01	\$109.01
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$248.35	\$248.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$111.90	\$111.90
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$229.20	\$229.20
			Prestonsburg	KY	41653-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$184.04	\$184.04
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$362.15	\$362.15
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$115.45	\$115.45
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$185.08	\$185.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$119.13	\$119.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	Ky	41262	\$0.00	\$0.00	\$0.00	\$187.53	\$187.53
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Canton	OH	44718-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$75.77	\$75.77
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$283.22	\$283.22
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Louisa	KY	41230	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$152.81	\$152.81
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$226.24	\$226.24
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Bowling Green	KY	42102-9009	\$0.00	\$0.00	\$0.00	\$328.50	\$328.50
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$143.35	\$143.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$176.61	\$176.61
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$70.35	\$70.35
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$187.53	\$187.53
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$121.44	\$121.44
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$254.64	\$254.64
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35

Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$175.36	\$175.36
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Lexington	KY	40514-1164	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$170.17	\$170.17
			Tomahawk	KY	41261	\$0.00	\$0.00	\$0.00	\$468.83	\$468.83
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
			Tomahawk	Ky	41262-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$93.65	\$93.65
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$37.92	\$37.92
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$44.18	\$44.18
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$262.28	\$262.28
			Tomahawk	Ky	41262	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	Ky	41262	\$0.00	\$0.00	\$0.00	\$85.11	\$85.11

Tomahawk	Ky	41262	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$326.56	\$326.56

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	Ky	41224	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$113.16	\$113.16
			Lovely	KY	41231	\$0.00	\$0.00	\$0.00	\$170.03	\$170.03
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$222.27	\$222.27
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$239.63	\$239.63
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$117.39	\$117.39
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Pikeville	KY	41501	\$0.00	\$0.00	\$0.00	\$197.83	\$197.83
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$18.43	\$18.43
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$36.63	\$36.63
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.20	\$135.20
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Inez

KY

41224-

\$0.00

\$0.00

\$0.00

\$797.00

\$797.00

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$154.55	\$154.55
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$74.04	\$74.04
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$25.16	\$25.16
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$185.80	\$185.80
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	Ky	41224	\$0.00	\$0.00	\$0.00	\$250.06	\$250.06
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67

Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$135.56	\$135.56
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Ivel	KY	41642-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Newburgh	IN	47629-	\$0.00	\$0.00	\$0.00	\$72.06	\$72.06
			Lovely	KY	41231-	\$0.00	\$0.00	\$0.00	\$528.39	\$528.39
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$118.07	\$118.07
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$115.33	\$115.33
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$142.38	\$142.38
			Tomahawk	Ky	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$288.35	\$288.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$263.94	\$263.94
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$83.37	\$83.37

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Sycamore	OH	44882-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.16	\$87.16
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$48.04	\$48.04
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$387.24	\$387.24
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$164.14	\$164.14
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$167.03	\$167.03
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$241.38	\$241.38
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$229.21	\$229.21
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.01	\$41.01
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$91.82	\$91.82
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Lecanto	FL	34460-	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$58.35	\$58.35
Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$93.36	\$93.36
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$126.37	\$126.37
			Tomahawk	Ky	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Inez	Ky	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	Ky	41262-	\$0.00	\$0.00	\$0.00	\$142.47	\$142.47
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$186.92	\$186.92
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$698.78	\$698.78
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$314.29	\$314.29
			Tomahawk	Ky	41262-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	Ky	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$39.04	\$39.04

Cookville	TN	38501-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
				KY	41224-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
				KY	41262-	\$0.00	\$0.00	\$0.00	\$451.46	\$451.46
				KY	41262-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
				KY	41224	\$0.00	\$0.00	\$0.00	\$1,072.80	\$1,072.80
				KY	41539-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41262- 6700	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
				KY	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
				KY	41262-	\$0.00	\$0.00	\$0.00	\$243.08	\$243.08
				KY	41262-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
				KY	41262-	\$0.00	\$0.00	\$0.00	\$291.50	\$291.50
				KY	41224	\$0.00	\$0.00	\$0.00	\$263.93	\$263.93
				KY	41224-	\$0.00	\$0.00	\$0.00	\$76.69	\$76.69
				KY	41224-	\$0.00	\$0.00	\$0.00	\$93.77	\$93.77
				KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
				Ky	41224-	\$0.00	\$0.00	\$0.00	\$161.49	\$161.49
				KY	41224-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
				KY	41262-	\$0.00	\$0.00	\$0.00	\$187.53	\$187.53
				KY	41262-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
				KY	41262-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
				KY	41262-	\$0.00	\$0.00	\$0.00	\$303.86	\$303.86
				KY	41262	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
				KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$487.30	\$487.30
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$62.68	\$62.68
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$114.43	\$114.43
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$85.25	\$85.25
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$447.81	\$447.81
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$91.68	\$91.68
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$128.50	\$128.50
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$118.08	\$118.08
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Columbus	OH	43232-	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$253.51	\$253.51
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$135.72	\$135.72
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$75.25	\$75.25
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$126.75	\$126.75
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$306.29	\$306.29
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$137.18	\$137.18

Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$100.71	\$100.71
Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$166.68	\$166.68
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$135.44	\$135.44
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$349.02	\$349.02
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$224.63	\$224.63
			Spokane	WA	99210-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$228.34	\$228.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$111.13	\$111.13
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$229.20	\$229.20
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$104.12	\$104.12
			Debord	KY	41214-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$279.55	\$279.55
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$162.04	\$162.04
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$32.99	\$32.99
			Paulding	OH	45879-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$113.03	\$113.03
			River	KY	41254-	\$0.00	\$0.00	\$0.00	\$94.60	\$94.60
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$73.34	\$73.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$52.08	\$52.08
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$76.65	\$76.65
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$613.72	\$613.72
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$144.12	\$144.12
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$126.76	\$126.76
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$303.86	\$303.86

Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$180.60	\$180.60
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Martin County Water District

387 East Main St., Suite 140
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 (606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$100.73	\$100.73
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$497.65	\$497.65
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$197.96	\$197.96
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$383.76	\$383.76
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$39.04	\$39.04
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$77.81	\$77.81
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$81.08	\$81.08
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$229.06	\$229.06
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$211.48	\$211.48
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$262.55	\$262.55
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$124.68	\$124.68
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$127.02	\$127.02
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$85.01	\$85.01
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$214.80	\$214.80
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34

Martin County Water District

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Louisa	KY	41230-	\$0.00	\$0.00	\$0.00	\$39.30	\$39.30
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$133.69	\$133.69
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$143.86	\$143.86
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$116.69	\$116.69
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$330.42	\$330.42
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$125.01	\$125.01
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$327.17	\$327.17
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$62.05	\$62.05
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$45.84	\$45.84
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Tomahawk	Ky	41262-	\$0.00	\$0.00	\$0.00	\$192.72	\$192.72
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$224.01	\$224.01
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$92.02	\$92.02
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$135.03	\$135.03
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$248.32	\$248.32

Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$90.35	\$90.35

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Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$102.45	\$102.45
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35
			Tomahawk	KY	41262	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Tomahawk	KY	41262-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$626.79	\$626.79
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Mandan	ND	58554-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$472.41	\$472.41
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$454.61	\$454.61
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$87.34	\$87.34
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$83.34	\$83.34
			Debord	KY	41267-	\$0.00	\$0.00	\$0.00	\$43.67	\$43.67
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$59.04	\$59.04
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$9.51	\$9.51
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$144.10	\$144.10
			Inez	KY	41224-	\$0.00	\$0.00	\$0.00	\$264.29	\$264.29
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$41.67	\$41.67

Warfield

KY

41267-

\$0.00

\$0.00

\$0.00

\$41.67

\$41.67

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

Aged Receivables Over 30 Days, Over 60 Days, or Over 90 Days

All Divisions

Cust. #	Account Name	Address	City	State	Zip	Current	O-30 Due	O-60 Due	O-90 Due	Amount Due
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$85.08	\$85.08
			Warfield	KY	41267-	\$0.00	\$0.00	\$0.00	\$67.72	\$67.72
			Warfield	KY	41267	\$0.00	\$0.00	\$0.00	\$133.69	\$133.69
Totals For All Locations:			3447			\$0.00	\$0.00	\$0.00	\$380,757.55	\$380,757.55

EXHIBIT 19b

Attachment 19B

===== R E P O R T T O T A L S =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	168340.55	112365.47	0.00	0.00	0.00	280706.02
101-WATER-COMMERCIAL	22506.56	19.45	0.00	0.00	0.00	22526.01
102-WATER-GOVERNMENTAL	3811.85	0.00	0.00	0.00	0.00	3811.85
200-SEWER	65696.96	61829.31	0.00	0.00	0.00	127526.27
300-DEBT SERV SURCH	8848.67	0.00	0.00	0.00	0.00	8848.67
310-MGMT INFR SURCH	15875.45	0.00	0.00	0.00	0.00	15875.45
360-DEBT SERV SURCH	4332.66	0.00	0.00	0.00	0.00	4332.66
500-OTHER WATER FEES	80.00	0.00	0.00	0.00	0.00	80.00
600-OTHER SEWER FEES	25.00	0.00	0.00	0.00	0.00	25.00
800-COMMERCIAL SALES TAX	1472.85	0.00	0.00	0.00	0.00	1472.85
850-SCHOOL TAX	736.49	0.00	0.00	0.00	0.00	736.49
851-SCHOOL TAX-RES	5154.56	0.00	0.00	0.00	0.00	5154.56
996-Unapplied Credit	11461.00CR	0.00	0.00	0.00	0.00	11461.00CR
TOTALS	285420.60	174214.23	0.00	0.00	0.00	459634.83

TOTAL REVENUE CODES: 459,634.83
 TOTAL ACCOUNT BALANCE: 459,634.83
 DIFFERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	6940.60	3920.30	0.00	0.00	0.00	10860.90
02-BOOK 02	22450.82	16028.41	0.00	0.00	0.00	38479.23
03-BOOK 03	7385.92	1492.60	0.00	0.00	0.00	8878.52
04-BOOK 04	23888.72	19033.96	0.00	0.00	0.00	42922.68
05-BOOK 05	14992.90	9874.10	0.00	0.00	0.00	24867.00
06-BOOK 06	38019.43	29649.75	0.00	0.00	0.00	67669.18
07-BOOK 07	34116.61	21927.14	0.00	0.00	0.00	56043.75
08-BOOK 08	36445.02	19075.56	0.00	0.00	0.00	55520.58
09-BOOK 09	6508.39	3555.71	0.00	0.00	0.00	10064.10
10-BOOK 10	30587.83	11347.37	0.00	0.00	0.00	41935.20
11-BOOK 11	7851.85	9651.20	0.00	0.00	0.00	17503.05
12-BOOK 12	5819.49	2670.97	0.00	0.00	0.00	8490.46
13-BOOK 13	6861.45	2293.37	0.00	0.00	0.00	9154.82
14-BOOK 14	13614.16	5821.43	0.00	0.00	0.00	19435.59
15-BOOK 15	6031.04	1732.34	0.00	0.00	0.00	7763.38
16-BOOK 16	8874.67	4452.16	0.00	0.00	0.00	13326.83
17-BOOK 17	4276.26	1566.03	0.00	0.00	0.00	5842.29
18-BOOK 18	9896.18	3804.92	0.00	0.00	0.00	13701.10
50-BOOK 50	1498.05	5678.12	0.00	0.00	0.00	7176.17
TOTALS	286059.39	173575.44	0.00	0.00	0.00	459634.83

ORS: 000

SELECTION CRITERIA

PORT OPTIONS

JE: * - All
COUNT STATUS: ALL
CUSTOMER CLASS: ALL
ACCOUNT CODES: All

BALANCE SELECTION

SECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
TESTS TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
END BILL DATE: 99/99/9999 THRU 99/99/9999
END DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

PRINT ONLY: YES
EXTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
ACCOUNT CODES: None
END OF REPORT ***

===== R E P O R T T O T A L S =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	193497.13	47973.28	66983.90	0.00	0.00	308454.31
101-WATER-COMMERCIAL	27163.84	7054.93	262.71	0.00	0.00	34481.48
102-WATER-GOVERNMENTAL	3839.98	210.33	340.57	0.00	0.00	4390.88
150-WATER PMT CONTRACT	200.00	0.00	0.00	0.00	0.00	200.00
200-SEWER	77529.07	18853.23	43434.15	0.00	0.00	139816.45
300-DEBT SERV SURCH	8731.33	1559.55	508.79	0.00	0.00	10799.67
310-MGMT INFR SURCH	15756.14	2785.37	913.20	0.00	0.00	19454.71
360-DEBT SERV SURCH	4249.55	787.85	275.46	0.00	0.00	5312.86
500-OTHER WATER FEES	6.60CR	140.63	0.00	0.00	0.00	134.03
600-OTHER SEWER FEES	0.00	5.55	0.00	0.00	0.00	5.55
800-COMMERCIAL SALES TAX	1629.84	430.15	15.76	0.00	0.00	2075.75
850-SCHOOL TAX	815.02	215.05	7.90	0.00	0.00	1037.97
851-SCHOOL TAX-RES	5943.82	1034.63	333.24	0.00	0.00	7311.69
996-Unapplied Credit	8780.99CR	0.00	0.00	0.00	0.00	8780.99CR
999-Refund	94.86CR	0.00	0.00	0.00	0.00	94.86CR
TOTALS	330473.27	81050.55	113075.68	0.00	0.00	524599.50

