



BRIAN CUMBO

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

RECEIVED

JUL 02 2018

PUBLIC SERVICE
COMMISSION

June 28, 2018

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

RE: Martin County Water District
PSC Case No. 2018-00017

To Whom It May Concern:

Enclosed please find an original and six (6) copies of Martin County Water District's Motion for Leave to Pay Vital Creditors from the Surcharge Account regarding the above matter.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld
Enclosure

RECEIVED

JUL 02 2018

PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF THE MARTIN)	
COUNTY WATER DISTRICT FOR)	CASE NO. 2018-00017
ALTERNATIVE RATE ADJUSTMENT)	

**MOTION FOR LEAVE TO PAY VITAL CREDITORS
FROM THE SURCHARGE ACCOUNT**


Comes the Martin County Water District (hereinafter District), by counsel, and moves the Public Service Commission for an Order, permitting the District to expend funds from the surcharge account established pursuant to the Commission’s Order of March 16, 2018.

As grounds therefore, there are two creditors with significant exposure, who are vital to the ongoing interests of the District, and the District needs to make a significant payment to maintain their ongoing relationship.

C.I. Thornburg Co., Inc. provides chemicals, parts, pipe fittings, pumps, and miscellaneous equipment necessary for the operation of the District. They have extended credit for a significant period of time and have been, and continue to be, extraordinarily patient. Likewise, Evans Hardware in Inez, Kentucky provides goods and services on a daily basis to enable the District to function as a business, and have also been extraordinarily patient. Invoices from each creditor are attached hereto collectively as Exhibit 1. The Affidavit of Greg Scott, General Manager, is attached as Exhibit 2. The current balance of the account as of June 26, 2018 is \$39,903.14.

That the District moves the Commission for an Order permitting the payment of \$10,000.00 from the surcharge account to each creditor, for a total of \$20,000.00.

Wherefore, the District requests the appropriate Orders of the Public Service Commission consistent with this Motion.


BRIAN CUMBO
COUNSEL FOR MARTIN COUNTY
WATER DISTRICT
P.O. BOX 1844
INEZ, KY 41224
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TELECOPIER: (606) 298-0316
EMAIL: cumbolaw@cumbolaw.com

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was mailed, postage pre-paid, on this the 27 day of June, 2018, to the following:

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

Hon. Mary Varson Cromer
Appalachian Citizens' Law Center, Inc.
317 Main Street
Whitesburg, KY 41858

Hon. James Wilson Gardner
Hon. M. Todd Osterloh
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Ste. 1400
Lexington, KY 40507


