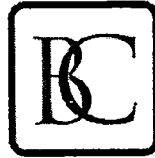


RECEIVED

AUG 15 2018

PUBLIC SERVICE
COMMISSION



BRIAN CUMBO
ATTORNEY AT LAW

86 W. Main St., Suite 100
P.O. Box 1844
Inez, KY 41224
(606) 298-0428
FAX: (606) 298-0316
cumbolaw@cumbolaw.com

ADMITTED IN KY AND WV

August 14, 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 and original and six (6) copies of Martin County Water District's Notice of Filing Information in compliance with the PSC Order of March 16, 2018 regarding the above matter.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld
Enclosure

COMMONWEALTH OF KENTUCKY

RECEIVED

AUG 15 2018

BEFORE THE PUBLIC SERVICE COMMISSION

PUBLIC SERVICE
COMMISSION

In the Matter of:

THE APPLICATION OF THE MARTIN)
COUNTY WATER DISTRICT FOR)
ALTERNATIVE RATE ADJUSTMENT)

CASE NO. 2018-00017

**MARTIN COUNTY WATER
DISTRICT'S NOTICE OF FILING
INFORMATION IN COMPLIANCE
WITH ORDER OF MARCH 16, 2018
– MONTHLY REQUIREMENTS –
DUE AUGUST 15, 2018**


CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed and mailed, postage paid, on this the 14 day of August, 2018, to the following:

Public Service Commission
ATTN: Brittany Koenig
P.O. Box 615
Frankfort, KY 40602
brittany.koenig@ky.gov

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

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


BRIAN CUMBO

3. On the fifteenth of each month, beginning on April 15, 2018, Martin District shall provide monthly updates, supported by financial records, to the Commission on its attempts to identify uncollectibles and write off accounts, and report on its ability to sell any receivables that are deemed to be uncollectible by Martin District.

RESPONSE: No updates since last report.

5. On the fifteenth of each month, beginning on April 15, 2018, Martin District shall provide monthly revenue and expense reports to the Commission that show the amount of revenue billed, revenue received through base rates, and how each dollar collected was expensed. Included in this monthly report shall be a status update on the restructuring of the process for approval of employee purchases from each of Martin District's vendors. Management approval shall be required for employee purchases and such purchases shall be restricted to operational needs. Itemized receipts shall be required for approval or an explanation provided as to why an itemized receipt could not be obtained.

RESPONSE: See Exhibit #1. No additional updates concerning purchasing.

12. On the fifteenth day of each month beginning from the date of entry of this Order, Martin District shall file with the Commission a monthly activity report that includes all of its accounts payable. The report shall also include new accounts payable that have not been discharged within 30 days of accrual, and a copy of the most recent bank statement for the interest-bearing account established pursuant to paragraph 7.

RESPONSE: See Exhibit #2.

13. Martin District shall prioritize payment of accounts payable by first paying those outstanding obligations that are most critical to the district's ability to continue operating

and providing water service to the citizens of Martin County. Within ten days of the entry of this Order, Martin District shall file with the Commission a prioritized list of its accounts payable, listed in the order in which Martin District proposes to pay its creditors.

RESPONSE: See Exhibit #3.

EXHIBIT 1

BILLING

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 7/1/2018 Through 7/31/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
7/20/2018	16272000		
		01	\$1,483.57
		C1	\$7,727.72
		C1E	\$788.07
		C2	\$2,771.18
		C2E	\$651.23
		C3	\$305.97
		C3E	\$416.15
		C4	\$6,259.72
		C4E	\$5,183.63
		C5	\$3,304.59
		C6	\$4,351.89
		DSS	\$14,455.50
		EX	\$0.00
		Late Charge	\$7,829.67
		Meter Pull Non-Pay Service Fee	\$2,440.00
		Meter Pull Non-Pay Re-set Fee	\$1,240.00
		Meter Set Fee	\$560.00
		NSF Check Fee	\$12.00
		R1	\$160,558.69
		SC	\$5,763.88
		Service Fee	\$120.00
			<hr/>
		7/20/2018 Total Billed:	\$226,223.46

COLLECTIONS BY DEPOSIT

MARTIN COUNTY WATER DISTRICT**General Ledger****For the Period From Jul 1, 2018 to Jul 31, 2018**

