

Martin County Water District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

Regular Meeting, Tuesday, 26 May 2026 – 6:00 p.m.

Martin County Government Center (2nd Floor)

- 1) Open Meeting with Prayer and Pledge of Allegiance
- 2) Call the Meeting to Order
- 3) Vernon Robinson to Address the Board
- 4) Consider Motion to Convene into Closed Executive Session
- 5) Consider Motion to Close Executive Session
- 6) Consider Motion(s) from Executive Session
- 7) Review and Consideration to Approve Minutes
- 8) Review and Consideration of Financial Reports
 - A. Review and Consideration to Approve Treasurer's Report
 - B. Review and Consideration to Approve Other Financials
- 9) Review and Consideration to Approve Bills
- 10) Legal
 - A. Board Attorney Update Board on Following:
 - 1) Coldwater Project EOR Agreement
 - 2) Old Rt 3 Phase I Project MOA with Fahe
 - 3) RWI Case

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

11) Operations

- A. Alliance Operations Report
- B. MOR
- C. Water Loss Report
- D. Leak Adjustments

12) Capital Projects Report

- A. Current Project Updates
- B. 10 Year CIP List Updates

13) Other Old Business

- A. AWR Update Board on Countywide Meter Project
- B. AWR Update Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, and Funding
- C. AWR Provide Update on Filling Local Manager Position
- D. AWR Update Board on Generator Project

14) Other New Business

- A. Consider a Motion to Elect New Officers
- B. Consider a Motion for Colby May to Sign Project Certification for FEMA Project #825699 – Main Line Repairs
- C. Consider a Motion for Colby May to Sign Project Certification for FEMA Project #965607 – Old Rt 3 Water Main Repair
- D. Consider a Motion to Authorize the Solicitation and Advertisement for Professional Engineering Services
- E. Consider a Motion to Add Colby May as an Authorized Signatory and to be Authorized to Make Changes for all Martin County Water District Bank Accounts at First State Bank
- F. Consider a Motion to Add Newly Appointed Board Members and Remove Former/Inactive Signatories for all Martin County Water District Bank Accounts at First State Bank
- G. Consider a Motion for Chairman to Sign Project Closeout Documents for 292 Telemetry Project

15) Guest Speakers – Maximum of 5 Minutes

16) Motion to Adjourn

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

**Martin County Water District
Regular Meeting of the Board of Directors
April 28, 2026, Meeting Minutes**

Presiding: Colby Kirk

Present: Directors:, Colby Kirk, John Paul Hensley, Norma McCormick, Dustin Haley
(Attorney)

Staff: Colby May (LM), Erica Bogenpohl, Helen Proctor

Guests:

The Regular Meeting of the Martin County Water District was held on April 28, 2026, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Kirk called the meeting to order at 6:00 p.m.

Mr. Kirk formally thanked Nina McCoy for her dedication to the community and wanted to reflect gratitude for her service as a board officer, and he also thanked Timothy Thoma. Mrs. Norma McCormick was welcomed by the Board.

Review and Consideration of the March 24, 2026 Board Meeting minutes

- Mr. Hensley motioned to accept the minutes
- Mrs. McCormick seconded
- All ayes
- Motion carried

Review and Consideration of Financial Reports

- Mrs. Bogenpohl detailed each report as submitted
- Mrs. McCormick motioned to approve the Treasurer's report submitted
- Mr. Hensley seconded
- All ayes
- Motion carried

- Mrs. Bogenpohl presented Other Financials
- Mr. Hensley motioned to approve Other Financials
- Mrs. McCormick seconded
- All ayes
- Motion carried

Review and Consideration to Approve Bills

- Mr. Hensley motioned to approve the List of Bills
- Mrs. McCormick seconded

- All ayes
- Motion carried

Legal Issues to Discuss

- Status of Coldwater project EOR- agreement with Nezbit Engineering – the concern with the agreement that was originally proposed is that it does not include MCWD as a party to the agreement nor recognize MCWD as an owner of infrastructure, it is between Nezbit and BSADD. BSADD has refused to recognize MCWD, they responded that it would be inconsistent with HUD (funding source) documents; Attorney wrote to HUD for guidance, but they declined to intervene because their documents are with BSADD alone, and it was not their place to get involved; Mr. Thoma sent a letter to Karen Kelly in Hal Roger’s office to ask for guidance or intervention, to date there has been no response
- Update on RWI Case- discussed with Bill Geisen with Stites & Harbison to get an update, Mr. Geisen has been trying to schedule a deadline, including a trial date, attorney for BSADD has not been responsive; Mr. Geisen has also asked to start taking depositions, he believes trial would be scheduled for June 2027, he can be available for board meeting in May if necessary
- Attorney update Board regarding the Legality of No Cash for Tap Installation (AWR Policy)- research does not indicate that there is any state law against no cash policy; the tariff would need to be updated with the PSC if the policy was adopted,
- Mr. Kirk requested we keep this item on the Agenda to discuss with the Board
- Update Board on FAHE Projects Agreement Terms and Conditions- provision in contract to discuss is the Proposed Limitation of Liability, MCUB Attorney discussed provision with FAHE’s attorney; they want to limit liability to extent of the fees for the project, we (District) have proposed to not have such a limit of liability in contract or have limit tied to available insurance coverage for FAHE

Operations Report

- Mr. May presented the Operations Report

Monthly MOR

- Mr. May presented the MOR

Water Loss Report

- Water loss was reported at 48.92% for the month of March 2026

Leak Adjustments

- Mr. Hensley motioned to approve the Leak Adjustments
- Mrs. McCormick seconded
- All ayes
- Motion carried

Capital Projects Report

- Mr. May presented the Capital Projects
 - Turkey Tank Rehab- ready for bid
 - Middlefork Otto Brown BPS- 100% designed, permits are being completed through KYTC and DOW, once approved it will be ready for bid
 - Lead Service Line Inventory- as EPA changes guidelines, we have ability to change back to the account of what we are using
 - Coldwater Line Improvement Phase I- no update
 - Rt 40E- ready to bid next week
 - Water System Improvements Telemetry- Bell still has to come out and verify, has been commissioned, MicroComm has done their part from last change order
 - RWI- BSADD is going after more money to possibly fund through the ADD, approximately \$150,000.00 is still needed for that project
 - Emergency Backup Generator- on hold for now
 - Old HWY 3 Phase I- waiting for AML to sign MOA on that, Mr. Thoma had already signed our portion of that
 - Master Plan- no update
 - KYTC Beauty WL Relocation- Prime AE has 30% of the plans complete, it is possible that it will not be ready until 2028, may be a complete design but waiting for KYTC to start that project, bank account is set up for this project
- Project Updates- Mr. May discussed updates
 - Recent KY WWater: Service Debt, tank inspections, tank painting, 292 BPS and line replacement, Davella Road BPS and line replacement; these were all moved down to the funded portion of projects
- 5 Year CIP

Other Old Business to Discuss

- Colby May provided AWR Master Meter Delivery and Construction Schedule- project budget is true budget to date, Dempsey meter vault installation is the only project within the master meter delivery that will require outside services, old pit will be filled in with sand; hydrant meters are ordered, spool pieces for zone meters have been ordered, quotes have been obtained for Water Plant work; start of project 2 years was September 24th, but Mr. May asked BSADD if there was a set date, they said no but they do not want to see the project go dormant; if funds do

not get used, the state will sometimes pull those funds; all meters have been delivered

- AWR Update the Board on the Flood Damage Infrastructure Repair Status and Funding-Old Rt 3 Water Main Repair and Calf Creek Water Main Repair, all documents ready for FEMA for when they open back up to get that money and get that processed; we have received money for everything else, 292 PS is complete, pump and motor was put in, RWI money was received but we have not made a decisions on that yet
- AWR Update Board on Insurance Claims- Property and equipment insurance claims, Cincinnati is complete, they have paid all that they are going to pay out, the Professional Liability coverage can jump in place but there are no updates other than providing the board and attorney with those policies and that we have not been denied; AWR will maintain auto insurance coverage regardless of what the District does, they have discovered that they have too much liability for AWR to not have that themselves; so if the District chooses to do that, the vehicles will be double insured, which will not be cost effective
- AWR Discuss Operator Succession Plan- document was emailed to Board to explain the steps that AWR is taking to ensure that the District always has as many operators as possible
- AWR Provide Update on Filling District Manager Position- Mrs. Bogenpohl informed the board that Colby May is going to assume the position as an interim Regional Operations Manager for AWR; AWR is shifting gears and searching for a Local Manager
- Update the Board on FAHE TA Work Identifying Additional Funding Sources for MCWD CIP Ranked Projects- no updates

Other New Business to Discuss

- Mr. Hensley motioned to approve new 10-year CIP List and Rankings
- Mrs. McCormick seconded
- All ayes
- Motion carried

- Mr. Kirk motioned to approve to elect Mr. Hensley as Interim Chairman to be a signatory, and table electing new officers until a full Board was present
- Mrs. McCormick seconded
- All ayes
- Motion carried

- Mr. Hensley motioned to approve subcontracted work with BOCA for Dempsey Housing meter vault and installation, as part of the project
- Mrs. McCormick seconded
- All ayes

- Motion carried
- Mr. Hensley motioned to approve opening a non-interest-bearing account with First State Bank to be identified as Old Rt3 Waterline Rehab Phase II WSRP
- Mrs. McCormick seconded
- All ayes
- Motion carried
- Mr. Hensley motioned to authorize Board Attorney to notify the KY PSC of Nina McCoy's vacancy, Timothy Thoma's vacancy, and the position appointment of Norma McCormick
- Mrs. McCormick seconded
- All ayes
- Motion carried

Consider a Motion to Convene into Closed Executive Session

- Executive session was tabled until a full board can be present

Guest Speakers

Motion to Adjourn

- Mr. Hensley motioned to adjourn the meeting at 7:11 p.m.
- Mrs. McCormick seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2026.