TOTAL REVENUE CODES: 524,599.50
 TOTAL ACCOUNT BALANCE: 524,599.50
 DIFFERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	7233.56	1280.52	1970.82	0.00	0.00	10484.90
02-BOOK 02	28209.26	5857.56	10775.85	0.00	0.00	44842.67
03-BOOK 03	8522.20	1722.66	638.78	0.00	0.00	10883.64
04-BOOK 04	37021.92	4682.22	9266.07	0.00	0.00	50970.21
05-BOOK 05	14904.70	3372.89	6322.65	0.00	0.00	24600.24
06-BOOK 06	41136.44	10446.48	20338.06	0.00	0.00	71920.98
07-BOOK 07	35663.58	8694.80	15106.12	0.00	0.00	59464.50
08-BOOK 08	41566.34	8629.59	11507.89	0.00	0.00	61703.82
09-BOOK 09	7621.44	1297.97	2088.20	0.00	0.00	11007.61
10-BOOK 10	34990.27	15261.44	8508.90	0.00	0.00	58760.61
11-BOOK 11	7807.51	2773.28	7653.92	0.00	0.00	18234.71
12-BOOK 12	6264.89	1862.08	1413.28	0.00	0.00	9540.25
13-BOOK 13	7351.64	2251.67	1041.94	0.00	0.00	10645.25
14-BOOK 14	17868.55	3939.87	3231.59	0.00	0.00	25040.01
15-BOOK 15	5889.98	1245.51	1139.70	0.00	0.00	8275.19
16-BOOK 16	9610.74	2728.59	3252.05	0.00	0.00	15591.38
17-BOOK 17	4924.82	1403.49	1009.25	0.00	0.00	7337.56
18-BOOK 18	12238.41	3185.88	2237.67	0.00	0.00	17661.96
50-BOOK 50	1453.41	598.76	5581.84	0.00	0.00	7634.01
TOTALS	330279.66	81235.26	113084.58	0.00	0.00	524599.50

RORS: 000

SELECTION CRITERIA

REPORT OPTIONS

TYPE: * - All
ACCOUNT STATUS: ALL
CUSTOMER CLASS: ALL
ACCOUNT CODES: All

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
DATES TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
END BILL DATE: 99/99/9999 THRU 99/99/9999
FISCAL DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
SELECT TRANSACTION DATE: 99/99/9999

PRINT OPTION

VALUES ONLY: YES
EXTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
ACCOUNT CODES: None
END OF REPORT ***

=====
 R E P O R T T O T A L S
 =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	145572.43	52655.77	24994.43	57564.16	0.00	280786.79
101-WATER-COMMERCIAL	30466.76	9964.67	937.43	445.13	0.00	41813.99
102-WATER-GOVERNMENTAL	4529.00	309.52	214.72	597.96	0.00	5651.20
150-WATER PMT CONTRACT	290.69	0.00	0.00	0.00	0.00	290.69
200-SEWER	55333.02	26696.76	7059.22	38295.78	0.00	127384.78
300-DEBT SERV SURCH	8748.53	1836.28	704.34	598.49	0.00	11887.64
310-MGMT INFR SURCH	15671.11	3292.30	1262.75	1073.94	0.00	21300.10
360-DEBT SERV SURCH	4286.67	986.82	328.11	273.74	0.00	5875.34
500-OTHER WATER FEES	0.00	54.27	25.09	0.00	0.00	79.36
501-CONNECTION FEE	0.00	3033.82	0.00	0.00	0.00	3033.82
800-COMMERCIAL SALES TAX	1828.05	598.00	56.37	26.70	0.00	2509.12
850-SCHOOL TAX	914.08	299.04	28.19	13.36	0.00	1254.67
851-SCHOOL TAX-RES	4489.65	1385.00	507.19	415.31	0.00	6797.15
996-Unapplied Credit	21029.55CR	0.00	0.00	0.00	0.00	21029.55CR
999-Refund	475.48CR	6.66	0.00	0.00	0.00	468.82CR
TOTALS	250624.96	101118.91	36117.84	99304.57	0.00	487166.28

AL REVENUE CODES: 487,166.28
 AL ACCOUNT BALANCE: 487,166.28
 FERERENCE: 0.00

REPORT TOTALS

BOOK CODE TOTALS

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	6301.28	1598.77	820.04	1970.82	0.00	10690.91
02-BOOK 02	18422.73	8767.22	3505.30	8875.26	0.00	39570.51
03-BOOK 03	8490.02	2344.10	526.00	381.65	0.00	11741.77
04-BOOK 04	11064.33	5743.17	2764.04	8715.67	0.00	28287.21
05-BOOK 05	15689.02	3861.11	1704.98	5481.94	0.00	26737.05
06-BOOK 06	39248.15	12670.94	5491.18	17991.96	0.00	75402.23
07-BOOK 07	28660.33	10765.59	3714.97	13465.78	0.00	56606.67
08-BOOK 08	31759.88	10437.11	5032.25	10111.94	0.00	57341.18
09-BOOK 09	6397.84	2325.00	595.15	2013.33	0.00	11331.32
10-BOOK 10	24703.06	19000.10	2117.66	7982.73	0.00	53803.55
11-BOOK 11	7221.31	2719.80	1587.50	7142.37	0.00	18670.98
12-BOOK 12	5387.34	1786.80	855.84	612.10	0.00	8642.08
13-BOOK 13	5349.95	2703.38	1055.69	960.63	0.00	10069.65
14-BOOK 14	12775.21	5921.27	1984.85	2808.12	0.00	23489.45
15-BOOK 15	4855.06	1106.32	518.16	1028.99	0.00	7508.53
16-BOOK 16	9009.96	2579.63	1261.72	3041.17	0.00	15892.48
17-BOOK 17	6707.15	1916.96	761.43	907.94	0.00	10293.48
18-BOOK 18	6965.21	4421.92	1722.42	1923.46	0.00	15033.01
50-BOOK 50	1386.78	573.11	196.72	3897.61	0.00	6054.22
99-BOOK 99	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	250394.61	101242.30	36215.90	99313.47	0.00	487166.28

SELECTION CRITERIA

PRINT OPTIONS

PRINT: * - All
ACCOUNT STATUS: ALL
PAYER CLASS: ALL
ACCOUNT CODES: ALL

RANGE SELECTION

ACTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
PRINT TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

PAYER DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
FIRST BILL DATE: 99/99/9999 THRU 99/99/9999
END DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
START TRANSACTION DATE: 99/99/9999

PRINT OPTION

PRINT ONLY: YES
PRINT FRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
ACCOUNT CODES: None
END OF REPORT ***