Filter Criteria includes: 1) IDs from 141.1 to 141.1. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account I Account	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
141.1 Customer	7/1/18			Beginning Balance			469,306.26
	7/2/18	Deposits	GEN	Recd deposit-accounts rec		4,087.03	
	7/2/18	CC REC	GEN	Recd EFT deposit-ROA		719.96	
	7/3/18	DEPOSITS	GEN	Recd deposit-accounts rec		4,889.92	
	7/3/18	CC REC	GEN	Recd EFT deposit-ROA		1,451.23	
	7/4/18	CC REC	GEN	Recd EFT deposit-ROA		289.43	
	7/5/18	DEPOSITS	GEN	Recd deposit-accounts rec		2,058.29	
	7/5/18	CC REC	GEN	Recd EFT deposit-ROA		528.20	
	7/6/18	Deposits	GEN	Recd deposit-accounts rec		1,934.78	
	7/6/18	CC REC	GEN	Recd EFT deposit-ROA		910.00	
	7/7/18	CC REC	GEN	Recd EFT deposit-ROA		403.65	
	7/8/18	CC REC	GEN	Recd EFT deposit-ROA		411.65	
	7/9/18	DEPOSITS	GEN	Recd deposit-accounts rec		7,031.04	
	7/9/18	CC REC	GEN	Recd EFT deposit-ROA		1,703.31	
	7/10/18	DEPOSITS	GEN	Recd deposit-accounts rec		8,351.03	
	7/10/18	CC REC	GEN	Recd EFT deposit-ROA		701.23	
	7/11/18	DEPOSITS	GEN	Recd deposit-accounts rec		7,042.50	
	7/11/18	CC REC	GEN	Recd EFT deposit-ROA		757.60	
	7/12/18	DEPOSITS	GEN	Recd deposit-accounts rec		6,623.34	
	7/12/18	CC REC	GEN	Recd EFT deposit-ROA		943.73	
	7/13/18	DEPOSITS	GEN	Recd deposit-accounts rec		15,257.47	
	7/13/18	CC REC	GEN	Recd EFT deposit-ROA		1,414.63	
	7/14/18	CC REC	GEN	Recd EFT deposit-ROA		178.89	
	7/15/18	CC REC	GEN	Recd EFT deposit-ROA		157.42	
	7/16/18	DEPOSITS	GEN	Recd deposit-accounts rec		10,803.27	
	7/16/18	CC REC	GEN	Recd EFT deposit-ROA		776.37	
	7/16/18	071618W	CRJ	DEPOSIT		33.00	
	7/16/18	071618W2	CRJ	DEPOSIT		60.59	
	7/17/18	DEPOSITS	GEN	Recd deposit-accounts rec		15,456.27	
	7/17/18	CC REC	GEN	Recd EFT deposit-ROA		1,003.90	
	7/18/18	DEPOSITS	GEN	Recd deposit-accounts rec		16,239.72	
	7/18/18	CC REC	GEN	Recd EFT deposit-ROA		462.44	
	7/19/18	Deposits	GEN	Recd deposit-accounts rec		13,804.19	
	7/19/18	CC REC	GEN	Recd EFT deposit-ROA		1,400.35	
	7/20/18	DEPOSITS	GEN	Recd deposit-accounts rec		12,805.68	
	7/20/18	CC REC	GEN	Recd EFT deposit-ROA		3,556.97	
	7/20/18	JULY2018	SJ	BILLING	226,223.46		
	7/21/18	CC REC	GEN	Recd EFT deposit-ROA		803.93	
	7/22/18	CC REC	GEN	Recd EFT deposit-ROA		376.49	
	7/23/18	DEPOSITS	GEN	Recd deposit-accounts rec		11,248.09	
	7/23/18	CC REC	GEN	Recd EFT deposit-ROA		555.64	
	7/24/18	DEPOSITS	GEN	Recd deposit-accounts rec		13,714.16	
	7/24/18	CC REC	GEN	Recd EFT deposit-ROA		546.07	
	7/25/18	DEPOSITS	GEN	Recd deposit-accounts rec		6,106.83	
	7/25/18	CC REC	GEN	Recd EFT deposit-ROA		570.06	
	7/26/18	DEPOSITS	GEN	Recd deposit-accounts rec		1,307.56	
	7/26/18	CC REC	GEN	Recd EFT deposit-ROA		982.10	
	7/27/18	DEPOSITS	GEN	Recd deposit-accounts rec		3,525.10	
	7/27/18	CC REC	GEN	Recd EFT deposit-ROA		795.92	
	7/28/18	CC REC	GEN	Recd EFT deposit-ROA		165.46	
	7/29/18	CC REC	GEN	Recd EFT deposit-ROA		239.89	
	7/30/18	Deposits	GEN	Recd deposit-accounts rec		1,414.49	
	7/30/18	CC REC	GEN	Recd EFT deposit-ROA		282.92	
	7/31/18	DEPOSITS	GEN	Recd deposit-accounts rec		2,119.33	
	7/31/18	CC REC	GEN	Recd EFT deposit-ROA		283.97	
				Current Period Change	226,223.46	189,287.09	36,936.37
	7/31/18			Ending Balance			506,242.63