John Paul Hensley, Interim Chairman

Helen Proctor, District Clerk

Martin County Water District

Balance Sheets

April 30, 2026

	4/30/26	4/30/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 19,577.43	\$ 147,121.54
Revenue Fund - EFT	19,096.16	4,964.18
Debt Service Surcharge Fund	1,078.02	1,000.06
Management Infrastructure Surcharge Fund	1,047.94	1,000.10
Security Deposits	112,481.62	105,472.74
Cash on Hand	900.00	900.00
Total Cash	154,181.17	260,458.62
Accounts Receivable	357,922.26	352,653.65
Allowance for Doubtful Accounts	(51,753.64)	(41,167.22)
Unbilled Accounts Receivable	191,749.28	118,140.00
Inventory	15,081.59	18,489.99
Prepaid Expenses	16,024.34	15,255.26
Total Current Assets	683,205.00	723,830.30
PROPERTY, PLANT, & EQUIPMENT		
Land	214,713.83	214,713.83
Water Supply & Distribution System	29,972,272.97	29,746,531.93
Buildings	575,263.89	575,263.89
Equipment & Furniture	6,204,085.81	6,200,922.07
Vehicles	302,768.45	47,635.45
Construction Work in Progress	1,999,791.59	1,182,509.84
Leased Assets	-	33,934.71
Less: Accumulated Amortization - ROU leased asset	-	(31,567.20)
Less: Accumulated Depreciation	(20,685,991.93)	(19,931,021.72)
Net Property, Plant, & Equipment	18,582,904.61	18,038,922.80
RESTRICTED CASH		
Grant Fund	-	63.07
Sinking Fund - 2015 Bond	18,805.01	14,655.45
Regions Bank - 2015 Bond Fund	59,990.20	57,802.28
KIA Sinking Fund	7,144.32	5,732.72
Depreciation Fund	1,023.04	1,022.80
Old Rt 3 Waterline Rehab Project	75.00	-
Rt 40E Water Improvement Project	100.00	100.00
Disaster Relief Fund	183,979.57	-
Generator Project	-	75.00
Accrued Interest Receivable	171.00	191.00
Total Restricted Cash	271,288.14	79,642.32
 Total Assets	 \$ 19,537,397.75	 \$ 18,842,395.42

Martin County Water District

Balance Sheets

April 30, 2026

	4/30/26	4/30/25
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 656,331.75	\$ 880,463.26
Sales Tax Payable	2,702.45	2,825.34
School Tax Payable	5,316.80	6,700.63
Current Portion of Lease Liabilities	45,705.12	6,009.53
Long Term Debt-Current	137,589.28	78,811.24
Accrued Interest Payable	32,995.24	18,626.03
Customer Deposits	108,681.81	104,788.52
Total Current Liabilities	989,322.45	1,098,224.55
LONG-TERM DEBT		
Lease Liability - Rent	-	2,681.54
Bonds Payable - 2015 E Current Refunding	1,385,000.00	1,455,000.00
Lease Purchase - Magnolia	211,479.12	-
Bonds Premium - 2015 E, Net of A/Amort	14,090.82	14,845.74
Note Payable - KIA WMAF	1,177,179.56	1,244,768.84
Current Portion of Lease Liabilities	(45,705.12)	(6,009.53)
Less Current Portion of L-Term Debt	(137,589.28)	(78,811.24)
Total Long-Term Debt	2,604,455.10	2,632,475.35
Total Liabilities	3,593,777.55	3,730,699.90
DISTRICT'S EQUITY		
Retained Earnings (Deficit)	15,784,925.02	14,429,878.43
YTD Net Income	158,695.18	681,817.09
Total District's Equity	15,943,620.20	15,111,695.52
Total Liabilities and District's Equity	\$ 19,537,397.75	\$ 18,842,395.42

Martin County Water District
Statements of Revenues and Expenses
Fiscal Year Jan 01 to Dec 31
For the Month(s) Ending
Actual vs Budget vs Prior Year

April, 2026			YTD				
Actual	Budget	P/Yr		Actual	Budget	P/Yr	Annual Budget
			Operating Revenues				
\$ 178,971	\$ 189,773	\$ 173,987	Water Sales - Residential	\$ 716,591	\$ 759,092	\$ 697,602	\$ 2,277,280
36,365	36,050	36,837	Water Sales - Commercial	141,165	144,200	142,443	432,608
33,005	35,557	7,613	Water Sales - Public Authorities	129,531	142,228	60,213	426,688
60	27	48	Bulk Water Sales	174	108	90	324
-	2,722	1,000	Connection Fees - Tap	1,000	10,888	5,000	32,672
5,352	6,540	5,316	Late Charge Fees	24,174	26,160	26,994	78,480
2,040	2,279	1,964	Reconnect/Meter Sets/Other Fees	7,827	9,116	10,221	27,352
8,522	8,610	8,600	Debt Service Surcharge	34,076	34,440	34,365	103,324
15,294	15,453	15,433	Management Infrastructure Surcharge	61,156	61,812	61,674	185,436
-	1,250	-	Miscellaneous Income	3,922	5,000	-	15,000
279,608	298,261	250,799	Total Operating Revenues	1,119,616	1,193,044	1,038,601	3,579,164
			Operating Expenses				
2	-	2	Water Purchased	7	-	7	-
181,575	181,575	168,507	Management & Operations Contract	726,300	726,300	674,028	2,178,898
2,906	-	22,798	Repair Cap Overage	(12,075)	-	44,791	-
(12,132)	-	293	Chemical Cap Overage	(23,307)	-	5,365	-
23,525	27,083	22,393	Utilities	111,237	108,332	98,917	325,000
(1,748)	6,666	2,597	Insurance	17,071	26,664	10,368	80,000
12,132	5,000	4,970	Repairs & Maintenance	87,742	20,000	52,950	60,000
1,500	-	-	Outside Services	1,500	-	-	-
17,105	11,833	2,905	Legal Expenses	19,703	47,332	7,399	142,000
8,375	-	-	Accounting/Audit	8,375	10,000	8,250	10,000
3,750	3,750	3,750	Bad Debts	15,000	15,000	15,000	45,000
-	-	-	Bond Trustee Fees	450	500	450	500
649	458	440	Dues	2,594	1,832	1,760	5,500
774	417	304	Office Expense	2,306	1,668	1,544	5,000
868	833	-	Rent Expense	3,497	3,332	25	10,000
-	833	-	Regulatory Assess Fees	-	3,332	-	10,000
151	166	71	KY 811 Services	574	664	417	2,000
-	667	40	Miscellaneous Expenses	4,560	2,668	40	8,000
335	334	418	Customer Deposit Interest Expense	872	1,336	963	4,000
239,765	239,615	229,487	Total Operating Expenses	966,405	968,960	922,275	2,885,898
39,842	58,646	21,311	Net Income B/4 Other Income (Expenses)	153,211	224,084	116,327	693,266
			Other Income (Expenses)				
75,367	1,063,250	219,741	Capital Contributions	258,746	4,253,000	834,847	12,759,000
172	208	187	Interest Income	4,040	832	797	2,500
(14,284)	(7,500)	(4,653)	Interest Expense	(56,555)	(30,000)	(18,914)	(90,000)
63	(969)	(1,453)	Amortization	252	(3,876)	(2,905)	(11,621)
(67,000)	(65,000)	(62,083)	Depreciation	(201,000)	(260,000)	(248,333)	(780,000)
(5,682)	989,989	151,739	Total Other Income (Expenses)	5,484	3,959,956	565,491	11,879,879
\$ 34,160	\$ 1,048,635	\$ 173,051	Net Income (Loss)	\$ 158,695	\$ 4,184,040	\$ 681,817	\$ 12,573,145

**Martin County Water District
Inez, KY**

Treasury Report

Billing Charges For the Month of:	Apr-26	
Water Revenue		\$ 178,971.27
Water Revenue-Commercial		36,364.75
Water Revenue-Commercial Exempt		7,779.25
Late Charges		5,351.82
Sales Taxes		2,573.82
Debt Service Surcharge		8,521.65
School Tax		6,628.01
Management Infrastructure Surcharge		15,293.55
Returned Check		352.92
Interest on Customer Deposits		(334.72)
Connection Fees		-
Other Miscellaneous Fees		2,040.00
Deposits Applied		(1,350.00)
Refund Checks Paid		59.57
Total Billing Charges		\$ 262,251.89
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Gallons Billed		14,929,880
		<hr/>
Customers Billed		3,271

Accounts Receivable	Apr-26	
Beginning Balance		353,555.06
Billing Charges		262,251.89
Bad Debt (Write Offs) Recoveries		-
Accounts Receivable Collections		(258,151.35)
End of Month Accounts Receivable		357,655.60

Operations Account		
Beginning Balance		\$ 10,550.13
Deposits		
Accounts Receivable Collections		258,151.35
Accounts Receivable Collections - Pmts in EFT Revenue Account		(144,060.35)
Sewer Billing Collections in Water Bank Acct - Due to MCS		82,135.30
Customer Deposits Received		2,160.00
KIA Draw for Meter Project		11,627.49
KY 40E Project		15,740.00
Miscellaneous Income (Tokens)		60.00
Prestonsburg Utilities		25,225.35
Transfers from Other District Accts		145,725.40
Total Deposits		396,764.54
Disbursements:		
Checks Written		(213,344.25)
Pmts made to Sanitation for A/R Collections		(84,967.18)
Transfers to Other District Accts		(48,612.03)
Auto Drafted Utilities		(26,696.79)
Magnolia Lease Payment		(4,690.43)
Sales and School Tax Payments		(9,142.31)
Verizon		(284.25)
End of Month Balance		\$ 19,577.43

Cash Receipts Collected To Date in:	May-26	200,174.86
Bills Submitted for Payment in:	May-26	(486,624.60)
Available Balance		(266,872.31)