BRIAN CUMBO

EXHIBIT 1

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 25, 2018

Filter Criteria includes: 1) IDs from THECITHORNBURGCOINC to THECITHORNBURGCOINC; 2) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
THECITHORNBURGCOI	S1713307.1				315.85	315.85
THE C. I. THORNBURG	S1713307.2				404.72	404.72
	S1715184.1				3,520.00	3,520.00
	S1712591.1				2,271.00	2,271.00
	S1715607.1				3,488.43	3,488.43
	S1715647.1				1,405.43	1,405.43
	S1714917.1				1,329.36	1,329.36
	S1716434.1				1,126.80	1,126.80
	S1716657.1				6,275.40	6,275.40
	S1717922.1				3,509.80	3,509.80
	S1719011.1				480.00	480.00
	S1718783.1				3,293.90	3,293.90
	S1718783.2				2,932.00	2,932.00
	S1719796.1				3,361.60	3,361.60
	S1721389.1				550.00	550.00
	S1721102.1				4,038.90	4,038.90
	S1720336.1				7,109.75	7,109.75
	S1721604.1				1,563.98	1,563.98
	S1722487.1				194.00	194.00
	S1722375.1				217.21	217.21
	S1721919.1				3,997.60	3,997.60
	S1721604.2				168.00	168.00
	S1721102.2				1,470.00	1,470.00
	S1723347.3				-200.00	-200.00
	S1719726.1				2,780.00	2,780.00
	S100001012.00				62.00	62.00
	S100006269.00				817.00	817.00
	S100001008.00				1,875.00	1,875.00
	S100011076.00				1,500.00	1,500.00
	S100014494.00				650.46	650.46
	S100014494.00				223.00	223.00
	S100020945.00				223.28	223.28
	S100034792.00				21.00	21.00
	S100037082.00				1,700.73	1,700.73
	S100040757.00				1,023.38	1,023.38
	011118				51.55	51.55
	S100041844.00				2,630.00	2,630.00
	011518				5.00	5.00
	S100042137.00				3,359.50	3,359.50
	S100040452.00				794.00	794.00
	S100042972.00				-1,241.09	-1,241.09
	S100037485.00				440.00	440.00
	S100043489.00				125.00	125.00
	S100029763.00				-1,000.00	-1,000.00
	S100043489.00				-125.00	-125.00
	S100044636				176.17	176.17
	S100042824.00				1,545.00	1,545.00
	S100044201.00				20.00	20.00
	S100044636.00				176.17	176.17
	S100045931				1,158.77	1,158.77
	S100045762.00			-350.00		-350.00
	S100047362.00			-175.04		-175.04
	S100048917.00		484.00			484.00
	S100048757.00		275.00			275.00
	S100049502.00		605.00			605.00
	S100048757.00		2,450.00			2,450.00
	S100050228		2,990.00			2,990.00
	S100050402.00		2,450.00			2,450.00
	S100051209.00		155.00			155.00
	S100050228.00		-195.70			-195.70

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 25, 2018

Filter Criteria includes: 1) IDs from THECITHORNBURGOINC to THECITHORNBURGOINC; 2) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	S100049848.00		317.87			317.87
	s100049848.00		317.87			317.87
	S100051656.00	1,881.00				1,881.00
	S100052136.00	3,466.53				3,466.53
	S100051290.00	120.00				120.00
	S100047422	13,923.00				13,923.00
	S100049824	2,427.20				2,427.20
	S100049822	827.06				827.06
	S100049999	4,947.83				4,947.83
	S100050427	2,880.92				2,880.92
THECITHORNBURGOI THE C. I. THORNBURG		30,473.54	9,849.04	-525.04	71,814.65	111,612.19
Report Total		30,473.54	9,849.04	-525.04	71,814.65	111,612.19

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 20, 2018

Filter Criteria includes: 1) IDs from EVANSHARDWAREINC to EVANSHARDWAREINC; 2) Includes Drop Shipments. Report order is by ID.
 Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
EVANSHARDWAREINC	10177064				421.51	421.51
EVANS HARDWARE, IN	10177123				6.99	6.99
	10177126				57.96	57.96
	10177159				28.54	28.54
	10177160				44.99	44.99
	10177163				105.00	105.00
	10177211				150.45	150.45
	10177258				29.99	29.99
	10177304				269.28	269.28
	10177324				39.98	39.98
	10177893				83.46	83.46
	10177906				18.96	18.96
	10177996				756.53	756.53
	10178011				25.40	25.40
	10178042				66.95	66.95
	10178176				35.98	35.98
	10178364				134.99	134.99
	10178405				62.52	62.52
	10178530				95.12	95.12
	10178567				15.99	15.99
	10178678				71.58	71.58
	10178762				93.80	93.80
	10178778				287.47	287.47
	10178935				28.77	28.77
	10178951				67.73	67.73
	10179009				109.99	109.99
	10179010				39.98	39.98
	10179070				38.97	38.97
	10179098				7.18	7.18
	10179369				92.36	92.36
	10179563				64.18	64.18
	10179600				28.47	28.47
	10179636				101.74	101.74
	10179672				35.78	35.78
	10179709				16.99	16.99
	10179717				3.98	3.98
	10179731				52.19	52.19
	10179852				35.97	35.97
	10179974				51.59	51.59
	10179993				43.41	43.41
	10180032				45.75	45.75
	10180121				57.96	57.96
	10180129				308.87	308.87
	10180329				59.76	59.76
	10180332				69.90	69.90
	10180553				64.87	64.87
	10180685				70.35	70.35
	10180732				24.39	24.39
	10180751				3.96	3.96
	10180842				11.68	11.68
	10180923				18.13	18.13
	10180931				91.47	91.47
	10180934				3.96	3.96
	10181055				11.99	11.99
	10181087				377.95	377.95
	10181236				17.97	17.97
	10181243				29.81	29.81
	10181307				87.40	87.40
	10181333				39.95	39.95
	10181501				7.78	7.78