CASH
DISBURSEMENTS

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
7/1/18		231b 461.4b	Invoice: 12312017 PRESTONSBURG CITY UTILITIES	2,030.25	2,030.25	1/1/18
7/2/18		131.3b 131.2b	MARTIN COUNTY WATER DISTRICT	12,000.00	12,000.00	
7/2/18		231b 131.3b	Invoice: 051518 SUDDENLINK	223.14	223.14	5/15/18
7/2/18		231b 131.3b	Invoice: 051818 SUDDENLINK	255.15	255.15	5/18/18
7/2/18		231b 131.3b	Invoice: 051818 SUDDENLINK	94.95	94.95	5/18/18
7/2/18	13915	231b 131.3b	Invoice: 031218 AMERICAN ELECTRIC POWER	116.67	116.67	3/12/18
7/2/18	13916	231b 131.3b	Invoice: 030918 AMERICAN ELECTRIC POWER	96.70	96.70	3/9/18
7/2/18	13917	231b 131.3b	Invoice: 030718 AMERICAN ELECTRIC POWER	13.24	13.24	3/7/18
7/2/18	13918	231b 131.3b	Invoice: 030818 AMERICAN ELECTRIC POWER	29.31	29.31	3/8/18
7/2/18	13919	231b 131.3b	Invoice: 030818 KENTUCKY POWER COMPANY	30.43	30.43	3/8/18
7/2/18	13920	231b 131.3b	Invoice: 031218 AMERICAN ELECTRIC POWER	325.02	325.02	3/12/18
7/2/18	13921	231b 131.3b	Invoice: 030518 AMERICAN ELECTRIC POWER	27.20	27.20	3/5/18
7/2/18	13922	231b 131.3b	Invoice: 031218 AMERICAN ELECTRIC POWER	28.94	28.94	3/12/18
7/2/18	13923	231b 131.3b	Invoice: 030718 AMERICAN ELECTRIC POWER	72.11	72.11	3/7/18
7/2/18	13924	231b 131.3b	Invoice: 030818 AMERICAN ELECTRIC POWER	765.69	765.69	3/8/18
7/2/18	13925	231b 131.3b	Invoice: 030818 AMERICAN ELECTRIC POWER- Meathouse	122.88	122.88	3/8/18
7/2/18	13926	231b 131.3b	Invoice: 031218 AMERICAN ELECTRIC POWER	149.06	149.06	3/12/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
			ELECTRIC POWER			
7/2/18	13927	231b 131.3b	Invoice: 030918 AMERICAN ELECTRIC POWER	263.31	263.31	3/9/18
7/2/18	13928	231b 131.3b	Invoice: 040618 AMERICAN ELECTRIC POWER	28.68	28.68	4/6/18
7/2/18	13929	231b 131.3b	Invoice: 041018 AMERICAN ELECTRIC POWER	513.40	513.40	4/10/18
7/2/18	13930	231b 131.3b	Invoice: 040918 AMERICAN ELECTRIC POWER	19.04	19.04	4/9/18
7/2/18	13931	231b 131.3b	Invoice: 040218 AMERICAN ELECTRIC POWER	468.55	468.55	4/2/18
7/2/18	13932	231b 131.3b	Invoice: 030718 AMERICAN ELECTRIC POWER	24.81	24.81	3/7/18
7/2/18	13933	231b 131.3b	Invoice: 030518 AMERICAN ELECTRIC POWER	226.28	226.28	3/5/18
7/2/18	13934	231b 131.3b	Invoice: 030718 AMERICAN ELECTRIC POWER	27.95	27.95	3/7/18
7/2/18	13935	231b 131.3b	Invoice: 030718 AMERICAN ELECTRIC POWER	3,441.08	3,441.08	3/7/18
7/2/18	13936	231b 131.3b	Invoice: 030918 AMERICAN ELECTRIC POWER	29.44	29.44	3/9/18
7/2/18	13937	231b 131.3b	Invoice: 030718 AMERICAN ELECTRIC POWER	155.14	155.14	3/7/18
7/2/18	13938	231b 131.3b	Invoice: 030918 AMERICAN ELECTRIC POWER	28.70	28.70	3/9/18
7/2/18	13939	231b 131.3b	Invoice: 062018 BIG SANDY RURAL ELECTRIC	117.79	117.79	6/20/18
7/2/18	13940	231b 131.3b	Invoice: 062018 BIG SANDY RURAL ELECTRIC	38.62	38.62	6/20/18
7/2/18	13941	231b 131.3b	Invoice: 062018 BIG SANDY RURAL ELECTRIC	30.51	30.51	6/20/18
7/2/18	13942	231b 131.3b	Invoice: 062018 BIG SANDY RURAL ELECTRIC	32.05	32.05	6/20/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
			ELECTRIC			
7/2/18	13943	231b 131.3b	Invoice: 062018 BIG SANDY RURAL ELECTRIC	30.50	30.50	6/20/18
7/2/18	13944	231b 131.3b	Invoice: 062018 BIG SANDY RURAL ELECTRIC	30.84	30.84	6/20/18
7/2/18	13945	231b 131.3b	Invoice: 062018 BIG SANDY RURAL ELECTRIC	10.05	10.05	6/20/18
7/2/18	13946	231b 131.3b	Invoice: 062018 BIG SANDY RURAL ELECTRIC	1,548.38	1,548.38	6/20/18
7/2/18	13947	231b 131.3b	Invoice: 062018 BIG SANDY RURAL ELECTRIC	67.79	67.79	6/20/18
7/3/18		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b		1,433.04 1,234.46 288.71 1,234.46 288.71		
			FEDERAL TAX DEPOSIT		4,479.38	
7/5/18	13948	620.7b 131.3b	US POSTAL SERVICE	1,006.13	1,006.13	
7/6/18		131.4b 131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL	2,000.00	2,000.00	
7/6/18	13949	408.10b 131.3b	CASE # 000341492 KENTUCKY DEPARTMENT OF REVENUE	4,071.38	4,071.38	
7/9/18		127 131.2a	THRU 06/30/18 MCWD DEBT SERVICE SURCHARGE	586.37	586.37	
7/10/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	5,000.00	5,000.00	
7/10/18		145b 241.5 242h 131.4b	RETIREMENT SD RETIREMENT EE RETIREMENT FR KENTUCKY STATE TREASURER	4,062.77 2,598.24 8,705.62	15,366.63	
7/10/18	13950	231b 231b 131.3b	Invoice: S100056996 Invoice: S100057464.001 THE C. I. THORNBURG CO., INC	1,473.00 3,527.00		6/26/18 7/2/18
					5,000.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
			INC.			
7/11/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	5,000.00	5,000.00	
7/11/18	13951	231b 131.3b	Invoice: S10058595 THE C. I. THORNBURG CO., INC.	1,951.00	1,951.00	7/11/18
7/11/18	13952	231b 131.3b	Invoice: R07058 SOLES ELECTRIC OF HUNTINGTON	2,327.00	2,327.00	7/9/18
7/12/18		131.3b 131.2b	MARTIN COUNTY WATER DISTRICT	6,000.00	6,000.00	
7/12/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	4,000.00	4,000.00	
7/12/18	13956	162b 131.3b	INSTALLMENT #1 KLC PREMIUM FINANCE	9,862.01	9,862.01	
7/13/18		131.4b 131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL	20,000.00	20,000.00	
7/13/18		131.4b 131.2b	MARTIN COUNTY WATER DISTRICT PAYROLL	8,564.45	8,564.45	
7/13/18	13953	231b 131.3b	Invoice: 071318 RAYMOND JUDE	903.56	903.56	7/13/18
7/13/18	13954	231b 131.3b	Invoice: 071318 TROY HORN	808.78	808.78	7/13/18
7/13/18	13955	231b 131.3b	Invoice: 062018 MIKE SARTIN	139.89	139.89	7/13/18
7/13/18	8850	241.6 131.4b	KY DEFERRED COMP	30.00	30.00	
7/15/18		241.4 131.4b	KENTUCKY STATE TREASURER	2,737.72	2,737.72	
7/16/18	13957	231b 231b 231b 131.3b	Invoice: 05458229 Invoice: 05607544 Invoice: 05669968 SCOTT-GROSS CO., INC.	148.95 2.23 2.23	153.41	3/31/18 5/31/18 6/30/18
7/17/18		241.3a 241.3b 241.3c 236.13a		1,912.00 1,431.06 334.68 1,431.06		