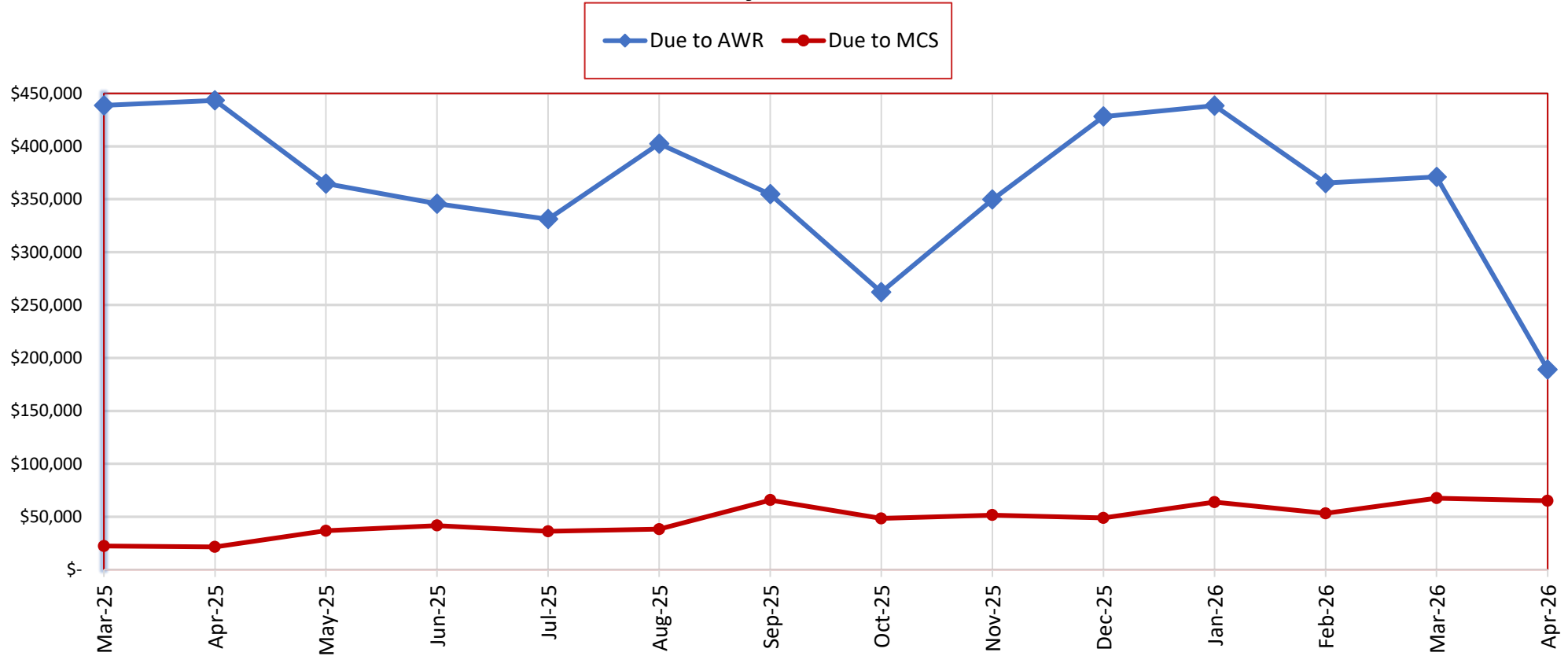
Martin County Water District
Inez, KY
Treasury Report
Summary of Cash & Investments
April 30, 2026

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 10,550.13	396,764.54	-	(387,737.24)	\$ 19,577.43
Revenue EFT Account	12,340.73	144,060.35	-	(137,304.92)	19,096.16
Debt Service Surcharge	1,481.66	8,896.26	0.10	(9,300.00)	1,078.02
Management Infrastructure Surcharge	1,082.02	15,965.77	0.15	(16,000.00)	1,047.94
Security Deposits	111,186.55	1,350.00	4.64	(59.57)	112,481.62
Cash on Hand	900.00	-	-	-	900.00
Total Unrestricted Cash	137,541.09	567,036.92	4.89	(550,401.73)	154,181.17
Restricted Cash					
ARC Grant	-	-	-	-	-
Sinking Fund - 2015 Bond	18,301.16	10,800.00	-	(10,296.15)	18,805.01
Regions Bank- 2015 Bond Fund	49,567.71	10,296.15	126.34	-	59,990.20
KIA Bond & Interest	6,976.67	5,800.00	0.09	(5,632.44)	7,144.32
Depreciation Reserve	1,023.02	-	0.02	-	1,023.04
Old Rt 3 Waterline Rehab Project	75.00	-	-	-	75.00
Rt 40E Water Improvement Project	100.00	48,000.00	-	(48,000.00)	100.00
Disaster Relief Fund	192,698.71	-	6.26	(8,725.40)	183,979.57
Generator Project	1,256,227.57	5,800.00	-	(1,262,027.57)	-
Total Restricted Cash	1,524,969.84	80,696.15	132.71	(1,334,681.56)	271,117.14
Total Cash & Investments	\$ 1,662,510.93	647,733.07	137.60	(1,885,083.29)	\$ 425,298.31

**Martin County Water District
Billing Summary**

Date	Billed		Gallons (000'S)	Billed # of Customers	Payments Received
	Revenue	YTD Total			
Apr-26	237,763	931,650	14,930	3,271	258,151
Mar-26	221,333	693,887	12,792	3,270	243,656
Feb-26	232,182	472,554	13,943	3,263	267,922
Jan-26	240,372	240,372	14,994	3,283	254,551
Dec-25	215,571	2,749,546	12,447	3,289	258,427
Nov-25	218,281	2,533,974	12,701	3,303	252,444
Oct-25	228,641	2,315,693	13,605	3,313	266,800
Sep-25	228,136	2,087,052	13,611	3,323	274,458
Aug-25	225,664	1,858,916	13,344	3,336	277,504
Jul-25	251,724	1,633,253	16,000	3,340	256,971
Jun-25	239,423	1,381,528	14,792	3,341	268,961
May-25	231,204	1,142,105	14,050	3,319	263,451
Apr-25	224,095	910,901	13,296	3,333	258,627

Martin County Water District



**Martin County Water District
Accounts Payable
4/30/2026**

Current List of Bills	\$ 31,554.90
Balance per aging report	591,066.69
MCS Reimbursement Payable	65,001.46
2026 AWR Repair Cap Overage (Refund)	(35,382.00)
Unknown Variance	
Accrued Insurance for March 2026	4,090.74
Total Accounts Payable	<u><u>\$ 656,331.79</u></u>

List of Accruals

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	24,218.26	6020	24,218.26
Big Sandy	2,652.76	6020	2,652.76
Paintsville Utilities	140.65	6020	140.65
NexBillPay	71.00	6080	71.00
Mountain Water District	1.76	6000	1.76
Kinthead & Stiliz	4,470.47	6050	4,470.47
			<u><u>31,554.90</u></u>

Meter Project
Raw Water Intake
KY 2031 over Buck Crk WL Reloc.

Aged Accounts Payable
 Martin County Water District

Friday, May 22, 2026 1:18 PM

Page 1

CLANDERSON

(Summary, aged as of April 30, 2026)

Aged by due date.

No.	Name	Balance Due	Aged Overdue Amounts			
			Current	Up To 30 Days	31 - 60 Days	Over 60 Days
V00005	CONSOLIDATED PIPE & SUPPLY	Phone:		Contact:		
	Total Amount Due	94,761.30	92,591.71	0.00	0.00	2,169.59
			97.71%	0.00%	0.00%	2.29%
V00007	KENTUCKY UNDERGROUND	Phone: (317) 893-1405		Contact:		
	Total Amount Due	151.20	151.20	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
V00010	ALLIANCE WATER RESOURCES, INC.	Phone: (573) 874-2020		Contact:		
	Total Amount Due	377,795.16	188,647.63	0.00	189,147.53	0.00
			49.93%	0.00%	50.07%	0.00%
V00012	XYLEM	Phone:		Contact:		
	Total Amount Due	3,169.82	0.00	-26,098.25	0.00	29,268.07
			0.00%	*****	0.00%	923.34%
V00022	UNITED RENTALS	Phone:		Contact:		
	Total Amount Due	6,825.00	6,825.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
V00024	KENTUCKY FARMERS BANK	Phone:		Contact:		
	Total Amount Due	43,697.77	0.00	43,697.77	0.00	0.00
			0.00%	100.00%	0.00%	0.00%
V00040	CITCO WATER	Phone:		Contact:		
	Total Amount Due	18,004.53	18,004.53	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
V00058	JABO SUPPLY CORPORATION	Phone: 304-736-8333		Contact:		
	Total Amount Due	23,145.71	23,472.45	0.00	0.00	-326.74
			101.41%	0.00%	0.00%	-1.41%
V00059	HD SUPPLY, INC dba USABLUBOOK	Phone:		Contact:		
	Total Amount Due	0.00	-1,670.53	0.00	0.00	1,670.53
V00078	PRIME AE GROUP, INC.	Phone:		Contact:		
	Total Amount Due	20,500.00	4,760.00	0.00	15,740.00	0.00
			23.22%	0.00%	76.78%	0.00%
V00080	JONES OIL COMPANY, INC.	Phone:		Contact:		

Aged Accounts Payable

Martin County Water District

Friday, May 22, 2026 1:18 PM

Page 2

CLANDERSON

(Summary, aged as of April 30, 2026)

No.	Name	Balance Due	Aged Overdue Amounts			
			Current	Up To 30 Days	31 - 60 Days	Over 60 Days
	Total Amount Due	-11,402.25	0.00	0.00	0.00	-11,402.25
			0.00%	0.00%	0.00%	100.00%
V00083	STITES & HARBISON PLLC	Phone: 859-652-7600	Contact:			
	Total Amount Due	6,273.00	6,273.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
V00093	VERIZON COMMUNICATIONS	Phone:	Contact:			
	Total Amount Due	284.25	0.00	94.75	189.50	0.00
			0.00%	33.33%	66.67%	0.00%
V00095	ODELLS TRUCKING COMPANY LLC	Phone: 304-393-3300	Contact:			
	Total Amount Due	0.00	0.00	-3,000.00	0.00	3,000.00
V00096	FEDERATION OF APPALACHIAN	Phone: 859-228-2191	Contact:			
	Total Amount Due	1,500.00	1,500.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
V00097	KINKEAD & STILZ	Phone: 8592962300	Contact:			
	Total Amount Due	6,361.20	6,361.20	0.00	-8,878.28	8,878.28
			100.00%	0.00%	*****	139.57%
	Report Total Amount Due (USD)	591,066.69	346,916.19	14,694.27	196,198.75	33,257.48
			58.69%	2.49%	33.19%	5.63%