===== R E P O R T T O T A L S =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	154573.68	46400.39	32451.53	18278.36	51529.36	303233.32
101-WATER-COMMERCIAL	22241.52	8838.99	1722.22	742.05	630.10	34174.88
102-WATER-GOVERNMENTAL	6397.10	185.90	137.05	79.22	842.64	7641.91
150-WATER PMT CONTRACT	1951.90	0.00	0.00	0.00	0.00	1951.90
200-SEWER	59267.41	22048.72	10645.28	4865.57	36517.96	133344.94
300-DEBT SERV SURCH	8857.82	2013.04	1094.09	537.38	655.03	13157.36
310-MGMT INFR SURCH	15901.78	3788.45	1961.82	964.46	1175.55	23792.06
360-DEBT SERV SURCH	4317.17	1036.51	615.58	253.18	279.68	6502.12
500-OTHER WATER FEES	0.00	35.14	7.59	0.28	0.00	43.01
800-COMMERCIAL SALES TAX	1334.55	530.31	103.34	44.52	37.81	2050.53
850-SCHOOL TAX	667.29	265.21	51.67	22.26	18.91	1025.34
851-SCHOOL TAX-RES	4836.48	1186.16	755.36	356.57	424.54	7559.11
996-Unapplied Credit	10636.44CR	0.00	0.00	0.00	0.00	10636.44CR
999-Refund	132.86CR	0.00	6.66	0.00	0.00	126.20CR
TOTALS	269577.40	86328.82	49552.19	26143.85	92111.58	523713.84

AL REVENUE CODES: 523,713.84
 AL ACCOUNT BALANCE: 523,713.84
 FERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	5510.50	1940.52	1083.51	339.27	1600.60	10474.40
02-BOOK 02	24419.82	5830.98	5975.48	2323.01	8107.77	46657.06
03-BOOK 03	9534.84	2144.88	325.75	144.05	381.65	12531.17
04-BOOK 04	18268.64	5019.74	3383.25	2012.46	7439.78	36123.87
05-BOOK 05	14250.03	4909.82	2379.21	1269.25	5392.36	28200.67
06-BOOK 06	36133.45	9056.34	7656.92	4173.89	17119.90	74140.50
07-BOOK 07	33573.15	11570.92	6514.41	2981.03	12872.68	67512.19
08-BOOK 08	34152.17	9775.91	6098.50	3911.41	9202.77	63140.76
09-BOOK 09	6514.84	1763.65	1000.64	401.90	2013.33	11694.36
10-BOOK 10	26598.13	13025.32	2350.23	1846.07	7631.43	51451.18
11-BOOK 11	8716.50	3496.23	1395.77	1039.21	6826.32	21474.03
12-BOOK 12	4331.35	2600.14	1092.26	583.51	612.10	9219.36
13-BOOK 13	5535.47	2093.00	1500.20	794.10	869.63	10792.40
14-BOOK 14	12631.75	3998.35	2703.94	1073.10	2649.95	23057.09
15-BOOK 15	5359.69	1316.95	652.03	400.09	714.34	8443.10
16-BOOK 16	9730.40	3653.29	1926.93	1037.00	2431.46	18779.08
17-BOOK 17	4145.00	1232.17	805.38	463.75	687.16	7333.46
18-BOOK 18	8742.65	2375.20	2309.38	1195.93	1719.64	16342.80
50-BOOK 50	1378.32	538.50	427.11	154.82	3847.61	6346.36
99-BOOK 99	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	269526.70	86341.91	49580.90	26143.85	92120.48	523713.84

DRS: 000

SELECTION CRITERIA

PRINT OPTIONS

PRINT: * - All
ACCOUNT STATUS: ALL
FORMER CLASS: ALL
ACCOUNT CODES: All

RANGE SELECTION

ACCOUNT: ALL
RANGE: 9999999.99CR THRU 9999999.99
ACCOUNTS TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

FORMER DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
END BILL DATE: 99/99/9999 THRU 99/99/9999
END DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
START TRANSACTION DATE: 99/99/9999

PRINT OPTION

PRINT ONLY: YES
PRINT FRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
ACCOUNT CODES: None
END OF REPORT ***

===== R E P O R T T O T A L S =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	147024.95	44303.74	25679.87	22473.40	59421.86	298903.82
101-WATER-COMMERCIAL	24245.78	7597.34	1942.32	1084.10	1196.50	36066.04
102-WATER-GOVERNMENTAL	6006.86	563.33	183.56	163.91	985.12	7902.78
150-WATER PMT CONTRACT	1348.44	108.97	159.66	37.13	46.46	1700.66
200-SEWER	63742.04	21200.80	9460.11	7332.60	38858.80	140594.35
300-DEBT SERV SURCH	8750.41	1861.25	914.11	738.81	1037.49	13302.07
310-MGMT INFR SURCH	15708.78	3358.18	1796.72	1324.46	1861.91	24050.05
360-DEBT SERV SURCH	4270.53	905.87	480.28	409.86	450.58	6517.12
500-OTHER WATER FEES	0.00	37.98	5.88	0.85	6.63	51.34
501-CONNECTION FEE	0.00	125.86	0.00	0.00	0.00	125.86
800-COMMERCIAL SALES TAX	1454.81	455.84	116.55	65.05	71.79	2164.04
850-SCHOOL TAX	727.47	227.91	58.28	32.52	35.90	1082.08
851-SCHOOL TAX-RES	4587.06	1157.67	605.88	500.45	667.42	7518.48
996-Unapplied Credit	10314.43CR	0.00	0.00	0.00	0.00	10314.43CR
999-Refund	102.27CR	0.00	0.00	6.66	0.00	95.61CR
TOTALS	267450.43	81904.74	41403.22	34169.80	104640.46	529568.65

AL REVENUE CODES: 529,568.65
 AL ACCOUNT BALANCE: 529,568.65
 FERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	6024.11	1436.26	1417.35	863.80	1802.78	11544.30
02-BOOK 02	19138.68	8006.99	3301.71	3584.38	9079.48	43111.24
03-BOOK 03	7793.98	1074.91	383.88	90.82	456.52	9800.11
04-BOOK 04	24552.00	6310.41	2626.57	2472.06	8537.18	44498.22
05-BOOK 05	15276.13	3631.66	2590.91	1457.15	6419.02	29374.87
06-BOOK 06	35924.32	9836.46	4541.48	5395.06	19249.79	74947.11
07-BOOK 07	30974.10	10352.81	7212.57	4495.79	13966.12	67001.39
08-BOOK 08	33158.99	7850.90	5623.91	4271.40	10059.83	60965.03
09-BOOK 09	6312.10	1381.79	534.73	568.72	2116.76	10914.10
10-BOOK 10	30097.82	12785.10	1829.25	1706.00	8058.93	54477.10
11-BOOK 11	7703.10	2706.50	1877.84	871.88	7313.46	20472.78
12-BOOK 12	4451.79	1705.77	1475.40	834.98	1136.23	9604.17
13-BOOK 13	5315.26	2226.04	1493.94	1268.98	1426.35	11730.57
14-BOOK 14	12749.03	3692.81	1732.34	1561.39	3155.98	22891.55
15-BOOK 15	4802.86	1137.27	551.17	469.09	1077.25	8037.64
16-BOOK 16	7927.85	3044.87	2172.13	1515.58	3192.36	17852.79
17-BOOK 17	3715.47	988.39	495.13	540.63	859.09	6598.71
18-BOOK 18	10084.33	3532.35	1379.76	1988.92	2745.20	19730.56
50-BOOK 50	1397.81	242.27	166.00	213.30	3997.03	6016.41
99-BOOK 99	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	267399.73	81943.56	41406.07	34169.93	104649.36	529568.65