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
		236.13a 131.4b	FEDERAL TAX DEPOSIT	334.68	5,443.48	
7/18/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	20,000.00	20,000.00	
7/18/18		126d 131.2a	MCWD ROCKHOUSE PROJECT	6,900.00	6,900.00	
7/18/18		241.1 474.4 131.3b	KENTUCKY STATE TREASURER	2,128.44	34.43 2,094.01	
7/18/18		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,647.77	5,647.77	
7/18/18		127 131.2a	THRU 07/17/18 MCWD DEBT SERVICE SURCHARGE	7,024.49	7,024.49	
7/18/18	1555	427.3b 126e	US BANK KY POOLED CHECKS	468.45	468.45	
7/18/18	3220	100b 131.2a	MCWD SEC A KIA	5,800.00	5,800.00	
7/19/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	15,000.00	15,000.00	
7/19/18	13958	231b 131.3b	Invoice: S100052192.001 THE C. I. THORNBURG CO., INC.	5,000.00	5,000.00	5/10/18
7/19/18	13959	231b 231b 231b 131.3b	Invoice: S10059316 Invoice: S100059289 Invoice: S10059496 THE C. I. THORNBURG CO., INC.	1,800.00 4,147.80 260.00	6,207.80	7/19/18 7/19/18 7/19/18
7/19/18	13960	231b 131.3b	Invoice: 917067 JAMES MCCOY	494.00	494.00	7/9/18
7/19/18	13961	242.1 242.1 242.1 131.3b	SPANGI FR, CAI FR MCCOY, KELSEY BILLER, ZACHARY OHIO CHILD SUPPORT PAYMENT CENTRAL	151.14 409.50 110.36	671.00	
7/19/18	13962	231b	Invoice: 917068	1,040.00		7/9/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
		131.3b	JOHN JUDE		1,040.00	
7/19/18	13963	231b 131.3b	Invoice: 917070 AVERY L LOWE	160.00	160.00	7/11/18
7/19/18	13964	231b 131.3b	Invoice: 005 BRADEN MILLS	650.00	650.00	7/16/18
7/19/18	13965	231b 231b 131.3b	Invoice: 4188790 Invoice: 4279945 APPALACHIAN WIRELESS	264.70 272.10	536.80	5/16/18 6/16/18
7/20/18		224.1 427.3b 675.8b 126c	US BANK	4,292.08 1,328.50 88.56	5,709.14	
7/20/18		126f 126d	KENTUCKY RURAL WATER	10,516.15	10,516.15	
7/23/18		127 131.2a	add. thru 06/30/18 MCWD DEBT SERVICE SURCHARGE	84.09	84.09	
7/23/18		127 131.2a	thru 07/22/18 MCWD DEBT SERVICE SURCHARGE	4,017.06	4,017.06	
7/24/18		142b 131.2a	DUSTIN DIALS NSF	68.69	68.69	
7/25/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	7,000.00	7,000.00	
7/25/18		231b 131.3b	Invoice: 041118 AMERICAN ELECTRIC POWER	246.07	246.07	4/11/18
7/25/18		231b 131.3b	Invoice: 041118 AMERICAN ELECTRIC POWER	121.12	121.12	4/11/18
7/25/18		231b 131.3b	Invoice: 041118 AMERICAN ELECTRIC POWER	28.11	28.11	4/11/18
7/25/18		231b 131.3b	Invoice: 040618 AMERICAN ELECTRIC POWER	12.65	12.65	4/6/18
7/25/18		231b 131.3b	Invoice: 040618 AMERICAN ELECTRIC POWER	23.63	23.63	4/6/18
7/25/18		231b 131.3b	Invoice: 040518 AMERICAN ELECTRIC POWER	867.12	867.12	4/5/18
7/25/18		231b	Invoice: 040918	28.36		4/9/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
		131.3b	AMERICAN ELECTRIC POWER		28.36	
7/25/18		231b 131.3b	Invoice: 040618 AMERICAN ELECTRIC POWER	74.01	74.01	4/6/18
7/25/18		231b 131.3b	Invoice: 040618 AMERICAN ELECTRIC POWER	28.18	28.18	4/6/18
7/25/18		231b 131.3b	Invoice: 041118 AMERICAN ELECTRIC POWER	116.88	116.88	4/11/18
7/25/18		231b 131.3b	Invoice: 040918 AMERICAN ELECTRIC POWER- Meathouse	119.89	119.89	4/9/18
7/25/18		231b 131.3b	Invoice: 040918 KENTUCKY POWER COMPANY	29.08	29.08	4/9/18
7/25/18		142b 131.2a	BETTY J. PREECE NSF	130.00	130.00	
7/25/18		231b 131.3b	Invoice: 041018 AMERICAN ELECTRIC POWER	154.90	154.90	4/10/18
7/25/18	13966	231b 131.3b	Invoice: 53881 THE ELITE AGENCY INC.	9,872.00	9,872.00	7/23/18
7/25/18	13967	231b 131.3b	Invoice: 917071 JAMES MCCOY	1,249.00	1,249.00	7/23/18
7/25/18	13968	231b 131.3b	Invoice: 917072 JOHN JUDE	1,440.00	1,440.00	7/23/18
7/25/18	13969	231b 131.3b	Invoice: 072018 TROY HORN	606.59	606.59	7/20/18
7/25/18	13970	231b 131.3b	Invoice: 071118 RAYMOND JUDE	181.87	181.87	7/11/18
7/25/18	13971	242.1 242.1 242.1 131.3b	ZACHARY BILLER KELSEY MCCOY CALEB SPANGLER OHIO CHILD SUPPORT PAYMENT CENTRAL	110.36 409.50 151.14	671.00	
7/26/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	30,000.00	30,000.00	
7/26/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	8,000.00	8,000.00	
7/26/18		231b	Invoice: 040618	177.12		4/6/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
		131.3b	AMERICAN ELECTRIC POWER		177.12	
7/26/18		231b 131.3b	Invoice: 041018 AMERICAN ELECTRIC POWER	27.81	27.81	4/10/18
7/26/18		231b 131.3b	Invoice: 050818 AMERICAN ELECTRIC POWER	19.87	19.87	5/8/18
7/26/18		231b 131.3b	Invoice: 041018 AMERICAN ELECTRIC POWER	241.69	241.69	4/10/18
7/26/18		231b 131.3b	Invoice: 041018 AMERICAN ELECTRIC POWER	28.69	28.69	4/10/18
7/26/18		231b 131.3b	Invoice: 050118 AMERICAN ELECTRIC POWER	578.64	578.64	5/1/18
7/26/18		231b 131.3b	Invoice: 050918 AMERICAN ELECTRIC POWER	635.52	635.52	5/9/18
7/26/18		231b 131.3b	Invoice: 040418 AMERICAN ELECTRIC POWER	885.47	885.47	4/4/18
7/26/18		231b 131.3b	Invoice: 040618 AMERICAN ELECTRIC POWER	3,740.36	3,740.36	4/6/18
7/26/18		231b 231b 131.3b	Invoice: 050718 Invoice: 060618 KENTUCKY POWER COMPANY	11,107.62 10,237.85	21,345.47	5/7/18 6/6/18
7/26/18	13972	231b 131.3b	Invoice: 006 BRADEN MILLS	650.00	650.00	7/25/18
7/26/18	13973	231b 131.3b	Invoice: R07112 SOLES ELECTRIC OF HUNTINGTON	7,784.00	7,784.00	7/17/18
7/26/18	13974	231b 131.3b	Invoice: 072018 BIG SANDY RURAL ELECTRIC	270.94	270.94	7/20/18
7/26/18	13975	231b 131.3b	Invoice: 072018 BIG SANDY RURAL ELECTRIC	343.91	343.91	7/20/18
7/26/18	13976	231b 131.3b	Invoice: 072018 BIG SANDY RURAL ELECTRIC	69.77	69.77	7/20/18
7/26/18	13977	231b 131.3b	Invoice: 072018 BIG SANDY RURAL ELECTRIC	73.33	73.33	7/20/18
7/26/18	13978	231b	Invoice: 072018	69.76		7/20/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
		131.3b	BIG SANDY RURAL ELECTRIC		69.76	
7/26/18	13979	231b 131.3b	Invoice: 072018 BIG SANDY RURAL ELECTRIC	70.44	70.44	7/20/18
7/26/18	13980	231b 131.3b	Invoice: 072018 BIG SANDY RURAL ELECTRIC	185.04	185.04	7/20/18
7/26/18	13981	231b 131.3b	Invoice: 072018 BIG SANDY RURAL ELECTRIC	4,286.75	4,286.75	7/20/18
7/26/18	13982	231b 131.3b	Invoice: 072018 BIG SANDY RURAL ELECTRIC	159.44	159.44	7/20/18
7/27/18	8867	241.6 131.4b	KY DEFERRED COMP	30.00	30.00	
7/30/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	6,000.00	6,000.00	
7/30/18		131.4b 131.2b	MARTIN COUNTY WATER DISTRICT PAYROLL	2,000.00	2,000.00	
7/30/18		236.15a 131.4b	TREASURER, KUIF	250.83	250.83	
7/30/18	13983	231b	Invoice: CI-0000008773	2,719.50		5/11/18
		231b	Invoice: CI-0000008813	280.50		5/14/18
		131.3b	SERVICE PUMP & SUPPLY INC		3,000.00	
7/30/18	13984	162b 131.3b	THE ELITE AGENCY INC.	504.86	504.86	
7/31/18		131.4b 131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL	22,000.00	22,000.00	
7/31/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	4,883.12	4,883.12	
7/31/18	3221	127 131.2a	MCWD DEBT SERVICE SURCHARGE	1,847.84	1,847.84	
7/31/18	8868	241.7 131.4b	MARTIN COUNTY FISCAL COURT	1,487.64	1,487.64	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
	Total			<u>371,717.49</u>	<u>371,717.49</u>	