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

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
<u>Recurring Charges</u>		
1 AEP	Electric (26 bills) Estimated	24,218.26
2 Big Sandy RECC	Electric (9 bills) Estimated	2,652.76
3 Paintsville Utilities	Electric for token (Estimated)	140.65
4 Debt Service Surcharge (DSS)	Estimated (actual collected will be paid)	8,896.36
5 Management Inf. Surcharge (MIS)	Estimated (actual collected will be paid)	15,965.92
6 Sales tax	(Estimated)	2,622.45
7 School tax	(Estimated)	7,131.89
8 Alliance Water Resources	5/1/26-5/15/26 O&M services INV106508	90,787.50
Alliance Water Resources	Marsh McLennan Agency D&O Insurance Renewal	5,723.20
Alliance Water Resources	Insurance Installement 3/8	7,072.63
9 Alliance Water Resources	5/15/26-5/31/26 O&M services INV	90,787.50
10 Alliance Water Resources	*Meter Project March 2026 Services	2,552.00
11 Estech Systems (ESI)	Phone System (March)	228.99
12 Lease One Magnolia	Vehicle Leases	4,690.43
13 Kentucky Underground	811 Services (April) 4/30/26	151.20
14 Kinkead & Stilz	Legal Fees 3-1-26 TO 3-31-26	6,361.20
15 Martin County Public Library	Rent (May)	868.08
16 Martin County Water District	Sanitation 3/13/26 TO 4/16/26	155.34
17 Mountain Water District	Purchased Water 4/1/26 to 5/1/26	1.72
18 NexBillPay	Fees (April)	71.00
19 Verizon	Vehicle Tracking System 5/1/26 TO 5/31/26	94.75
Subtotal Recurring Charges		271,173.83
<u>Nonrecurring Charges</u>		
20 Big Sandy Add	INV1 *Meter Project 5/4/26	5,000.00
21 Citco	INVS100340972.001 *Meter Project 4/22/26	9,561.48
22 Citco	INVS100300320081.001 Hypo Tanks 4/29/26	8,443.05
23 Consolidated	INVKY0285404 *Meter Project 4/21/26	504.00
24 Consolidated	INVKY0285402 *Meter Project 4/21/26	137.25
25 Consolidated	INVKY0285405 *Meter Project 4/21/26	495.00
26 Consolidated	INVKY0285403 *Meter Project 4/21/26	545.50
27 Consolidated	INVKY0285406 *Meter Project 4/21/26	495.00
28 Consolidated	INVKY0285420 *Meter Project 4/22/26	86,208.27
29 Consolidated	INVKY0285412 *Meter Project 4/22/26	431.70
30 Consolidated	INVKY0285517 *Meter Project 5/6/26	2,274.79
31 Consolidated	INVKY0285556 *Meter Project 5/11/26	2,396.41
32 Consolidated	INVKY0285568 *Meter Project 5/12/26	117.22
33 Consolidated	INVKY0285569 *Meter Project 5/12/26	117.22
34 Consolidated	INVKY0285570 *Meter Project 5/12/26	632.90
35 Consolidated	INVKY0285571 *Meter Project 5/12/26	382.71
36 Consolidated	INVKY0285575 *Meter Project 5/13/26	5,701.35
37 Consolidated	INVKY0285585 *Meter Project 5/14/26	211.90
38 FAHE	MCWD TA Consulting & Technical Services 4/28/26	1,500.00
39 Jabo	INV36195 *Meter Project 4/27/26	240.57
40 Jabo	INV34935 *Meter Project 4/30/26	2,595.48
41 Jabo	INV35650-01 *Meter Project 4/30/27	127.50

42	Jabo	INV34933-02 *Meter Project 4/30/26	2,075.08
43	Jabo	INV32320 Parts 4/23/26	6,452.16
44	Prime AE	INV250724-02 KY40 over Buck Crk WL Re 4/21/26	4,760.00
45	Prime AE	INV250724-03 KY40 over Buck Crk WL Re 5/13/26	5,910.00
46	Stites & Harbison	INV1789963 Legal Fees March Services	6,273.00
47	United Rental	INV249959423-002 8/15/25	8,003.95
48	United Rental	INV249959423-009 2/26/26	795.00
Subtotal Nonrecurring Charges			157,388.49

Debt Service Funding

Transfer Amounts

1	KIA Sinking Fund	Monthly funding for KIA Bond/Loan Estimated	5,800.00
2	Sinking Fund 2015 BOND(Regions, Rockhouse P	Monthly funding for loan Estimated	10,800.00
3	KACo/KY Farmers/Generator Project	Monthly Int Pmt for Generator Project Estimated	192.45
			16,600.00

Subtotal Debt Service Funding

TOTAL OPERATIONS ACCOUNT

445,162.32

Security Deposit Account

Customer

1	Leo & Jeanann Bouchard	46.15
2	Julian Raines	45.70
3	Hannah Robinson	54.58

TOTAL SECURITY DEPOSIT ACCOUNT

146.43



Martin County Water District

OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management, and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

206 S. Keene
St. Columbia,
MO 65201

(573) 874-8080

May 2026

Administrative

Attended BSADD Water Council Meeting – Brown Water Project Approved

Colby May accepted Regional Operations Manager Position

Interviewing candidates for Local Manager open position

US GOV Fema – In process of submitting remaining projects that were on hold because of shutdown

Water Treatment

Reservoir is getting down on 3rd Screen – United Rentals to deliver pump June 1st
Working with Fuel Companies to get reduced tank rental rate

Chlorine bulk tanks delivered – Work to be completed by mid June

Water Distribution

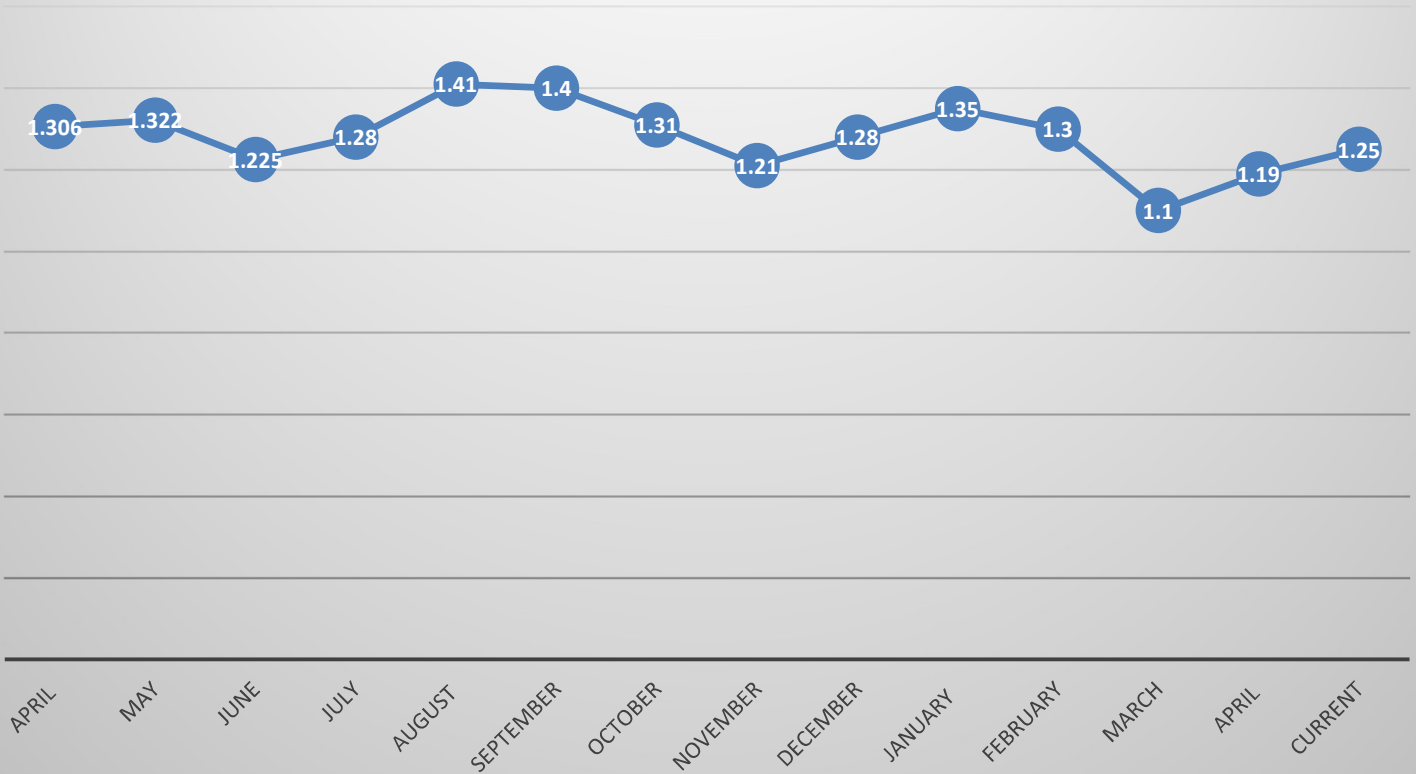
Fixed a total of 33 leaks in April – Estimated 0.99 MG

Meter Project: Site visit with Boca for Dempsey Pit, Installed 5 Zone Meters, Submitted draw #10

Complete Restoration is inspecting all tanks in the county – Documentation will include a detailed write up with photos to supplement, a full condition assessment of structures, as well as Rover CCTV footage from inside each tank

Relocated 2" line and installed valve at Inez Motel for demolition

Treated Water to Distribution System (AVG)



Regulatory

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

Water Plant Operation

April 2026

Water Pumped	
Raw Water Treated (gallons)	39,361,000
Finished Water Treated (gallons)	35,839,000
Total Water Metered/Billed (gallons)	14,931,000
Total Water Pumped to Airport tank	3,580,000
Water Plant Usage (gallons)	487,000
Backwash Water Usage (gallons)	314,000
Raw Water Average Daily Flow Treated (gallons)	1,312,033
Raw Water Maximum Daily Flow Treated (gallons)	1,382,000
Fluoride Used (lbs.)	335.23
Chlorine Used (lbs.)	1,019.7
Lab Tests	3,815
Langelier Saturation Index	-0.875

Water Quality Analysis

April 2026

Test	Routine	Special	Repeat
Bacteriological	10 (Pass)	12 (Pass)	0
		Reported	Minimum Limit
Fluoride (Plant Sample)	30	0.73 mg/l Average	0.6 mg/l
Chlorine (Distribution Sample)	Total- 34 Free- 34	Low Readings Total – 0.63 mg/L Free – 0.50 mg/L	0.2 mg/l



Customer Service Request and Work Orders

Meter Reads	3271
Meter Sets	31
Turn offs-Close account	19
Taps	0
Meter Changes	10
Disconnects for Non-payment	42
Boil Notices	5
Line Locates	107
Water Leaks/Breaks	33
Other/Investigates	111



Martin County Water District

Water Main & Service Line Breaks

Date	Location of Leak or Line Break	Calculated Loss for Month
4/1/26	675 W Main St	11,817
4/2/26	137 Beatrice Loop	11,817
4/4/26	3453 Hode Rd	31,513
4/7/26	22 Green Btm	15,757
4/8/26	66 Fields Trailer Ct	118,174
4/8/26	661 Peter Cave Br	23,635
4/9/26	326 Ked Fletcher Rd	15,757
4/9/26	71 Charles Ln	11,817
4/11/26	171 White Rd	11,817
4/13/26	32 Shepherd Ln	39,391
4/13/26	7193 Beauty Rd	118,174
4/14/26	661 Peter Cave Br	39,391
4/14/26	173 Tomahawk Est	78,783
4/15/26	334 Moore Br	59,087
4/15/26	2570 Rockcastle Rd	39,391
4/15/26	224 Preece Rd	16,413
4/16/26	1034 S Milo Rd	23,635
4/16/26	2736 Hode Rd	23,635
4/16/26	50 Webb Stepp Rd	15,757
4/17/26	5340 Blacklog Rd	118,174
4/20/26	231 Mudford Rd	11,817
4/20/26	173 Tomahawk Est	15,757
4/21/26	1080 W Main St	11,817
4/21/26	109 Beatrice loop	8,207
4/21/26	2600 Turkey Crk	15,757
4/23/26	27 Pleasant Vly	16,413
4/23/26	5011 Turkey Crk	8,207
4/27/26	92 Lafferty Ln	8,207
4/27/26	154 Rockcastle Rd	11,817
4/27/26	1275 E main St	8,207
4/29/26	58 Chase Ln	23,635
4/29/26	259 Preston Ln	8,207
4/30/26	15 Vineyard Vly	26,261