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 20, 2018

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Vendor ID	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor						
Contact						
Telephone 1						
	10181646				105.73	105.73
	10181651				39.28	39.28
	10181672				21.98	21.98
	10181854				23.61	23.61
	10181867				53.91	53.91
	10181902				6.09	6.09
	10181916				206.62	206.62
	10182568				4.89	4.89
	10182887				46.96	46.96
	10183498				30.99	30.99
	10183528				127.84	127.84
	10183626				215.97	215.97
	10184291				14.58	14.58
	10184364				54.02	54.02
	10184498				401.71	401.71
	10184691				23.97	23.97
	10184753				10.58	10.58
	10184776				22.23	22.23
	10184791				226.14	226.14
	10184804				9.16	9.16
	10185134				124.29	124.29
	10185391				21.99	21.99
	10185438				62.99	62.99
	10185695				4.98	4.98
	10185716				79.90	79.90
	10185856				23.51	23.51
	10185949				54.99	54.99
	10186256				44.29	44.29
	10186263				11.38	11.38
	10186440				13.48	13.48
	10186690				11.94	11.94
	10186768				29.96	29.96
	10186780				21.98	21.98
	10186874				11.92	11.92
	10186907				4.49	4.49
	10187128				61.36	61.36
	10187292				453.54	453.54
	10187927				24.49	24.49
	10187943				149.99	149.99
	10188093				14.90	14.90
	10188119				87.23	87.23
	10188134				18.00	18.00
	10188199				60.94	60.94
	10188257				38.76	38.76
	10188354				13.17	13.17
	10188357				4.10	4.10
	10188543				19.63	19.63
	10188590				129.97	129.97
	10188666				373.62	373.62
	10188722				46.98	46.98
	10189191				90.14	90.14
	10189192				8.99	8.99
	10189234				8.58	8.58
	10189298				37.99	37.99
	10189340				6.98	6.98
	10189350				3.98	3.98
	10189384				189.99	189.99
	10189512				19.98	19.98
	10189624				9.79	9.79
	10189681				187.65	187.65

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 20, 2018

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10190014				304.96	304.96
	10190128				9.93	9.93
	10190145				265.98	265.98
	10190160				15.93	15.93
	10190626				41.99	41.99
	10190629				21.68	21.68
	10190639				23.95	23.95
	10190695				11.46	11.46
	10190937				181.70	181.70
	10190952				33.46	33.46
	10191095				19.99	19.99
	10191209				28.99	28.99
	10191248				41.97	41.97
	10191320				288.99	288.99
	10191447				69.17	69.17
	10191646				29.12	29.12
	10191660				103.16	103.16
	10191880				453.94	453.94
	10191959				35.00	35.00
	10192173				20.86	20.86
	10192723				3.07	3.07
	10192679				11.48	11.48
	10192857				2.50	2.50
	10192959				76.71	76.71
	10192978				4.69	4.69
	10193218				236.77	236.77
	10193275				27.09	27.09
	10193312				32.06	32.06
	10193313				107.88	107.88
	10193429				338.15	338.15
	10193433				25.98	25.98
	10193471				24.46	24.46
	10193451				28.56	28.56
	10193546				15.58	15.58
	10193450				64.62	64.62
	10193527				150.21	150.21
	10193532				21.48	21.48
	10193545				74.51	74.51
	10193676				18.96	18.96
	10193725				39.46	39.46
	10193872				187.00	187.00
	10193871				59.99	59.99
	10194034				11.99	11.99
	10194058				13.19	13.19
	10194189				15.99	15.99
	10194208				86.47	86.47
	10194263				66.46	66.46
	10194303				17.38	17.38
	10194390				94.95	94.95
	10194393				7.97	7.97
	10194743				69.45	69.45
	10194747				9.58	9.58
	10194945				48.98	48.98
	10195176				125.98	125.98
	10195616				5.99	5.99
	10196053				22.95	22.95
	10196127				69.90	69.90
	10196116				58.13	58.13
	10196137				1.69	1.69
	10196152				18.75	18.75