EXHIBIT 2

DEBT SERVICE CHARGE

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of Jul 31, 2018
127 - Debt Surcharge Fund - 613193
Bank Statement Date: July 31, 2018

Filter Criteria includes: Report is printed in

<hr/> Beginning GL Balance	39,903.73
Add: June DSS deposit in July	586.37
Add: Cash Receipts	12,973.48
Less: Cash Disbursements	
Add (Less) Other	<u>1.10</u>
Ending GL Balance	<u><u>53,464.68</u></u>
Ending Bank Balance	51,616.84
Add back deposits in transit Jul 31, 2018 3221	<u>1,847.84</u>
Total deposits in transit	1,847.84
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>53,464.68</u></u>
<hr/>	

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
INEZ KY 41224



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **07/31/2018** Enclosures: **(0)**

Account No.: **613193** Page: **1**

IDB BUSINESS INT CHECKING SUMMARY

Category	Type :	REG	Status :	Active	Number	Amount
Balance Forward From 06/29/18						39,903.73
Debits						0.00
Automatic Deposits					4	11,712.01+
Interest Added This Statement						1.10+
Ending Balance On 07/31/18						51,616.84
Annual Percentage Yield Earned					0.03%	
Interest Paid This Year					1.90	
Average Balance (Ledger)					44,551.84+	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Description	Amount
07/09/18	INTERNET TRANSFER FROM DDA 517577	586.37
07/18/18	INTERNET TRANSFER FROM DDA 517577	7,024.49
07/23/18	INTERNET TRANSFER FROM DDA 517577	84.09
07/23/18	INTERNET TRANSFER FROM DDA 517577	4,017.06
07/31/18	INTEREST PAID	1.10

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/29/18 was 39,903.73

Date	Balance	Date	Balance	Date	Balance
07/09/18	40,490.10	07/23/18	51,615.74		
07/18/18	47,514.59	07/31/18	51,616.84		



Continued

01/444/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **07/31/2018** Enclosures: **(0)**

Account No.: **613193** Page: **2**

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 32 Days



Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885



All Books

Payments Applied Between: 7/1/2018 And 7/31/2018

UnFiled

Category	Description	Amount Paid
----------	-------------	-------------

DSS	Debt Svc. Surcharge	\$12,973.48
-----	---------------------	-------------

EXHIBIT 3

AGED PAYABLES

MARTIN COUNTY WATER DISTRICT

**Aged Payables
As of Jul 31, 2018**

PRIORITY LEVEL LEGEND

A	
1	Payroll and all related payroll tax expenses
2	Insurances
3	Bond and lease payments
4	Utilities
5	Chemicals
B	
6	Required and emergency vendor purchases and CODs
7	Required depleted fittings and materials
8	Emergency equipment repairs
9	Vendor arrangements for preventing collection procedures
10	Vendor Payments as cash flow permits