Total Gallons Lost Due to Line Breaks: 998,246

Repair Expenses Ending March 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$311	\$2,500	12 %
Vehicle Maintenance	\$4,326	\$20,000	22 %
Water Plant Maintenance	\$1,791	\$15,000	12 %
Distribution System Maintenance	\$16,103	\$100,000	16 %
Meter Maintenance	\$0	\$2,500	-
Street Maintenance	\$2,892	\$10,000	29 %
Totals	\$25,423	\$150,000	17 %

Chemical Expenses Ending March 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Sodium Bisulfite	\$0	\$8,000	-
Sodium Hydroxide	\$0	\$10,000	-
Polymer	\$1,704	\$3,500	49 %
Alum (DELPAC)	\$6,250	\$45,000	14 %
Chlorine	\$6,305	\$43,000	15 %
Permanganate	\$962	\$25,000	4 %
Fluoride	\$1,051	\$10,000	10 %
Chemicals Other - Water	\$1,043	\$18,000	6 %
Totals	\$17,316	\$162,500	11 %

Notes:

1) Building & Grounds Maintenance

a. \$0.00

2) Vehicle Maintenance

- a. Advanced Auto: \$35.98 – Brake fluid & windshield washer fluid for sludge truck
- b. Hutch Chrysler: \$127.73 – Full service Unit 1
- c. Advanced Auto: \$187.18 – Battery for air compressor bore
- d. Wil-Mik: \$142.20 – Hydraulic hoses for excavator
- e. Done Right Diesel: \$230.00 – Service air compressor bore
- f. Hutch Ford: \$323.30 – Key fob and programming F150
- g. Done Right Diesel: \$850.00 – Full service excavator
- h. Childers Auto: \$258.67 – Oil change, all filters replaced, tire rotation, inspection/diagnostics F150
- i. Middlefork Service: \$47.50 – Tire mounting F150
- j. Advanced Auto: \$251.07 – Brake calipers and ball joint F150
- k. Hutch Chrysler: \$236.32 – Full service repair truck Unit 5
- l. Advanced Auto: \$28.94 – Brake fluid for sludge truck
- m. Advanced Auto: \$7.19 – Battery terminal air compressor bore
- n. Oil Changers: \$273.43 – Full service oil change, differential oil change

Total Activities: \$2,999.51

3) Water Plant Maintenance

- a. Evans Hardware: \$4.76 – Fittings for sludge pump
- b. Hach: \$161.01 – Replacement parts for online turbidimeter
- c. Evans Hardware: \$60.39 – GFCI outlet for WTP

Total Activities: \$226.16

4) Distribution System Maintenance

- a. Consolidated Pipe: \$703.72 – Repair Parts
- b. Consolidated Pipe: \$2,568.02 – Repair parts
- c. Consolidated Pipe: \$7,617.59 – Repair parts
- d. Consolidated Pipe: \$494.77 – Repair parts
- e. Consolidated Pipe: \$222.45 – Repair parts
- f. Consolidated Pipe: \$405.67 – Repair parts
- g. Consolidated Pipe: \$56.18 – Repair parts
- h. Consolidated Pipe: \$193.21 – Repair parts
- i. Amazon: \$20.06 – Pressure gauge for hydrant testing
- j. Evans Hardware: \$145.72 – Pressure switch for Young BPS
- k. Evans Hardware: \$16.94 – Pressure gauge for Young BPS
- l. Amazon: \$208.34 – Fittings for hydrant meter connection



Martin County Water District

- m. Evans Hardware: \$31.77 – Bale straw for restorations
- n. Evans Hardware: \$35.99 – Concrete mix for repair
- o. Evans Hardware: \$42.36 – Bale straw for restoration
- p. Evans Hardware: \$42.36 – Bale straw for restoration
- q. Evans Hardware: \$29.64 – Steel T post's
- r. Evans Hardware: \$137.68 – Bale straw, grass seed, pipe joint lubricant

Total Activities: \$10,985.48

5) Street Maintenance

- a. Tri Span Construction: \$972.40 – Gravel for restorations

Total Activities: \$972.40

6) Meter Maintenance

- a. \$0.00

7) Sodium Bisulfite

- a. \$0.00

8) Sodium Hydroxide

- a. \$0.00

9) Polymer

- a. \$0.00

10) Alum (DELPAC)

- a. CITCO: \$1,061.70

Total Activities: \$1,061.70

11) Chlorine

- a. \$0.00

12) Sodium Permanganate

- a. \$0.00

13) Fluoride

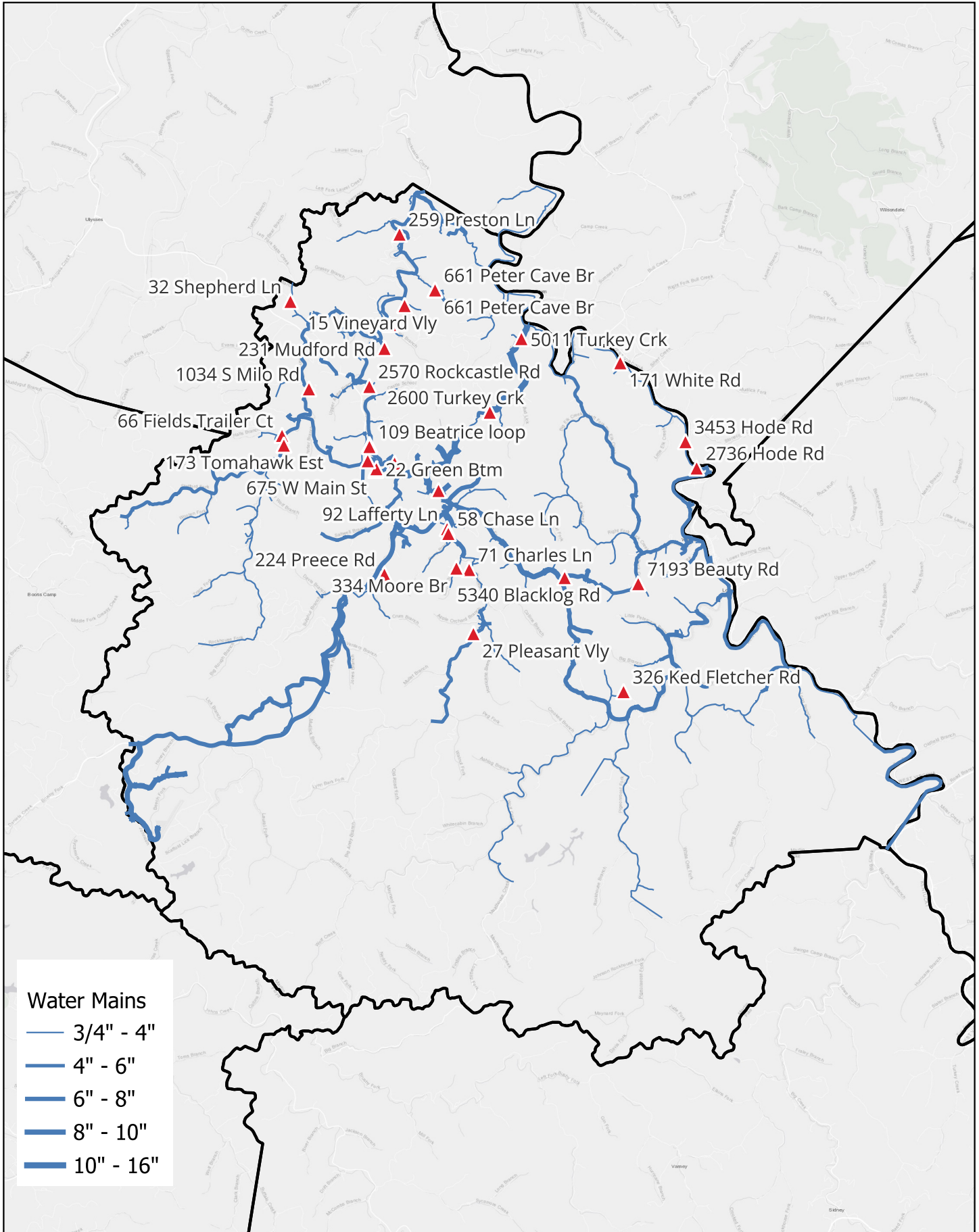
- a. \$0.00

14) Chemicals Other – Water

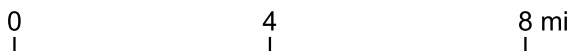
- a. CITCO: \$347.68

Total Activities: \$347.68

MCWD LEAK REPAIRS



MCWD Leak Repairs
April 2026



MONTHLY OPERATION REPORT (MOR)--ALL WATER SYSTEMS

Version: 2025.1

June, 2025

Treatment plants only: Was plant operating this month?

Yes

Indicate one with "X"

MONTH & YEAR (mm/yyyy)

04/2026

- SURFACE WATER (SW)
- GROUNDWATER (GW) WITH FILTRATION
- GW - NO FILTRATION
- GW UNDER DIRECT INFLUENCE OF SW
- PURCHASE / DISTRIBUTE ONLY

PWS ID :	KY0800273	DIST. CLASS:	2D	PLANT NAME:	Martin County Water Treatment Plant
PWS NAME:	Martin County Water District	PLANT CLASS:	3A	PLANT ID	TPA
AGENCY INTEREST (AI):	2987	COUNTY:	Martin		
SOURCE NAME:	Crum Reservoir Tug Fork				
OPERATOR(S) RESPONSIBLE / IN-CHARGE:		CLASS		CERTIFICATION NUMBER	
Business hours	Michael Sartin	Treatment IVA		21944	
	Kody T Rainwater	Treatment IVA		79751	
	Colby May	Distribution III		81587	
	Justin Staton	Distribution III		78548	
After hours / Emergency	Michael Sartin	Treatment IVA		21944	
	Kody T Rainwater	Treatment IVA		79751	
	Garrett McKinney	Treatment IIIA		85525	
	Joshua W Vaughan	Treatment IIIA		88494	

THIS REPORT MUST BE RECEIVED BY THE DIVISION OF WATER NO LATER THAN 10 DAYS AFTER THE END OF THE MONTH.

