Big Sandy Water District 18211 State Route 3 Catlettsburg, KY 41129 (606) 928-2075 or (606) 928-0524 Fax (606) 928-8454 bdistrict@windstream.net

June 14, 2024

Ms. Linda C. Bridwell, P.E. Executive Director Kentucky Pubic Services Commission P.O. Box 615 Frankfort, KY 40602-0615

> RE: Case No. 2022-00301 Big Sandy Water District

Dear Ms. Bridwell:

Please see the attached summaries for the Water Loss Surcharge Fund. On June 12, 2024 the District received notification from the Commonwealth of Kentucky that reimbursements from KIA will be deposited within three days into the Districts bank account. Attached with this letter is the email that was received with this information. In the Commission's order from April 13, 2023 the Commission approved the District to use \$88,576.00 from the Surcharge Account to fund an emergency stream crossing and \$48,412.93 to be temporarily used that would be reimbursed back into the Surcharge Account once the Grant was awarded. The District will reimburse the Surcharge Account \$48,412.93 as soon as the funds are available.

500 Mach-10 meters were ordered by the District in March 2024. These meters and invoice have arrived this month and will be paid in full which will be shown on June's bank Statement next month. 500 more Mach-10 meters have also been ordered. The District continues to seek a full time leak detection employee as well.

If you have any questions or concerns, please do not hesitate to contact me for further information.

Sincerely,

Jessica Sexton

Big Sandy Water District

Office Manager

(606) 928-2075

ADVMAIL: Remittance Advice

From: Finance CRCGroup

Wed, Jun 12, 2024 08:28 PM

Subject : ADVMAIL: Remittance Advice **To :** BDISTRICT@WINDSTREAM.NET

Please be advised that the Commonwealth of Kentucky has issued a payment to be deposited within 3 business days to the recipient of this email address. If you have any questions or need assistance, please email, please contact Thank you for your prompt attention to this matter. Commonwealth of Kentucky

Commonwealth of Kentucky

Bank Name: CITY NATIONAL BANK OF WEST VIRGINIA

ABA Number:

Check / EFT No. :

Check / EFT Date: 06-12-2024

Check / EFT Amount: \$ 48,412.93

Payment Transaction			Invoice				
Cod e	Dep t	ID	Number	Line No.	Date	Description	Amount \$
GAX	082	240009996 6	KIA- WR005218	1	03-27- 2024	KIA 21CWW330 WX21019065 Draw 1.1	34,481.13
GAX	082	240009996 6	KIA- WR005218	2	03-27- 2024	KIA 21CWW330 WX21019065 Draw 1.1	13,931.80
			d N			Total	48,412.93