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 20, 2018

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10196230				79.90	79.90
	10196229				246.99	246.99
	10196243				124.23	124.23
	10196331				4.88	4.88
	10196630				140.96	140.96
	10197451				139.80	139.80
	10197667				29.89	29.89
	10197668				6.98	6.98
	10197695				17.99	17.99
	10197902				41.49	41.49
	10198058				102.44	102.44
	10198092				27.07	27.07
	10198159				27.96	27.96
	10198207				12.72	12.72
	10198414				16.27	16.27
	10198358				19.98	19.98
	10198474				45.90	45.90
	10198495				23.46	23.46
	10198513				433.43	433.43
	10198546				21.77	21.77
	10198664				189.99	189.99
	10198653				86.99	86.99
	10198789				15.98	15.98
	10198940				19.98	19.98
	10198876				-86.99	-86.99
	10198873				55.47	55.47
	10198887				63.46	63.46
	10199422				55.45	55.45
	10199520				37.52	37.52
	10199498				133.39	133.39
	10199546				17.94	17.94
	10199675				119.20	119.20
	10199952				63.89	63.89
	10200410				90.73	90.73
	10200412				25.12	25.12
	10200382				383.47	383.47
	10200423				19.98	19.98
	10200435				31.75	31.75
	10200759				36.91	36.91
	10201678				14.97	14.97
	10201683				12.99	12.99
	10201825				116.80	116.80
	10201995				502.88	502.88
	10202060				15.98	15.98
	10202135				11.99	11.99
	10201997				17.00	17.00
	10202311				67.83	67.83
	10202329				33.98	33.98
	10202455				47.97	47.97
	10202549				31.94	31.94
	10202793				329.79	329.79
	10202790				15.15	15.15
	10202907				82.99	82.99
	10203283				259.99	259.99
	10203433				74.17	74.17
	10203462				58.98	58.98
	10203601				191.80	191.80
	10203806				43.91	43.91
	10204138				21.45	21.45
	10204160				15.99	15.99

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 20, 2018

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 Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10204164				9.50	9.50
	10204175				2.70	2.70
	10204432				69.90	69.90
	10204452				12.99	12.99
	10204486				329.79	329.79
	10205008				21.98	21.98
	10205004				89.41	89.41
	10204880				277.98	277.98
	10205053				62.96	62.96
	10205158				64.57	64.57
	10205247				50.94	50.94
	10205250				1.98	1.98
	10205317				219.79	219.79
	10205979				8.75	8.75
	10206039				177.20	177.20
	10206190				29.70	29.70
	10206267				189.99	189.99
	10206368				259.99	259.99
	10206766				13.17	13.17
	10207075				15.98	15.98
	10207204				217.26	217.26
	10207477				91.64	91.64
	10207385				121.72	121.72
	10207568				22.57	22.57
	10207547				23.78	23.78
	10207681				13.49	13.49
	10207761				7.95	7.95
	10207868				23.84	23.84
	10207977				24.99	24.99
	10208194				93.01	93.01
	10208226				277.84	277.84
	10208394				4.90	4.90
	10208748				40.05	40.05
	10208586				49.98	49.98
	10208919				189.99	189.99
	10209059				14.56	14.56
	10209360				16.47	16.47
	10209508				48.00	48.00
	10209516				15.48	15.48
	10209546				69.07	69.07
	10209597				7.29	7.29
	10209659				46.45	46.45
	10209666				37.88	37.88
	10209852				147.79	147.79
	10209718				36.23	36.23
	10209854				15.96	15.96
	10210449				9.45	9.45
	10210756				63.92	63.92
	10210702				6.99	6.99
	10210614				69.90	69.90
	10210968				7.99	7.99
	10211092				71.27	71.27
	10211132				159.99	159.99
	10211252				79.55	79.55
	10211338				31.98	31.98
	10211553				12.72	12.72
	10211401				37.83	37.83
	10211787				74.94	74.94
	10211860				31.97	31.97
	10211891				20.48	20.48