TREATMENT PLANTS COMPLETE:	Basin Number:	Date cleaned:
1. DESIGN CAPACITY (GPD): 1667	5. Settling basins: 1	3/31/2026
2. TYPE OF FILTRATION USED: Dual Media	2	9/5/2025
3. DESIGN FILTRATION RATE (gpm/sq. ft.): 2.66	3	9/26/2025
4. PERCENT BACKWASH WATER USED: 0.8%		

Instructions: Water systems complete each page according to the level of treatment provided.

[Link to Complete MOR Instructions](#)

- ALL water systems must fill out the YELLOW pages.
- Water systems with water treatment plants should also fill out the GREEN pages.
- GRAY pages apply to only some water systems or circumstances. Please contact your regional TA if you are unsure which to fill out.

I certify under penalty of law that I have personally examined and am familiar with the information submitted herein. Based on my inquiry of those individuals immediately responsible for obtaining the information, I believe the submitted information is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. See KRS 224.99-010 and 401 KAR 8:020. (Penalties under this statute and regulation may include fines up to \$25,000 per violation or by imprisonment for not more than one year, or both).

Invalid signature

X Michael Sartin

Signed by: Drinking Water Supv Compliance

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT

ATTACH SIGNATURE AND TYPE DATE HERE IF USING VERSIONS OF EXCEL THAT DON'T SUPPORT SIGNATURE FEATURE

CHEMICALS ADDED								
DAY	RAW WATER TREATED	HOURS PLANT OPERATED <small>(Enter data for each day water was withdrawn at intake)</small>	COAGULANT		COAGULANT		pH ADJUSTMENT (pre)	
			Polyaluminum chloride		Polyacrylamide		SELECT CHEMICAL	
			Del Pac 2020		Sterrfloc 886		TYPE IN BRAND NAME	
			Liquid		Liquid		CHOOSE CHEMICAL FORM	
			100.00		100.00		% ACTIVE INGREDIENT	
GALLONS			LBS	PPM	LBS	PPM	LBS	PPM
1	1,224,000	24.0	194.6	19.06	4.2	0.41		
2	1,246,000	24.0	194.6	18.72	4.2	0.40		
3	1,319,000	24.0	184.3	16.76	4.2	0.38		
4	1,309,000	24.0	163.8	15.01	4.2	0.38		
5	1,303,000	24.0	122.9	11.31	4.2	0.39		
6	1,312,000	24.0	163.8	14.97	4.2	0.38		
7	1,314,000	24.0	163.8	14.95	4.2	0.38		
8	1,316,000	24.0	163.8	14.93	4.2	0.38		
9	1,331,000	24.0	215.0	19.37	4.2	0.38		
10	1,225,000	24.0	163.8	16.04	4.2	0.41		
11	1,261,000	24.0	194.6	18.50	4.2	0.40		
12	1,344,000	24.0	184.3	16.44	4.2	0.37		
13	1,347,000	24.0	194.6	17.32	4.2	0.37		
14	1,349,000	24.0	194.6	17.29	4.2	0.37		
15	1,334,000	24.0	194.6	17.49	4.2	0.38		
16	1,363,000	24.0	184.3	16.21	4.2	0.37		
17	1,382,000	24.0	194.6	16.88	4.2	0.36		
18	1,365,000	24.0	194.6	17.09	4.2	0.37		
19	1,348,000	24.0	122.9	10.93	4.2	0.37		
20	1,342,000	24.0	194.6	17.38	4.2	0.38		
21	1,335,000	24.0	194.6	17.47	4.2	0.38		
22	1,318,000	24.0	194.6	17.70	4.2	0.38		
23	1,204,000	24.0	184.3	18.36	4.2	0.42		
24	1,155,000	24.0	194.6	20.20	4.2	0.44		
25	1,320,000	24.0	194.6	17.67	4.2	0.38		
26	1,373,000	24.0	122.9	10.73	4.2	0.37		
27	1,364,000	24.0	194.6	17.10	4.2	0.37		
28	1,359,000	24.0	194.6	17.17	4.2	0.37		
29	1,305,000	24.0	194.6	17.88	4.2	0.39		
30	1,294,000	24.0	184.3	17.08	4.2	0.39		
31								
TOTAL	39,361,000	720.0	5437.4		126.0			
AVERAGE	1,312,033	24.0	181.2	16.60	4.2	0.38		
MAX PUMPAGE:			1,382,000	# DAYS IN OPERATION:			30	

Return to Bookmarks										
DAY	pH ADJUSTMENT (post)		Note: Chlorine dioxide is to be recorded on Page 6 DISINFECTANT (pre - location 1)		Note: Chlorine dioxide is to be recorded on Page 6 DISINFECTANT (pre - location 2 - optional)		DISINFECTANT (post)		AMMONIA	
	Caustic soda (sodium hydroxide)		Sodium hypochlorite (bleach, 12.5 percent)		SELECT CHEMICAL		Sodium hypochlorite (bleach, 12.5 percent)		SELECT CHEMICAL	
	Caustic Soda UNIVAR		Liquichlor		TYPE IN BRAND NAME		Liquichlor		TYPE IN BRAND NAME	
	Liquid		Liquid		CHOOSE CHEMICAL FORM		Liquid		CHOOSE CHEMICAL FORM	
	100.00		100.00		% ACTIVE INGREDIENT		100.00		% ACTIVE INGREDIENT	
	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM
1			14.9	1.46			16.8	1.65		
2			14.9	1.43			16.8	1.62		
3			14.9	1.35			19.1	1.73		
4			14.9	1.36			19.5	1.78		
5			14.9	1.37			19.5	1.79		
6			14.9	1.36			19.5	1.78		
7			14.9	1.36			19.5	1.77		
8			14.9	1.36			19.5	1.77		
9			14.9	1.34			19.5	1.75		
10			14.9	1.46			19.5	1.90		
11			14.9	1.42			19.5	1.85		
12			14.9	1.33			19.5	1.74		
13			14.9	1.33			19.5	1.73		
14			14.9	1.32			19.5	1.73		
15	19.4	1.74	14.9	1.34			19.5	1.75		
16	39.1	3.44	14.9	1.31			19.7	1.73		
17	40.5	3.51	14.9	1.29			19.7	1.71		
18	44.0	3.86	14.9	1.31			19.7	1.73		
19	46.6	4.15	14.9	1.32			19.7	1.75		
20	46.6	4.17	14.9	1.33			19.7	1.76		
21	46.6	4.19	14.9	1.34			19.7	1.77		
22	46.6	4.24	14.9	1.35			19.7	1.79		
23	46.6	4.64	14.9	1.48			18.5	1.85		
24	46.6	4.84	14.9	1.55			16.8	1.75		
25	46.6	4.24	14.9	1.35			16.8	1.53		
26	46.6	4.07	14.9	1.30			19.2	1.67		
27	46.6	4.10	14.9	1.31			19.5	1.71		
28	46.6	4.11	14.9	1.31			19.5	1.72		
29	46.6	4.28	14.9	1.37			19.5	1.79		
30	46.6	4.32	14.9	1.38			19.5	1.80		
31										
TOTAL	702.5		446.7				573.0			
AVERAGE	43.9	3.99	14.9	1.36			19.1	1.75		

Return to Bookmarks								
DAY	CARBON		Permanganate (KMnO ₄ or NaMnO ₄)		CORROSION INHIBITOR (Orthophosphate or blended phosphate that contains <i>at least</i> 30% orthophosphate)**		SEQUESTRANT (polyphosphate or blended phosphate)	
	Liquid carbon solution		Sodium permanganate (NaMnO ₄)		SELECT CHEMICAL		SELECT CHEMICAL	
	Thorn Sorb		Carusol		TYPE IN BRAND NAME		TYPE IN BRAND NAME	
	Liquid		Liquid		CHOOSE CHEMICAL FORM		CHOOSE CHEMICAL FORM	
	100.00		100.00		% ACTIVE INGREDIENT		% ACTIVE INGREDIENT	
	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM
1	0.0		0.0					
2	0.0		0.0					
3	0.0		0.0					
4	0.0		0.0					
5	0.0		0.0					
6	0.0		0.0					
7	0.0		0.0					
8	0.0		0.0					
9	0.0		0.0					
10	0.0		0.0					
11	0.0		0.0					
12	0.0		0.0					
13	0.0		0.0					
14	0.0		0.0					
15	0.0		0.0					
16	0.0		0.0					
17	0.0		0.0					
18	0.0		0.0					
19	0.0		0.0					
20	0.0		0.0					
21	0.0		0.0					
22	0.0		0.0					
23	0.0		0.0					
24	85.8	8.91	0.0					
25	78.0	7.09	0.0					
26	78.0	6.81	0.0					
27	78.0	6.86	0.0					
28	78.0	6.88	0.0					
29	78.0	7.17	0.0					
30	78.0	7.23	0.0					
31								
TOTAL	553.8							
AVERAGE	18.5	7.28	0.0					

Return to Bookmarks										
DAY	OTHER - Type in		OTHER - Type in		OTHER - Type in		OTHER - Type in		OTHER - Type in	
	Copper Sulfate		TYPE IN CHEMICAL		TYPE IN CHEMICAL		TYPE IN CHEMICAL		TYPE IN CHEMICAL	
	Mainstream		TYPE IN BRAND NAME		TYPE IN BRAND NAME		TYPE IN BRAND NAME		TYPE IN BRAND NAME	
	Liquid		TYPE CHEMICAL FORM		TYPE CHEMICAL FORM		TYPE CHEMICAL FORM		TYPE CHEMICAL FORM	
	100.00		% ACTIVE INGREDIENT		% ACTIVE INGREDIENT		% ACTIVE INGREDIENT		% ACTIVE INGREDIENT	
	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM
1	11.1	1.09								
2	11.1	1.07								
3	11.1	1.01								
4	11.1	1.02								
5	11.1	1.02								
6	11.1	1.01								
7	11.1	1.01								
8	11.1	1.01								
9	11.1	1.00								
10	11.1	1.09								
11	11.1	1.05								
12	11.1	0.99								
13	11.1	0.99								
14	11.1	0.99								
15	11.1	1.00								
16	11.1	0.98								
17	11.1	0.96								
18	11.1	0.97								
19	11.1	0.99								
20	11.1	0.99								
21	11.1	1.00								
22	11.1	1.01								
23	11.1	1.10								
24	11.1	1.15								
25	11.1	1.01								
26	11.1	0.97								
27	11.1	0.97								
28	11.1	0.98								
29	11.1	1.02								
30	11.1	1.03								
31										
TOTAL	332.7									
AVERAGE	11.1	1.02								