Vendor ID	Vendor	Description	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
ANTHEM	ANTHEM BS/BC		9,731.80				9,731.80	2
AEP-03084017411	AMERICAN ELECTRIC POWER	PC UNIT PUMP	117.38	132.98	130.25		380.61	4
AEP-031454934)3	AMERICAN ELECTRIC POWER	BONE HOLLOW RD	161.35	150.62	154.13		466.10	4
AEP-031460112)4	AMERICAN ELECTRIC POWER	LICK-STOCKROOM	12.54	12.56	13.15		38.25	4
AEP-03176005217	AMERICAN ELECTRIC POWER	RCF TRLR	29.76	29.14	29.81		88.71	4
AEP-031869422)1	KENTUCKY POWER COMPANY		30.20	29.52	30.21		89.93	4
AEP-031923436)6	AMERICAN ELECTRIC POWER	FLB-PUMPING STATION	163.20	197.33	225.32		585.85	4
AEP-032100931)4	AMERICAN ELECTRIC POWER	INDUSTRIAL PARK	28.57	27.97	28.48		85.02	4
AEP-032641516)0	AMERICAN ELECTRIC POWER	FLUTY LICK BR	29.58	28.88	29.43		87.89	4
AEP-033034155)3	KENTUCKY POWER COMPANY	LICK BRANCH	9,418.41				9,418.41	4
AEP-033333807)1	AMERICAN ELECTRIC POWER	LICK BR	67.69	69.01	70.68		207.38	4
AEP-034335241)3	AMERICAN ELECTRIC POWER	ELI RD- MIDDLE FK RD	617.53	904.09	1,176.02		2,697.64	4
AEP-034561654)0	AMERICAN ELECTRIC POWER- Meathouse		122.56	122.45	140.81		385.82	4
AEP-035696590)0	AMERICAN ELECTRIC POWER		103.81	114.19	103.90		321.90	4
AEP-035895452)5	AMERICAN ELECTRIC POWER	LITTLE BLACKLOG ROAD	67.80				67.80	4
AEP-03593020211	AMERICAN ELECTRIC POWER	BIG ELK PUMP STATION	243.61	242.99	237.88		724.48	4
AEP-036012647)2	AMERICAN ELECTRIC POWER	MAIN STREET		20.96	29.92		50.88	4
AEP-036203311)8	AMERICAN ELECTRIC POWER	TC NEW RIVER STATION	8,830.14	7,192.17		-2,958.11	13,064.20	4
AEP-03646008916	AMERICAN ELECTRIC POWER	BUCK CRK TANK	19.18	19.09			38.27	4
AEP-03661023014	AMERICAN ELECTRIC POWER	STORAGE TANK CANEY H		510.58	487.92		998.50	4
AEP-037324209)0	AMERICAN ELECTRIC POWER	LITTLE BLACKLOG ROAD	30.17				30.17	4
AEP-03746011216	AMERICAN ELECTRIC POWER	FLB-LIGHTS AT PLANT	23.07	23.26	24.53		70.86	4
AEP-037671254)8	AMERICAN ELECTRIC POWER	RT 3 S AIRPORT PUMP	42.28	470.82	1,403.73		1,916.83	4
AEP-03875011813	AMERICAN ELECTRIC POWER	LBR-COLDWATER TANK		19.77	28.23	27.06	75.06	4
AEP-039091944)3	AMERICAN ELECTRIC POWER		4,147.36	4,233.24	3,866.65		12,247.25	4
AEP-03923020212	AMERICAN ELECTRIC POWER	BIG ELK CREEK	30.18	29.39	29.94		89.51	4
AEP-03956011211	AMERICAN ELECTRIC POWER	TC-PLANT OFFICE	104.65	100.86	123.42		328.93	4
AEP-039982925)6	AMERICAN ELECTRIC POWER	TURKEY CREEK ROAD	29.34	28.60	29.14		87.08	4
MCSD - 9-0070E	MARTIN COUNTY SANITATION DISTRICT					1,886.07	1,886.07	4
PAINTSVILLE UTILITIES	PAINTSVILLE UTILITIES		48.70	79.38			128.08	4
PRESTONSBURG CITY UTIL	PRESTONSBURG CITY UTILITIES			15,538.50		81,464.00	97,002.50	4

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jul 31, 2018

Vendor ID	Vendor	Description	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
SUDDENLINK-4)1(PLANT	SUDDENLINK		94.95	101.90			196.85	4
SUDDENLINK-9)1(OFFIC	SUDDENLINK		222.98	223.14			446.12	4
SUDDENLINK-9)1(PLANT	SUDDENLINK		255.09	262.31			517.40	4
APPALACHIAN STATES ANALYTICAL, LLC	APPALACHIAN STATES ANALYTICAL, LLC			1,474.50	2,848.00	6,728.00	11,050.50	5