DRS: 000

SELECTION CRITERIA

PRINT OPTIONS

PRINT: * - All
ACCOUNT STATUS: ALL
FORMER CLASS: ALL
AGENT CODES: ALL

RANGE SELECTION

ACCOUNT: ALL
RANGE: 9999999.99CR THRU 9999999.99
STATUS TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

FORMER DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
END BILL DATE: 99/99/9999 THRU 99/99/9999
END DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

SHOW TRANSACTION DETAIL: NO
START TRANSACTION DATE: 99/99/9999

PRINT OPTION

PRINT ONLY: YES
PRINT FRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
AGENT CODES: None
END OF REPORT ***

===== R E P O R T T O T A L S =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	150829.32	47220.93	28668.32	19987.24	70972.16	317677.97
101-WATER-COMMERCIAL	22483.96	11947.09	5760.51	1866.66	2323.74	44381.96
102-WATER-GOVERNMENTAL	5059.23	204.16	123.35	123.35	1189.33	6699.42
150-WATER PMT CONTRACT	2110.29	186.18	123.27	194.74	115.43	2729.91
200-SEWER	60645.52	29947.37	15806.65	7521.21	42862.66	156783.41
300-DEBT SERV SURCH	8824.65	2249.34	1122.02	703.33	1560.83	14460.17
310-MGMT INFR SURCH	15842.08	4058.47	2027.85	1315.99	2799.62	26044.01
360-DEBT SERV SURCH	4308.15	1170.73	568.03	358.09	739.93	7144.93
500-OTHER WATER FEES	0.00	29.99	32.55	5.69	7.44	75.67
800-COMMERCIAL SALES TAX	1349.03	716.89	345.62	111.99	139.43	2662.96
850-SCHOOL TAX	674.63	358.42	172.82	56.01	69.71	1331.59
851-SCHOOL TAX-RES	4682.06	1324.75	716.43	467.38	1023.57	8214.19
996-Unapplied Credit	9737.82CR	0.00	0.00	0.00	0.00	9737.82CR
999-Refund	216.26CR	0.00	0.00	0.00	6.66	209.60CR
TOTALS	266854.84	99414.32	55467.42	32711.68	123810.51	578258.77

\L REVENUE CODES: 578,258.77
 \L ACCOUNT BALANCE: 578,258.77
 FERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	7543.16	1362.22	1021.28	1284.05	2076.36	13287.07
02-BOOK 02	20818.53	6428.89	5896.23	2141.94	10142.27	45427.86
03-BOOK 03	7665.63	2070.51	454.22	207.01	508.84	10906.21
04-BOOK 04	23983.34	11584.23	2355.16	2092.01	8563.28	48578.02
05-BOOK 05	13869.58	4833.31	2676.82	1961.85	7561.17	30902.73
06-BOOK 06	32982.75	13293.13	5806.12	3548.74	23079.57	78710.31
07-BOOK 07	33427.82	10707.35	7087.80	6088.62	16472.99	73784.58
08-BOOK 08	32747.67	9768.38	5223.04	4639.36	12646.73	65025.18
09-BOOK 09	6376.06	1837.41	824.33	498.27	2471.94	12008.01
10-BOOK 10	30021.36	16201.37	12234.78	1612.46	9235.80	69305.77
11-BOOK 11	7638.80	3807.58	1793.99	1245.77	7737.43	22223.57
12-BOOK 12	4490.42	2109.46	981.61	850.28	1313.85	9745.62
13-BOOK 13	5392.67	2172.80	1441.32	1186.71	2388.14	12581.64
14-BOOK 14	13544.33	3776.42	2181.66	1465.32	4576.59	25544.32
15-BOOK 15	4918.74	1051.19	574.33	344.46	1472.02	8360.74
16-BOOK 16	8462.26	2658.28	2005.44	1804.33	3895.85	18826.16
17-BOOK 17	3621.81	1257.18	539.47	444.80	1399.72	7262.98
18-BOOK 18	7939.62	4035.71	2160.75	1129.70	4096.66	19362.44
50-BOOK 50	1401.26	458.90	209.07	166.00	4180.33	6415.56
99-BOOK 99	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	266845.81	99414.32	55467.42	32711.68	123819.54	578258.77

DRS: 000

SELECTION CRITERIA

RT OPTIONS

E: * - All
JUNT STATUS: ALL
POMER CLASS: ALL
MENT CODES: All

RANGE SELECTION

RANGE: ALL
RANGE: 9999999.99CR THRU 9999999.99
S TO TEST: ALL
CLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

POMER DATES: NO
RT DATE: 99/99/9999 THRU 99/99/9999
R BILL DATE: 99/99/9999 THRU 99/99/9999
AL DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

RT TRANSACTION DETAIL: NO
EST TRANSACTION DATE: 99/99/9999

REPORT OPTION

ALS ONLY: YES
FRACITS: NO
RT SEQUENCE: ACCOUNT NUMBER
MENT CODES: None
END OF REPORT ***

===== R E P O R T T O T A L S =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	143698.87	48077.30	28092.36	20137.54	77804.37	317810.44
101-WATER-COMMERCIAL	17784.33	7221.96	2126.46	1924.06	4188.77	33245.58
102-WATER-GOVERNMENTAL	4588.84	317.92	204.43	142.81	1234.61	6488.61
150-WATER PMT CONTRACT	1881.24	893.22	320.98	125.63	331.45	3552.52
200-SEWER	50318.05	22749.95	11858.99	7283.25	43627.81	135838.05
300-DEBT SERV SURCH	8281.51	2122.88	1152.74	769.03	1975.74	14301.90
310-MGMT INFR SURCH	14867.26	3809.77	2068.80	1379.78	3543.18	25668.79
360-DEBT SERV SURCH	4088.51	1032.36	622.95	373.26	850.58	6967.66
500-OTHER WATER FEES	0.00	431.50	24.33	29.31	11.64	496.78
800-COMMERCIAL SALES TAX	1067.12	458.35	127.59	115.44	251.31	2019.81
850-SCHOOL TAX	533.58	216.63	63.81	57.74	125.67	997.43
851-SCHOOL TAX-RES	4448.58	1346.08	753.66	487.87	1276.20	8312.39
996-Unapplied Credit	14064.98CR	0.00	0.00	0.00	0.00	14064.98
999-Refund	344.75CR	0.00	0.00	0.00	6.66	338.09
<u>TOTALS</u>	<u>237148.16</u>	<u>88677.92</u>	<u>47417.10</u>	<u>32825.72</u>	<u>135227.99</u>	<u>541296.89</u>