Return to Bookmarks WATER QUALITY ANALYTICAL RESULTS (Use units: mg/L or PPM unless otherwise specified)														
DAY	pH			TOTAL ALKALINITY		TOTAL HARDNESS		CHLORINE RESIDUAL				TURBIDITY (NTU)		
	RAW	TOP OF FILTER	TAP	RAW	TAP	RAW	TAP	TOP OF FILTER		PLANT TAP (SMALL GW SYSTEMS ONLY)*		RAW (max.)	SETTLED WATER	PLANT TAP
								TOTAL	FREE	TOTAL	FREE			
1	7.57	7.57	7.46	93	92	129	127	0.59	0.51			10.80	0.40	0.13
2	7.54	7.58	7.47	71	77	117	115	0.63	0.54			12.10	0.35	0.13
3	7.45	7.51	7.40	69	73	110	113	0.61	0.53			12.80	0.40	0.13
4	7.46	7.50	7.40	63	68	105	113	0.53	0.46			13.10	0.35	0.13
5	7.40	7.46	7.36	73	64	114	106	0.50	0.41			13.90	0.36	0.13
6	7.41	7.42	7.36	74	67	116	109	0.46	0.38			12.70	0.32	0.14
7	7.39	7.42	7.33	73	67	114	110	0.49	0.41			12.20	0.34	0.14
8	7.41	7.40	7.31	71	66	111	107	0.52	0.44			11.60	0.35	0.14
9	7.42	7.39	7.29	68	68	108	103	0.48	0.39			11.30	0.42	0.13
10	7.25	7.33	7.26	43	47	78	82	0.54	0.47			13.40	0.35	0.12
11	7.22	7.30	7.19	42	44	70	72	0.58	0.51			13.40	0.26	0.12
12	7.19	7.29	7.20	44	38	63	66	0.46	0.39			12.90	0.33	0.13
13	7.20	7.26	7.20	47	39	65	68	0.46	0.40			12.70	0.37	0.14
14	7.26	7.24	7.21	42	38	62	67	0.49	0.39			12.20	0.38	0.14
15	7.12	7.20	7.24	43	38	60	66	0.46	0.41			12.50	0.37	0.13
16	7.16	7.27	7.53	39	46	54	55	0.53	0.47			12.10	0.43	0.14
17	7.17	7.23	7.49	32	37	55	55	0.54	0.47			11.40	0.43	0.15
18	7.11	7.14	7.49	28	35	49	52	0.43	0.35			11.30	0.40	0.15
19	7.14	7.20	7.62	31	35	57	54	0.38	0.30			11.10	0.35	0.15
20	7.08	7.14	7.28	33	35	56	53	0.44	0.36			11.30	0.37	0.14
21	7.09	7.23	7.69	33	35	58	54	0.38	0.30			10.80	0.36	0.14
22	7.15	7.24	7.67	31	36	56	53	0.39	0.31			11.10	0.34	0.14
23	7.10	7.22	7.62	33	38	54	52	0.50	0.43			11.50	0.27	0.12
24	7.06	7.20	7.60	24	33	51	43	0.63	0.55			8.78	0.26	0.11
25	7.05	7.15	7.61	27	35	45	47	0.52	0.47			8.74	0.33	0.12
26	7.06	7.16	7.61	23	30	40	42	0.48	0.39			8.92	0.39	0.14
27	7.04	7.09	7.58	25	31	42	43	0.43	0.34			8.71	0.40	0.13
28	6.97	7.06	7.34	24	30	43	43	0.41	0.33			8.76	0.39	0.13
29	7.00	7.09	7.55	22	29	41	42	0.36	0.29			9.37	0.41	0.12
30	6.95	7.14	7.54	22	31	44	43	0.39	0.35			8.38	0.30	0.12
31														
AVG.:	7.21	7.28	7.43	44.77	46.73	72.23	71.83	0.49	0.41			11.33	0.36	0.13

KY0800273
04/2026

If the water system uses groundwater and is required to maintain a specific minimum disinfectant residual based on 4-log C-T results, list the required minimum residual here (ppm):

Does the water system use Chloramines for disinfectant? (Y/N)

N

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

Return to Bookmarks												
DAY	IRON		MANGANESE		ORTHOPHOSPHATE		Total Dissolved Solids (TDS)	Lowest Daily Chlorine Residual: Plant Tap On-Line Chlorine Analyzer (answer 4-log and Chloramine questions at bottom of page first)		LOG INACTIVATION	RAINFALL	WATER TEMP.
	RAW	TAP	RAW	TAP	RAW	TAP	TAP	FREE		CT	INCHES	C
1	0.23	0.00	0.06	0.01				1.65			0.00	9.4
2	0.29	0.03	0.05	0.01				1.65			0.22	10.4
3	0.34	0.03	0.06	0.01				1.75			0.00	10.8
4	0.33	0.01	0.05	0.01				1.70			0.00	10.6
5	0.36	0.01	0.06	0.01				1.80			0.00	10.8
6	0.31	0.00	0.05	0.01				1.74			0.03	10.4
7	0.29	0.00	0.06	0.01				1.77			0.00	10.5
8	0.31	0.00	0.06	0.01				1.73			0.00	10.2
9	0.29	0.00	0.07	0.01				1.80			0.00	10.4
10	0.36	0.01	0.05	0.00				1.75			0.00	10.4
11	0.34	0.00	0.04	0.00				1.70			0.00	10.4
12	0.35	0.01	0.06	0.01				1.66			0.00	10.7
13	0.31	0.00	0.06	0.01				1.64			0.00	10.8
14	0.33	0.00	0.06	0.01				1.65			0.00	10.8
15	0.29	0.00	0.06	0.01				1.55			0.00	12.0
16	0.34	0.01	0.06	0.00				1.70			0.00	12.3
17	0.36	0.01	0.06	0.00				1.65			0.00	12.0
18	0.32	0.01	0.06	0.00				1.65			0.00	11.9
19	0.32	0.00	0.06	0.01				1.71			0.42	12.7
20	0.34	0.00	0.06	0.01				1.80			0.00	12.8
21	0.31	0.00	0.06	0.01				1.75			0.00	12.5
22	0.34	0.00	0.06	0.01				1.79			0.00	12.2
23	0.29	0.00	0.06	0.01				1.85			0.03	12.2
24	0.30	0.01	0.06	0.00				1.80			0.00	12.1
25	0.33	0.01	0.06	0.00				1.65			0.01	12.3
26	0.33	0.01	0.07	0.01				1.80			0.00	12.1
27	0.31	0.00	0.06	0.01				1.85			0.00	12.4
28	0.34	0.00	0.06	0.01				1.88			0.45	12.6
29	0.30	0.00	0.06	0.00				1.80			0.02	13.0
30	0.32	0.01	0.07	0.01				1.67			0.04	12.3
31												
AVG.:	0.32	0.01	0.06	0.01				1.73			0.04	11.5

Total Rainfall
1.22

KY0800273
04/2026

Monthly Minimum Disinfectant Residual: 1.55

Free Cl: Total Cl:

Number of readings:	30	0
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For Free Chlorine, # less than 0.2 mg/L: 0

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

Return to Bookmarks	COMBINED FILTER EFFLUENT 4-HOUR TURBIDITY READINGS								KY0800273	04/2026	
	(Required for all water treatment plants)										
DAY	Hours Plant Operated	# CFE Turbidity Samples Req'd	Mid - 4 am	4 am - 8 am	8 am - Noon	Noon - 4 pm	4 pm - 8 pm	8 pm - Mid	Daily Maximum		
1	24.0	6	0.08	0.08	0.08	0.08	0.08	0.09	0.09		
2	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
3	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
4	24.0	6	0.08	0.08	0.08	0.07	0.06	0.07	0.08		
5	24.0	6	0.06	0.08	0.08	0.07	0.08	0.07	0.08		
6	24.0	6	0.08	0.08	0.08	0.07	0.07	0.08	0.08		
7	24.0	6	0.08	0.07	0.07	0.06	0.06	0.07	0.08		
8	24.0	6	0.06	0.07	0.06	0.06	0.06	0.07	0.07		
9	24.0	6	0.06	0.07	0.07	0.06	0.06	0.06	0.07		
10	24.0	6	0.06	0.05	0.05	0.05	0.05	0.07	0.07		
11	24.0	6	0.06	0.05	0.07	0.07	0.06	0.07	0.07		
12	24.0	6	0.08	0.06	0.06	0.07	0.06	0.06	0.08		
13	24.0	6	0.08	0.08	0.07	0.07	0.07	0.06	0.08		
14	24.0	6	0.06	0.06	0.07	0.06	0.05	0.06	0.07		
15	24.0	6	0.05	0.07	0.05	0.05	0.05	0.06	0.07		
16	24.0	6	0.08	0.08	0.07	0.08	0.08	0.10	0.10		
17	24.0	6	0.09	0.09	0.10	0.09	0.09	0.12	0.12		
18	24.0	6	0.11	0.10	0.10	0.09	0.09	0.10	0.11		
19	24.0	6	0.10	0.10	0.09	0.12	0.11	0.10	0.12		
20	24.0	6	0.10	0.10	0.10	0.09	0.10	0.09	0.10		
21	24.0	6	0.10	0.11	0.10	0.09	0.09	0.10	0.11		
22	24.0	6	0.10	0.10	0.09	0.09	0.09	0.09	0.10		
23	24.0	6	0.08	0.08	0.08	0.07	0.07	0.12	0.12		
24	24.0	6	0.07	0.07	0.07	0.07	0.07	0.07	0.07		
25	24.0	6	0.07	0.07	0.07	0.08	0.09	0.11	0.11		
26	24.0	6	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
27	24.0	6	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
28	24.0	6	0.09	0.11	0.08	0.08	0.08	0.08	0.11		
29	24.0	6	0.08	0.08	0.08	0.08	0.09	0.07	0.09		
30	24.0	6	0.07	0.07	0.06	0.06	0.07	0.08	0.08		
31											
Total	720.0	180	Total # of CFE turbidity samples reported in month:					180	0.12		

Filtration type: (choose Y or N for each)	Conventional	Y	Diatomaceous earth	
	Direct		Slow sand	