THE C. I. THORNBURG CO., INC.	THE C. I. THORNBURG CO., INC.		14,387.78	23,330.27	38,262.61	81,138.65	157,119.31	5
USA BLUE BOOK	USA BLUE BOOK			1,310.07	1,428.91	2,413.75	5,152.73	5
BLUEWATER KENTUCKY, LLC	BLUEWATER KENTUCKY, LLC		2,500.00				2,500.00	6
SERVICE PUMP & SUPPLY INC	SERVICE PUMP & SUPPLY INC		3,385.50	3,598.79	2,201.64	4,829.20	14,015.13	7
SOLES ELECTRIC OF HUNTINGTON	SOLES ELECTRIC OF HUNTINGTON		2,327.00			17,715.00	20,042.00	7
STATE ELECTRIC SUPPLY CO	STATE ELECTRIC SUPPLY CO					121.20	121.20	7
TECH 2000, INC.	TECH 2000, INC.		420.00	870.00	1,639.49	8,158.43	11,087.92	7
ALL PUMPS SALES & SERVICE INC.	ALL PUMPS SALES & SERVICE INC.					29,722.36	29,722.36	9
EVANS HARDWARE, INC.	EVANS HARDWARE, INC.		4,363.68	1,956.40	132.16	80,044.30	86,496.54	9
64 SECONDS	64 SECONDS					705.00	705.00	10
ACROPRINT TIME RECORDER CO.	ACROPRINT TIME RECORDER CO.					955.54	955.54	10
ADVANCED AUTO PARTS PROFESSIONAL	ADVANCED AUTO PARTS PROFESSIONAL					1,092.27	1,092.27	10
ALL AMERICAN FIRE EQUIPMENT	ALL AMERICAN FIRE EQUIPMENT					725.00	725.00	10
ARAMARK	ARAMARK		117.60	487.39	549.13	917.11	2,071.23	10
ASHLAND OFFICE SUPPLY	ASHLAND OFFICE SUPPLY					346.40	346.40	10
BANKS MILLER SUPPLY	BANKS MILLER SUPPLY		378.50				378.50	10
BRENNTAG MID-SOUTH, INC	BRENNTAG MID-SOUTH, INC					2,490.75	2,490.75	10
CDP ENGINEERS, INC.	CDP ENGINEERS, INC.					960.00	960.00	10
ERIC CHAFINS	ERIC CHAFINS					585.00	585.00	10
CONSOLIDATED PIPE & SUPPLY CO INC	CONSOLIDATED PIPE & SUPPLY CO INC	FLUTY LICK BR	125.88	125.88	125.88	12,237.20	12,614.84	10
COUNTY CONCRETE	COUNTY CONCRETE					2,676.00	2,676.00	10
BRIAN CUMBO, ATTORNEY AT LAW	BRIAN CUMBO, ATTORNEY AT LAW			4,773.83	5,420.09	30,944.04	41,137.96	10
PAUL DAVIS	PAUL DAVIS				75.00	1,125.00	1,200.00	10
PAUL DELONG	PAUL DELONG		60.00	60.00	60.00	560.00	740.00	10
EDGAR'S TIRES	EDGAR'S TIRES					981.00	981.00	10
ELLIOTT SUPPLY & GLASS	ELLIOTT SUPPLY & GLASS					995.00	995.00	10
FAST CHANGE	FAST CHANGE		97.97	95.14	378.84	4,837.40	5,409.35	10
GUTHRIE SALES AND SERVICE, INC	GUTHRIE SALES AND SERVICE, INC					389.21	389.21	10
HIGHLAND COMMUNICATIONS, INC.	HIGHLAND COMMUNICATIONS, INC.					110.00	110.00	10
HINKLE BLACKTOP LLC	HINKLE BLACKTOP LLC			281.60	1,631.60	8,161.60	10,074.80	10
HOLBROOK IMPLEMENT	HOLBROOK IMPLEMENT					793.97	793.97	10
HOWELLS HVAC	HOWELLS HVAC			97.50	1,432.81	3,985.43	5,515.74	10
HOWELL'S RECYCLING	HOWELL'S RECYCLING					14,125.00	14,125.00	10
INEZ AUTOMOTIVE SUPPLY	INEZ AUTOMOTIVE SUPPLY					169.95	169.95	10
IPC	IPC					38.00	38.00	10
JH TOMBLIN FENCE CO	JH TOMBLIN FENCE CO					422.00	422.00	10
J.J. KELLER & ASSOCIATES	J.J. KELLER & ASSOCIATES					40.00	40.00	10
RICHARD KIRK	RICHARD KIRK					1,700.00	1,700.00	10
KIRK LAWN SERVICE	KIRK LAWN SERVICE					100.00	100.00	10
KENTUCKY RURAL WATER ASSOCIATION	KENTUCKY RURAL WATER ASSOCIATION					1,700.00	1,700.00	10
KYTEKS	KYTEKS					155.00	155.00	10
KY UNDERGROUND PROTECTION INC	KY UNDERGROUND PROTECTION INC		136.50	39.00	42.00	1,817.60	2,035.10	10
LINDA F. SUMPTER, CPA, PSC	LINDA F. SUMPTER, CPA, PSC		3,500.00	3,500.00	3,500.00	150,500.00	161,000.00	10