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jun 20, 2018

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Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10211975				46.97	46.97
	10212186				5.99	5.99
	10212306				7.47	7.47
	10212366				75.83	75.83
	10212707				25.46	25.46
	10212974				104.80	104.80
	10212990				10.49	10.49
	10213043				21.27	21.27
	10212932				269.98	269.98
	10213169				14.98	14.98
	10213090				9.99	9.99
	10213113				45.98	45.98
	10213175				22.97	22.97
	10213233				200.48	200.48
	10213580				5.88	5.88
	10213697				26.03	26.03
	10213627				21.47	21.47
	10214338				9.38	9.38
	10214247				4.19	4.19
	10214359				52.95	52.95
	10214545				35.98	35.98
	10214715				178.31	178.31
	10214876				23.92	23.92
	10215075				31.96	31.96
	10215058				195.28	195.28
	10215092				79.90	79.90
	10215010				493.98	493.98
	10215037				94.73	94.73
	10215106				35.97	35.97
	10215020				25.75	25.75
	10215176				28.97	28.97
	10215147				149.97	149.97
	10215177				140.20	140.20
	10215267				93.80	93.80
	10215276				176.96	176.96
	10215348				399.70	399.70
	10215408				199.80	199.80
	10215445				154.34	154.34
	10215494				8.07	8.07
	10215484				77.98	77.98
	10215547				11.37	11.37
	10215631				225.49	225.49
	10215564				8.99	8.99
	10215577				33.44	33.44
	10215576				27.91	27.91
	10215649				10.49	10.49
	10215648				13.99	13.99
	10215667				17.25	17.25
	10215766				13.47	13.47
	10215641				62.99	62.99
	10215790				4.79	4.79
	10215795				1.00	1.00
	10215782				212.97	212.97
	10216076				38.97	38.97
	10216046				27.66	27.66
	10216073				26.97	26.97
	10216041				43.24	43.24
	10216114				5.06	5.06
	10216203				1,299.99	1,299.99
	10216123				37.56	37.56

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 20, 2018

Filter Criteria includes: 1) IDs from EVANSHARDWAREINC to EVANSHARDWAREINC; 2) Includes Drop Shipments. Report order is by ID.
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10216197				25.65	25.65
	10216223				11.48	11.48
	10216274				26.48	26.48
	10216317				290.23	290.23
	10216320				112.99	112.99
	10216429				11.98	11.98
	10216519				91.12	91.12
	10216599				14.89	14.89
	10216654				34.77	34.77
	10216745				41.64	41.64
	10216866				34.95	34.95
	10217018				109.99	109.99
	10217121				26.99	26.99
	10217109				56.93	56.93
	10217243				8.79	8.79
	10217732				72.97	72.97
	10217733				-21.86	-21.86
	10218036				111.88	111.88
	10218258				17.98	17.98
	10218193				31.96	31.96
	10218271				335.98	335.98
	10218297				49.99	49.99
	10218377				21.99	21.99
	10218327				39.99	39.99
	10218502				11.07	11.07
	10218501				39.16	39.16
	10218415				62.99	62.99
	10218461				16.99	16.99
	10218704				33.96	33.96
	10218825				125.02	125.02
	10218868				23.76	23.76
	10218878				59.99	59.99
	10218898				366.84	366.84
	10219028				193.79	193.79
	10218988				33.35	33.35
	10219228				4.20	4.20
	10219276				66.98	66.98
	10219312				18.98	18.98
	10219500				62.99	62.99
	10219398				13.57	13.57
	10219397				121.98	121.98
	10219460				49.99	49.99
	10219651				44.99	44.99
	10219889				76.92	76.92
	10219696				181.99	181.99
	10219868				49.99	49.99
	10219810				169.00	169.00
	10219823				29.97	29.97
	10219714				25.05	25.05
	10219700				14.76	14.76
	10219950				70.27	70.27
	10219936				119.99	119.99
	10219946				127.83	127.83
	10220076				30.64	30.64
	10220068				13.96	13.96
	10220098				312.91	312.91
	10220124				97.64	97.64
	10220156				16.98	16.98
	10220200				573.88	573.88
	10220217				7.29	7.29