TOTAL REVENUE CODES: 541,296.89
 TOTAL ACCOUNT BALANCE: 541,296.89
 DIFFERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	4431.38	2044.68	777.13	829.52	2235.28	10317.99
02-BOOK 02	18897.81	6624.51	3759.77	3984.09	11013.23	44279.41
03-BOOK 03	6232.95	1021.88	349.92	303.30	675.85	8583.90
04-BOOK 04	19849.21	9076.18	2493.74	1736.94	9240.63	42396.70
05-BOOK 05	12523.91	3383.98	1971.87	2073.86	7074.99	27028.61
06-BOOK 06	33095.90	10141.98	8967.90	4240.04	23041.42	79487.24
07-BOOK 07	28000.62	11746.77	7849.31	5757.18	21758.20	75112.08
08-BOOK 08	27968.09	8935.69	5160.17	3485.59	14532.87	60082.41
09-BOOK 09	5409.58	1903.51	768.23	510.32	1957.26	10548.90
10-BOOK 10	26555.26	13221.60	2085.37	1631.83	9771.67	53265.71
11-BOOK 11	8221.27	3196.76	2400.12	1108.25	7365.33	22291.73
12-BOOK 12	4847.56	1692.93	1374.97	379.60	1627.76	9922.82
13-BOOK 13	5674.36	2070.10	1445.35	1090.69	3162.24	13442.74
14-BOOK 14	11922.38	5035.03	1980.00	1709.78	5389.14	26036.33
15-BOOK 15	4413.39	1063.21	599.58	516.94	1568.89	8162.01
16-BOOK 16	7331.49	3028.53	1513.53	1109.69	4330.72	17313.96
17-BOOK 17	3344.87	1108.07	761.76	431.97	1843.22	7489.89
18-BOOK 18	7084.87	2956.81	2911.88	1773.73	4705.24	19432.53
50-BOOK 50	1334.23	425.70	246.50	152.40	3943.08	6101.91
99-BOOK 99	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	237139.13	88677.92	47417.10	32825.72	135237.02	541296.89

RORS: 000

SELECTION CRITERIA

PORT OPTIONS

NE: * - All
COUNT STATUS: ALL
CUSTOMER CLASS: ALL
ACCOUNT CODES: All

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
TESTS TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
END BILL DATE: 99/99/9999 THRU 99/99/9999
END DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
START TRANSACTION DATE: 99/99/9999

PRINT OPTION

PRINT ONLY: YES
EXTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
ACCOUNT CODES: None
* END OF REPORT ***

REPORT TOTALS

REVENUE CODE TOTALS

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	144048.30	33898.24	10350.46	6337.78	40726.97	235361.75
101-WATER-COMMERCIAL	21765.35	4804.04	1077.30	280.55	266.94	28194.18
102-WATER-GOVERNMENTAL	5304.33	204.89	164.32	164.32	1405.42	7243.28
150-WATER PMT CONTRACT	1750.96	1258.95CR	4.04CR	55.44CR	120.38	552.91
200-SEWER	56812.94	13649.29	4490.20	1944.98	32172.85	109070.26
250-SEWER PMT CONTRACT	0.00	1201.77CR	0.00	0.00	0.00	1201.77CR
300-DEBT SERV SURCH	8355.49	1415.52	319.39	239.49	863.90	11193.79
310-MGMT INFR SURCH	14997.66	2540.85	573.10	429.71	1547.24	20088.56
360-DEBT SERV SURCH	4174.66	698.91	155.85	110.91	355.26	5495.59
500-OTHER WATER FEES	10.00	1337.88	514.74	318.03	1192.42	3373.07
800-COMMERCIAL SALES TAX	1305.91	254.72	56.34	12.31	15.43	1644.71
850-SCHOOL TAX	653.08	127.31	28.17	6.16	7.71	822.43
851-SCHOOL TAX-RES	4487.90	937.79	264.40	156.23	534.87	6381.19
996-Unapplied Credit	58314.65CR	0.00	0.00	0.00	0.00	58314.65CR
999-Refund	712.17CR	0.00	0.00	0.00	6.66	705.51CR
TOTALS	204639.76	57408.72	17990.23	9945.03	79216.05	369199.79

AL REVENUE CODES: 369,199.79
 AL ACCOUNT BALANCE: 369,199.79
 FERERENCE: 0.00

===== R E P O R T T O T A L S =====

===== B O O K C O D E T O T A L S =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	4028.98	1032.99	826.47	149.74	1836.03	7874.21
02-BOOK 02	20182.54	3918.69	1031.20	535.26	4911.24	30578.93
03-BOOK 03	7307.92	959.44	74.87	115.85	265.26	8723.34
04-BOOK 04	12032.36	6743.94	3934.84	752.26	5546.30	29009.70
05-BOOK 05	11617.08	1717.45	473.18	424.43	5514.68	19746.82
06-BOOK 06	29430.58	8317.29	1569.51	1687.44	13876.58	54881.40
07-BOOK 07	27276.24	4877.83	1503.41	758.85	8455.72	42872.05
08-BOOK 08	26083.15	5103.02	1880.44	1852.16	8483.24	43402.01
09-BOOK 09	4740.39	763.65	593.39	324.64	1839.58	8261.65
10-BOOK 10	27474.11	9501.53	2670.08	561.10	6627.30	46834.12
11-BOOK 11	7068.27	2655.69	375.33	437.70	6263.69	16800.68
12-BOOK 12	2365.27	1046.43	50.43	41.67	607.56	4111.36
13-BOOK 13	2976.80	1816.65	363.14	375.43	914.67	6446.69
14-BOOK 14	5317.23	2520.14	959.84	654.26	3938.15	13389.62
15-BOOK 15	3407.85	941.38	179.36	173.01	1329.53	6031.13
16-BOOK 16	4211.42	2478.00	714.08	385.28	2829.44	10618.22
17-BOOK 17	2879.40	989.79	184.48	207.19	1084.73	5345.59
18-BOOK 18	4816.41	1707.04	426.08	375.96	925.50	8250.99
50-BOOK 50	1414.73	317.77	180.10	132.80	3975.88	6021.28
99-BOOK 99	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	204630.73	57408.72	17990.23	9945.03	79225.08	369199.79