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jul 31, 2018

Vendor ID	Vendor	Description	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
MARCOMINESUPPLYINC	MARCO MINE SUPPLY INC					1,382.87	1,382.87	10
MCCOYTREESERVICE	McCOY'S TREE SERVICE					600.00	600.00	10
MOORE,CANDY	CANDY MOORE			362.54		450.00	812.54	10
MOORE,CHARLIE	CHARLIE MOORE			573.08			573.08	10
MOUNTAINCITIZEN	MOUNTAIN CITIZEN			1,206.75			1,206.75	10
NORFOLKSOUTHERN	RAILROAD MANAGEMENT COMPANY IV L					55.00	55.00	10
NSRAILWAYCO	NORFOLK SOUTHERN RAILWAY COMPAN				25.00		25.00	10
POCAHONTASDEV	POCAHONTAS DEVELOPMENT CORP					25.00	25.00	10
QUILLCORPORATION	QUILL CORPORATION					461.73	461.73	10
R&JBUILDINGSJPLY	R & J BUILDING SUPPLY			104.91	104.91	9,325.32	9,535.14	10
RFCCC	MARTIN COUNTY COMMUNITY CENTER II		813.01	813.01		813.01	2,439.03	10
THECHAPMANPRINTINGCO	THE CHAPMAN PRINTING COMPANY				889.20	889.20	1,778.40	10
THEHOMECITYCECO	THE HOME CITY INCE COMPANY					399.00	399.00	10
UNITEDSYSTEMS	UNITED SYSTEMS& SOFTWARE INC					3,020.00	3,020.00	10
UNIVERSALLICENSINGSE	UNIVERSAL LICENSING SERVICE					471.38	471.38	10
VERMEER	VERMEER HEARTLAND					39.72	39.72	10
WALKERCOMMUNICATION	WALKER COMMUNICATIONS, INC.					1,602.00	1,602.00	10
WARFIELDSHOPRITE	WARFIELD SHOPRITE INC					12.00	12.00	10
WHAYNESUPPLY	WHAYNE SUPPLY COMPANY					7,649.86	7,649.86	10
WILDCAT TIRE	WILDCAT AUTOMOTIVE SALES & SERVICE LLC					1,006.06	1,006.06	10
WILDCATAUTO&SERVICE	WILDCAT AUTOMOTIVE SALES & SERVICE CNTR				123.34	1,430.85	1,554.19	10
WILSONEQUIPMENTCOMF	WILSON EQUIPMENT COMPANY					413.01	413.01	10
WVAELECTRIC	W.VA. ELECTRIC SUPPLY COMPANY					908.03	908.03	10
XYLEM	XYLEM DEWATERING SOLUTIONS INC					42,496.60	42,496.60	10
ZIPZONE(FASTLANE)	ZIP ZONE, INC		18,342.77			185,074.13	203,416.90	10
Report Total			76,048.27	75,976.36	69,264.16	817,155.15	1,038,443.94	