MARTIN COUNTY WATER DISTRICT

Aged Payables
As of Jun 20, 2018

Filter Criteria includes: 1) IDs from EVANSHARDWAREINC to EVANSHARDWAREINC; 2) Includes Drop Shipments. Report order is by ID.
Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10220336				233.12	233.12
	10220331				81.99	81.99
	10220395				71.58	71.58
	10221239				16.88	16.88
	10221220				359.98	359.98
	10221409				22.96	22.96
	10221464				12.67	12.67
	10221478				26.96	26.96
	10221885				11.46	11.46
	10221891				11.88	11.88
	10221952				54.17	54.17
	10222192				22.36	22.36
	10222296				44.18	44.18
	10222323				14.94	14.94
	10222396				25.47	25.47
	10222385				9.99	9.99
	10222469				19.58	19.58
	10222532				61.59	61.59
	10222555				40.77	40.77
	10222597				50.07	50.07
	10222599				189.99	189.99
	10222681				214.95	214.95
	10223046				50.53	50.53
	10223400				259.99	259.99
	10223526				68.54	68.54
	10223424				68.51	68.51
	10223531				23.99	23.99
	10223626				949.99	949.99
	10223546				36.27	36.27
	10223746				41.28	41.28
	10223767				21.99	21.99
	10224587				29.24	29.24
	10224550				12.48	12.48
	10224643				7.56	7.56
	10224707				15.99	15.99
	10224733				41.09	41.09
	10224740				41.91	41.91
	10224856				525.46	525.46
	10225023				29.26	29.26
	10225152				62.82	62.82
	030916				42.78	42.78
	10225504				327.30	327.30
	10225585				96.45	96.45
	10225973				104.20	104.20
	10229822				14.97	14.97
	10230290				169.99	169.99
	10230299				9.49	9.49
	10230374				4.99	4.99
	10230372				113.01	113.01
	10230373				239.99	239.99
	10230777				68.25	68.25
	10231053				91.24	91.24
	10231061				239.99	239.99
	10231353				162.97	162.97
	10231655				54.61	54.61
	10231833				39.99	39.99
	10231864				26.97	26.97
	10231719				352.97	352.97
	10231963				25.98	25.98
	10232341				7.98	7.98