DRS: 000

SELECTION CRITERIA

PRINT OPTIONS

E: * - All
ACCOUNT STATUS: ALL
ACCOUNT CLASS: ALL
ACCOUNT CODES: All

RANGE SELECTION

ACTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
ACCOUNTS TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

ACCOUNT DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
END BILL DATE: 99/99/9999 THRU 99/99/9999
END DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

SHOW TRANSACTION DETAIL: NO
START TRANSACTION DATE: 99/99/9999

PRINT OPTION

PRINT ONLY: YES
PRINT FRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
ACCOUNT CODES: None
END OF REPORT ***

===== R E P O R T T O T A L S =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	212378.14	35996.96	11394.91	7325.07	36870.75	303965.83
101-WATER-COMMERCIAL	21575.56	4737.51	742.77	320.90	351.53	27728.27
102-WATER-GOVERNMENTAL	5759.46	505.94	200.96	183.79	1555.17	8205.32
150-WATER PMT CONTRACT	7715.19	647.10	243.12	40.77	136.80	8782.98
200-SEWER	57390.13	12309.86	2521.75	2054.12	32270.23	106546.09
250-SEWER PMT CONTRACT	230.54	0.00	0.00	0.00	0.00	230.54
300-DEBT SERV SURCH	8160.19	1609.35	377.72	202.23	796.42	11145.91
310-MGMT INFR SURCH	14640.26	2889.05	677.82	362.96	1426.18	19996.27
360-DEBT SERV SURCH	4125.09	717.38	162.44	105.81	375.87	5486.59
500-OTHER WATER FEES	0.00	921.76	557.93	272.25	847.28	2599.22
650-SEWER PENALTY	0.00	2.56	0.00	0.00	0.00	2.56
800-COMERCIAL SALES TAX	1294.61	258.00	39.83	14.69	19.96	1627.09
850-SCHOOL TAX	647.32	128.92	19.90	7.35	9.97	813.46
851-SCHOOL TAX-RES	6544.63	1011.74	321.53	184.63	510.07	8572.60
996-Unapplied Credit	55094.02CR	0.00	0.00	0.00	0.00	55094.02CR
999-Refund	211.80CR	0.00	0.00	0.00	6.66	205.14CR
TOTALS	285155.30	61736.13	17260.68	11074.57	75176.89	450403.57

AL REVENUE CODES: 450,403.57
 AL ACCOUNT BALANCE: 450,403.57
 FERERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	4804.98	607.79	121.02	826.47	1985.77	8346.03
02-BOOK 02	23809.32	6749.35	1534.56	568.33	4592.60	37254.16
03-BOOK 03	8315.75	534.17	157.89	74.87	381.11	9463.79
04-BOOK 04	12845.23	3359.99	3960.78	2601.30	4607.36	27374.66
05-BOOK 05	13815.67	3011.42	839.45	473.18	4549.11	22688.83
06-BOOK 06	24277.83	7865.85	1211.98	1237.77	14318.13	48911.56
07-BOOK 07	26898.31	11601.15	1258.88	980.67	8635.41	49374.42
08-BOOK 08	105290.24	8144.31	1995.50	1554.71	8160.15	125144.91
09-BOOK 09	5133.19	1047.20	385.39	180.86	1588.32	8334.96
10-BOOK 10	27611.90	3254.95	689.23	481.40	6509.39	38546.87
11-BOOK 11	6641.69	2973.51	1443.52	333.66	6566.39	17958.77
12-BOOK 12	2622.91	694.17	141.78	2.10	607.56	4068.52
13-BOOK 13	2940.03	1373.13	659.41	166.38	847.82	5986.77
14-BOOK 14	4229.47	3417.22	412.83	360.34	1989.30	10409.16
15-BOOK 15	2611.75	877.64	258.33	125.01	918.77	4791.50
16-BOOK 16	4912.57	2808.64	1090.16	620.23	2854.72	12286.32
17-BOOK 17	2428.88	916.91	513.40	146.79	1149.61	5155.59
18-BOOK 18	4575.02	2082.37	442.49	207.70	815.72	8123.30
50-BOOK 50	1381.53	416.36	144.08	132.80	4108.68	6183.45
99-BOOK 99	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	285146.27	61736.13	17260.68	11074.57	75185.92	450403.57

DRS: 000

SELECTION CRITERIA

PORT OPTIONS

E: * - All
ACCOUNT STATUS: ALL
FORMER CLASS: ALL
AGENT CODES: All

RANGE SELECTION

SECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
TEST TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

FORMER DATES: YES
START DATE: 0/00/0000 THRU 2/28/2021
END BILL DATE: 0/00/0000 THRU 2/28/2021
END DATE: 0/00/0000 THRU 2/28/2021

TRANSACTION DETAIL

TRANSACTION DETAIL: NO
START TRANSACTION DATE: 99/99/9999

REPORT OPTION

PRINT ONLY: YES
FRACTS: NO
REPORT SEQUENCE: ACCOUNT NUMBER
AGENT CODES: None
END OF REPORT ***

===== R E P O R T T O T A L S =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	133699.31	27186.18	8881.62	7341.86	40827.55	217936.52
101-WATER-COMMERCIAL	22580.07	1585.72	318.16	519.67	366.40	25370.02
102-WATER-GOVERNMENTAL	5920.03	1285.89	220.25	220.25	1686.03	9332.45
150-WATER PMT CONTRACT	9106.53	2540.49	382.20	79.95	200.45	12309.62
200-SEWER	63600.11	7728.57	2324.81	1610.51	32085.59	107349.59
250-SEWER PMT CONTRACT	589.21	96.17	15.54	0.00	0.00	700.92
300-DEBT SERV SURCH	8348.59	1294.00	328.39	263.36	895.93	11130.27
310-MGMT INFR SURCH	14978.52	2322.62	589.36	472.55	1604.82	19967.87
360-DEBT SERV SURCH	4217.61	624.30	139.04	84.06	379.61	5444.62
500-OTHER WATER FEES	0.00	250.54	331.21	462.87	995.51	2040.13
800-COMMERCIAL SALES TAX	1354.79	86.63	17.52	28.63	21.78	1509.35
850-SCHOOL TAX	677.52	43.24	8.75	14.31	10.88	754.70
851-SCHOOL TAX-RES	4191.50	768.13	237.51	174.49	625.88	5997.51
996-Unapplied Credit	46940.20CR	0.00	0.00	0.00	0.00	46940.20CR
999-Refund	51.87CR	0.00	0.00	0.00	6.66	45.21CR
TOTALS	222271.72	45812.48	13794.36	11272.51	79707.09	372858.16