MARTIN COUNTY WATER DISTRICT

Aged Payables
As of Jun 20, 2018

Filter Criteria includes: 1) IDs from EVANSHARDWAREINC to EVANSHARDWAREINC; 2) Includes Drop Shipments. Report order is by ID.
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10232337				23.31	23.31
	10232473				159.99	159.99
	10233961				48.57	48.57
	10234193				5.76	5.76
	10234106				201.88	201.88
	10234364				25.47	25.47
	10234258				13.78	13.78
	10234430				34.98	34.98
	10234981				33.96	33.96
	10234960				282.94	282.94
	10235138				220.16	220.16
	10235285				49.90	49.90
	10235505				270.92	270.92
	10235848				152.67	152.67
	10236102				64.46	64.46
	10236770				21.99	21.99
	10236674				648.30	648.30
	10237277				61.59	61.59
	10237415				16.99	16.99
	10237688				25.99	25.99
	10237740				882.15	882.15
	10237533				12.17	12.17
	10238355				18.98	18.98
	10239235				52.99	52.99
	10242299				16.98	16.98
	10242324				33.96	33.96
	10246721				837.07	837.07
	10247485				19.49	19.49
	10238987				26.67	26.67
	10250102				14.48	14.48
	10250999				837.07	837.07
	10253198				28.96	28.96
	10254820				115.41	115.41
	10256173				163.33	163.33
	10257193				17.67	17.67
	10259142				837.07	837.07
	10264812				3.49	3.49
	10265216				4.39	4.39
	10265588				300.69	300.69
	10265750				56.51	56.51
	10265852				289.99	289.99
	10254991				837.07	837.07
	10266604				19.98	19.98
	10266730				91.96	91.96
	10266788				34.45	34.45
	10266790				11.88	11.88
	10266823				35.97	35.97
	10266951				30.06	30.06
	10267177				395.88	395.88
	10267576				26.98	26.98
	10267725				330.50	330.50
	10267879				40.97	40.97
	10267837				111.44	111.44
	10267851				39.38	39.38
	10267846				103.33	103.33
	10268133				79.99	79.99
	10268166				798.43	798.43
	10268198				32.85	32.85
	10268187				24.35	24.35
	10268308				68.45	68.45

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 20, 2018

Filter Criteria includes: 1) IDs from EVANSHARDWAREINC to EVANSHARDWAREINC; 2) Includes Drop Shipments. Report order is by ID.
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10268555				28.99	28.99
	10268373				149.99	149.99
	10268377				-50.00	-50.00
	10268692				99.99	99.99
	10268728				85.45	85.45
	10269672				103.88	103.88
	10269956				149.99	149.99
	10269969				334.98	334.98
	10270419				14.87	14.87
	10270591				59.98	59.98
	10270590				5.99	5.99
	10271251				13.78	13.78
	10272285				19.98	19.98
	10272669				3.96	3.96
	1209-W				56.68	56.68
	10272884				316.88	316.88
	10273387				32.76	32.76
	10273366				64.80	64.80
	10273506				10.99	10.99
	10273867				137.61	137.61
	10273823				306.36	306.36
	10273852				3.38	3.38
	10273872				47.44	47.44
	10273906				259.99	259.99
	10273904				138.48	138.48
	10273966				3.95	3.95
	10274029				189.99	189.99
	10274617				12.99	12.99
	10278305				994.72	994.72
	051517				530.17	530.17
	051917				317.26	317.26
	051917a				351.24	351.24
	060217				26.44	26.44
	060717				43.38	43.38
	061217				373.29	373.29
	061317				469.85	469.85
	061617				759.62	759.62
	061917				803.66	803.66
	062817				1,290.26	1,290.26
	070517				259.99	259.99
	070817				414.08	414.08
	071017				464.03	464.03
	071117				469.57	469.57
	080717				2,187.94	2,187.94
	082317				59.96	59.96
	1114-K				1,148.81	1,148.81
	1114-*-2				1,429.64	1,429.64
	1140-Z				3,761.34	3,761.34
	1140-*				4,466.59	4,466.59
	1207-C			2,024.50		2,024.50
	1209-L			2,608.39		2,608.39
	1209-P			272.51		272.51
	1209-R			96.95		96.95
	1209-U			74.43		74.43
	1209-Z			35.95		35.95
	031218			54.18		54.18
	031418			35.98		35.98
	031518			26.78		26.78
	031618			22.27		22.27
	031918				226.41	226.41