AL REVENUE CODES: 372,858.16
 AL ACCOUNT BALANCE: 372,858.16
 FERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	6509.61	440.97	75.79	121.02	2812.24	9959.63
02-BOOK 02	18660.94	4466.75	1773.71	732.42	4430.15	30063.97
03-BOOK 03	8198.43	2170.16	44.80	74.87	455.98	10944.24
04-BOOK 04	17230.67	3573.35	981.12	498.20	6623.22	28906.56
05-BOOK 05	13126.61	2049.70	696.43	347.54	4539.41	20759.69
06-BOOK 06	29955.85	5205.62	782.31	2254.79	12985.72	51184.29
07-BOOK 07	27783.05	5745.77	2150.73	605.78	9232.95	45518.28
08-BOOK 08	25725.27	7681.87	1638.90	1304.36	8810.23	45160.63
09-BOOK 09	5724.15	1566.17	412.19	221.25	1730.89	9654.65
10-BOOK 10	31870.45	1934.66	725.21	656.32	6624.47	41811.11
11-BOOK 11	6932.45	1474.30	1779.87	1437.37	6900.05	18524.04
12-BOOK 12	3502.82	835.29	93.33	125.00	609.66	5166.10
13-BOOK 13	4048.38	874.58	410.03	593.44	904.71	6831.14
14-BOOK 14	6472.01	2130.90	496.60	338.49	2349.64	11787.64
15-BOOK 15	3301.81	672.79	203.42	255.00	1043.78	5476.80
16-BOOK 16	3426.30	2283.69	866.80	895.16	3199.95	10671.90
17-BOOK 17	2668.83	767.21	343.45	462.59	1296.40	5538.48
18-BOOK 18	5636.20	1587.28	175.59	204.83	925.19	8529.09
50-BOOK 50	1488.86	351.42	144.08	144.08	4241.48	6369.92
99-BOOK 99	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	222262.69	45812.48	13794.36	11272.51	79716.12	372858.16

DRS: 000

SELECTION CRITERIA

RT OPTIONS

E: * - All
JUNT STATUS: ALL
FOMER CLASS: ALL
MENT CODES: All

RANGE SELECTION

LECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
S TO TEST: ALL
UDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

FOMER DATES: YES
RT DATE: 0/00/0000 THRU 3/31/2021
F BILL DATE: 0/00/0000 THRU 99/99/9999
AL DATE: 0/00/0000 THRU 99/99/9999

TRANSACTION DETAIL

VT TRANSACTION DETAIL: NO
EST TRANSACTION DATE: 99/99/9999

VT OPTION

ALS ONLY: YES
RACTS: NO
VT SEQUENCE: ACCOUNT NUMBER
MENT CODES: None
END OF REPORT ***

EXHIBIT 20

Attachment MCCC-20

MCCC DATA REQUEST

QUESTION 20

a. 2020

JAN – 3423
FEB – 3413
MAR – 3191
APR – 3456
MAY – 3446
JUN – 3370
JUL – 3178
AUG – 3189
SEPT – 3182
OCT – 3187
NOV – 3182
DEC – 3172

2021

JAN – 3170
FEB – 3164
MAR – 3120
APR - 3139

- b. Unable to run a report on Bill Xpress that shows number of monthly payments. However the following numbers are from Incode reports.**

2020

JUL – 2839
AUG – 2634
SEPT – 2590
OCT – 2766
NOV – 2527
DEC – 2522

2021

JAN – 3121
FEB – 2541
MAR – 2744
APR - 2768

c. 2020

JAN - \$145,933.41
FEB - \$145,861.78
MAR - \$125,615.02

APR - \$143,597.37
MAY - \$162,191.98
JUN – \$146,195.07
JUL - \$223,654.88
AUG - \$162,300.78
SEPT - \$180,331.33
OCT - \$175,849.43
NOV - \$180,652.08
DEC - \$178,952.89

2021

JAN - \$180,468.03
FEB - \$254,210.80
MAR - \$98,404.64
APR - \$184,849.61

d. 2020

JAN - \$184,634.29 *Includes fees and charges that could have been charged Commercial

FEB - \$172,811.62 *
MAR - \$153,765.85 *
APR - \$182,428.86 *
MAY - \$193,008.01 *
JUN - \$177,455.84 *
JUL - \$229,801.05
AUG - \$166,923.49
SEPT - \$185,264.26
OCT - \$180,600.66
NOV - \$185,477.29
DEC - \$183,740.92

2021

JAN - \$185,326.94
FEB - \$261,156.29
MAR - \$101,356.78
APR - \$189,546.29

e. 2020

JAN - \$193,707.54
FEB - \$175,082.82
MAR - \$159,811.37
APR - \$163,683.54
MAY - \$181,682.88
JUN - \$126,352.37
JUL - \$162,887.42

AUG - \$163,511.70

SEPT - \$131,616.74

OCT - \$150,465.47

NOV - \$127,388.08

DEC - \$128,945.97

2021

JAN - \$193,369.69

FEB - \$127,230.17

MAR - \$142,006.68

APR - \$132,596.02

EXHIBIT 22a

Attachment MCCC-22A

*NUMBERS ARE FROM THE INCODE DECEMBER 2020 AGING DETAIL REPORT

	BOOK	COUNT
	1	66
	2	292
	3	72
	4	264
	5	186
	6	467
	7	439
	8	517
	9	85
	10	261
	11	96
	12	77
	13	107
	14	234
	15	94
	16	166
	17	78
	18	159
22a.	TOTAL	3660

EXHIBIT 22b

===== R E P O R T T O T A L S =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	141713.03	47093.17	27470.28	19588.92	77622.12	313487.52

Attachment MCCC-22B

EXHIBIT 23

MCCC DATA REQUEST
Question 23

Attachment MCCC-23

	a	b	c	d	e	f
2020	PULLS	NOTICES	RECONNECTS	RESIDENTIAL DEFERRED PAYMENT PLANS	RESIDENTIAL DOLLARS OF ARREARS	DEFAULTED DEFERRED PAYMENT PLANS
JAN	83	NA	35			
FEB	40	NA	28			
MAR	29	NA	26			
APR	0	NA	0			
MAY	0	NA	0			
JUN	0	NA	0			
JUL	0	NA	0			
AUG	0	NA	0	2	\$1,500.00	
SEPT	0	NA	0	15	\$6,020.80	
OCT	0	NA	0	2	\$1,270.42	
NOV	0	NA	0	9	\$5,085.82	1
DEC	0	NA	0	10	\$5,309.05	2
2021						
JAN	0	NA	0	125	\$74,893.18	11
FEB	40	322	16	22	\$9,444.20	4
MAR	54	302	14	0	\$0.00	19
TOTALS	246	624	119	185	\$103,523.47	37