MARTIN COUNTY WATER DISTRICT

Aged Payables
As of Jun 20, 2018

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	032018			12.99		12.99
	032118			90.51		90.51
	032218		751.21			751.21
	032318		589.44			589.44
	032618		96.88			96.88
	032718		96.88			96.88
	032818		25.47			25.47
	032918		98.47			98.47
	033018		97.07			97.07
	050118	132.16				132.16
	050218	410.55				410.55
	050318	12.99				12.99
	050518	43.55				43.55
	10324323	48.43				48.43
	10324318	30.24				30.24
	10324253	13.97				13.97
	10324501	27.94				27.94
	10324603	5.99				5.99
	10324610	132.52				132.52
	10324768	49.90				49.90
	10324790	76.36				76.36
	10324792	3.06				3.06
	10325112	111.34				111.34
	10325354	67.55				67.55
	10325435	4.49				4.49
	10325456	34.11				34.11
	10325496	17.88				17.88
	10325574	99.99				99.99
	10325677	23.97				23.97
	10325820	24.99				24.99
	10325887	79.99				79.99
	10326245	99.99				99.99
	10326395	67.85				67.85
	10326414	16.49				16.49
	10326479	14.79				14.79
	10326551	47.93				47.93
	10326588	38.13				38.13
	10326615	59.70				59.70
	10326760	89.99				89.99
	10326983	23.97				23.97
	10327016	8.89				8.89
	10327056	64.99				64.99
	10327283	40.42				40.42
	10327288	16.98				16.98
	10327867	49.48				49.48
	10327916	21.12				21.12
	10328155	15.99				15.99
	10328221	14.47				14.47
	10328289	33.47				33.47
	10328481	184.99				184.99
	10328521	57.65				57.65
	10328589	281.76				281.76
	10328817	5.12				5.12
	10328839	7.99				7.99
	10329065	34.55				34.55
	10329145	33.77				33.77
	10329216	279.84				279.84
	10329245	63.92				63.92
	10329391	85.00				85.00
	10329445	16.93				16.93

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 20, 2018

Filter Criteria includes: 1) IDs from EVANSHARDWAREINC.to EVANSHARDWAREINC; 2) Includes Drop Shipments. Report order is by ID.
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10329603	44.89				44.89
	10329658	126.42				126.42
	10329688	1.79				1.79
	10329699	220.35				220.35
	10329735	7.92				7.92
	10329814	73.47				73.47
	10329982	12.35				12.35
	10330073	13.98				13.98
	10330192	37.47				37.47
	10330321	95.87				95.87
	10330328	5.29				5.29
EVANSHARDWAREINC EVANS HARDWARE, IN		3,867.94	1,755.42	5,355.44	72,933.44	83,912.24
Report Total		3,867.94	1,755.42	5,355.44	72,933.44	83,912.24

EXHIBIT 2

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF THE MARTIN)	
COUNTY WATER DISTRICT FOR)	CASE NO. 2018-00017
ALTERNATIVE RATE ADJUSTMENT)	

AFFIDAVIT OF GREG SCOTT

Comes the Affiant, Greg Scott, after being duly sworn, and states as follows:

1. That I, Greg Scott, am the interim manager of the Martin County Water District.
2. That the District has two creditors essential to the continuing operation of the District, those being C.I. Thornburg Co., Inc. and Evans Hardware.
3. That both creditors have carried the District for a significant period of time, and have extended credit when no others would.
4. That, in fact, these creditors continue to provide essential goods and services to the District and have been extraordinarily patient and cooperative in helping the District work through its' financial troubles.
5. That the District requires their continued good faith and cooperation, as they continue to provide necessary equipment to the District.
6. That a payment in the amount of \$10,000.00 to C.I. Thornburg Co., Inc. and \$10,000.00 to Evans Hardware would demonstrate to these creditors the District's commitment to that relationship and would serve the best interests of the customers of the District.

7. That the surcharge account balance as of June 26, 2018 is \$39,903.14.

Further the Affiant saith naught.



GREG SCOTT

STATE OF KENTUCKY)
COUNTY OF MARTIN)

SUBSCRIBED, ACKNOWLEDGED and SWORN TO before me by Greg Scott this the
26th day of June, 2018.

My Commission Expires: 9-18-18.



NOTARY PUBLIC, STATE AT LARGE