Number of samples exceeding: 0.1 NTU 8 0.3 NTU 0 1 NTU 0

For slow sand filtration, the number of samples exceeding: 1 NTU 0 5 NTU 0

Alternative Filtration: (Choose 'Y' if using alternative filtration instead of a standard filtration type)	
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INDIVIDUAL FILTER EFFLUENT TURBIDITY DAILY MAXIMUM														
(Required for surface water treatment plants; optional for ground water plants)														
DAY	Filter Number:													
	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	#13	#14
1	0.09	0.07	0.11	0.12	0.17	0.10								
2	0.07	0.12	0.11	0.11	0.17	0.10								
3	0.08	0.09	0.16	0.10	0.16	0.10								
4	0.08	0.08	0.13	0.11	0.25	0.09								
5	0.08	0.07	0.12	0.10	0.19	0.09								
6	0.08	0.10	0.11	0.09	0.17	0.09								
7	0.08	0.11	0.12	0.10	0.17	0.09								
8	0.08	0.08	0.12	0.09	0.16	0.21								
9	0.09	0.08	0.12	0.10	0.17	0.11								
10	0.14	0.08	0.11	0.09	0.17	0.09								
11	0.11	0.07	0.11	0.14	0.14	0.08								
12	0.11	0.07	0.10	0.11	0.14	0.09								
13	0.11	0.30	0.11	0.10	0.14	0.09								
14	0.10	0.23	0.10	0.10	0.14	0.08								
15	0.10	0.10	0.17	0.10	0.14	0.08								
16	0.09	0.09	0.13	0.09	0.20	0.07								
17	0.11	0.10	0.14	0.10	0.13	0.17								
18	0.16	0.09	0.13	0.09	0.13	0.11								
19	0.14	0.13	0.12	0.08	0.11	0.09								
20	0.12	0.11	0.11	0.09	0.11	0.09								
21	0.12	0.12	0.11	0.09	0.11	0.09								
22	0.12	0.11	0.11	0.09	0.11	0.09								
23	0.09	0.08	0.10	0.25	0.10	0.08								
24	0.06	0.06	0.09	0.09	0.09	0.07								
25	0.09	0.08	0.13	0.10	0.20	0.11								
26	0.09	0.08	0.12	0.10	0.12	0.08								
27	0.09	0.08	0.11	0.09	0.11	0.08								
28	0.09	0.08	0.14	0.17	0.12	0.09								
29	0.07	0.07	0.11	0.08	0.10	0.07								
30	0.07	0.06	0.10	0.08	0.10	0.16								
31														
AVG.	0.10	0.10	0.12	0.10	0.14	0.10								
LT2 ESWTR Bin 2, 3, or 4 Systems using turbidity toolbox options only:	Is this system classified in Bin 2 (or higher) under the Long Term 2 Enhanced Surface Water Treatment Rule (required treatment or turbidity control for Cryptosporidium)?													
	% of CFE samples exceeding 0.15 NTU (based on number of CFE turbidity samples reported on this page, cell I35)													
	Were the combined filter effluent (CFE) turbidity levels less than or equal to 0.15 NTU in at least 95% of the 4-hour CFE measurements taken each month?													

SEDIMENTATION BASIN EFFLUENT DAILY MAXIMUM												
04/2026		Surface water treatment plants - Report each basin										KY0800273 04/2026
DAY	DAY	RAW (Daily maximum)	Sedimentation Basin Number:									
			#1	#2	#3	#4	#5	#6	#7	#8	#9	#10
1	1	10.80										
2	2	12.10										
3	3	12.80										
4	4	13.10										
5	5	13.90										
6	6	12.70										
7	7	12.20										
8	8	11.60										
9	9	11.30										
10	10	13.40										
11	11	13.40										
12	12	12.90										
13	13	12.70										
14	14	12.20										
15	15	12.50										
16	16	12.10										
17	17	11.40										
18	18	11.30										
19	19	11.10										
20	20	11.30										
21	21	10.80										
22	22	11.10										
23	23	11.50										
24	24	8.78										
25	25	8.74										
26	26	8.92										
27	27	8.71										
28	28	8.76										
29	29	9.37										
30	30	8.38										
31	31											
	AVG.	11.33										

Monthly Operating Report
Filter Operation

Return to Bookmarks FILTER OPERATION									
DAY	TOTAL WASHWATER GALLONS	No: 1.0		No: 2.0		No: 3.0		No: 4.0	
		AREA (sq. feet): 100		AREA (sq. feet): 100		AREA (sq. feet): 156		AREA (sq. feet): 156	
		WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS
1	18,000							18,000	288.0
2	18,000			18,000	299.0				
3	18,000					18,000	244.0		
4	18,000								
5	0								
6	0								
7	0								
8	14,000								
9	0								
10	19,000	19,000	312.0						
11	19,000							19,000	239.6
12	0								
13	19,000			19,000	260.0				
14	0								
15	18,000					18,000	285.5		
16	21,000								
17	18,000								
18	18,000	18,000	202.0						
19	19,000			19,000	138.0				
20	0								
21	0								
22	0								
23	20,000							20,000	288.3
24	20,000					20,000	217.3		
25	19,000								
26	0								
27	0								
28	0								
29	0								
30	18,000								
31									
TOTAL	314,000	37,000	514.0	56,000	697.0	56,000	746.8	57,000	815.9
AVG.	10,467	18,500	257.0	18,667	232.3	18,667	248.9	19,000	272.0

KY0800273
04/2026

Monthly Operating Report
Filter Operation

Return to Bookmarks								
DAY	No: 5.0		No: 6.0		No: type-in		No: type-in	
	AREA (sq. feet): 156		AREA (sq. feet): 156		AREA (sq. feet): type-in		AREA (sq. feet): type-in	
	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS	WASHWATER GALLONS	FILT RUN HRS
1								
2								
3								
4	18,000	216.3						
5								
6								
7								
8			14,000	288.5				
9								
10								
11								
12								
13								
14								
15								
16	21,000	287.7						
17			18,000	214.1				
18								
19								
20								
21								
22								
23								
24								
25	19,000	215.9						
26								
27								
28								
29								
30			18,000	322.0				
31								
TOTAL	58,000	719.9	50,000	824.6				
AVG.	19,333	240.0	16,667	274.9				

KY0800273 KY0800273
04/2026 04/2026

Return to Bookmarks DISTRIBUTION DISINFECTANT RESIDUAL (Applicable to all water systems with distribution systems) KY0800273 04/2026																
DAY	CHLORINE BOOSTER		TEST RESULTS												# TOTAL	# FREE
	(use the second column if adding chlorine booster twice in same day OR for a second booster station)		TOTAL (T) AND FREE (F) CHLORINE RESIDUAL (ppm)													
			NORTH			SOUTH			EAST			WEST				
	LBS	LBS	Sample Pt #*	TOTAL	FREE	Sample Pt #	TOTAL	FREE	Sample Pt #	TOTAL	FREE	Sample Pt #	TOTAL	FREE		
1												1.28	1.11	1	1	
2			125	1.41	1.38	107	1.08	0.97				1.40	1.35	3	3	
3										1.68	1.67			1	1	
4												1.46	1.32	1	1	
5				0.89	0.82									1	1	
6							1.21	1.12						1	1	
7										1.74	1.71			1	1	
8												1.47	1.38	1	1	
9										1.39	1.39			1	1	
10							0.92	0.71						1	1	
11												1.21	1.11	1	1	
12												1.21	1.11	1	1	
13				0.63	0.50									1	1	
14										1.47	1.41			1	1	
15				1.07	0.99									1	1	
16				1.07	0.98		1.06	1.03		1.13	1.12			3	3	
17												1.34	1.28	1	1	
18										1.61	1.52			1	1	
19										1.44	1.39			1	1	
20							1.45	1.36						1	1	
21				1.12	0.98									1	1	
22										1.76	1.72			1	1	
23												0.70	0.70	1	1	
24							0.95	0.93						1	1	
25							1.25	1.18						1	1	
26										1.75	1.71			1	1	
27				1.28	1.26									1	1	
28							1.10	1.03						1	1	
29												1.41	1.37	1	1	
30				0.92	0.71									1	1	
31														0	0	
Average booster:		Avg. daily residual disinfectant:		1.05	0.95		1.13	1.04		1.55	1.52		1.28	1.19	30	30
Total booster:		Minimum total disinfectant:		0.63			0.92			1.13			0.70			
		Minimum free disinfectant:			0.50			0.71			1.12			0.70		
# Days in operation:	30	Total # Chlorine Samples:		8	8		8	8		9	9		9	9		
		# less than 0.2 mg/L (free) or 0.5 mg/L (total):		0	0		0	0		0	0		0	0		
		Number of Free Residuals:	34	Minimum Monthly Free Residual:				0.50	Total # less than 0.2 mg/L:				0			
		Number of Total Residuals:	34	Minimum Monthly Total Residual:				0.63	Total # less than 0.5 mg/L:				0			

FLUORIDE										
DAY	Hydrofluosilicic Acid		WATER ANALYSIS RESULTS:		CALCULATED AVAILABLE FLUORIDE CONCENTRATION (PPM)				CERTIFIED LAB RESULTS (from DPH Form 505A) (The certified lab analysis should be between 0.60 and 1.20 ppm)	
	Hydrofluosilicic Acid-HFS				RAW	TAP				HFS
	LBS									
1	9.91		0.16	0.77				0.18		
2	9.91		0.09	0.77				0.17	0.77	0.86
3	11.12		0.05	0.71				0.18		
4	11.27		0.09	0.81				0.19		
5	11.27		0.08	0.67				0.19		
6	11.27		0.11	0.72				0.19		
7	11.27		0.10	0.76				0.19		
8	11.27		0.12	0.71				0.19		
9	11.27		0.09	0.74				0.18		
10	11.27		0.05	0.68				0.20		
11	11.27		0.04	0.76				0.20		
12	11.27		0.04	0.70				0.18		
13	11.27		0.06	0.71				0.18		
14	11.27		0.04	0.73				0.18		
15	11.27		0.06	0.72				0.18		
16	11.27		0.05	0.72				0.18	0.69	0.89
17	11.27		0.05	0.77				0.18		
18	11.27		0.05	0.68				0.18		
19	11.27		0.00	0.69				0.18		
20	11.27		0.04	0.68				0.18		
21	11.27		0.02	0.71				0.18		
22	11.27		0.00	0.69				0.19		
23	11.27		0.02	0.72				0.20		
24	11.27		0.04	0.82				0.21		
25	11.27		0.06	0.79				0.19		
26	11.27		0.13	0.71				0.18		
27	11.27		0.09	0.73				0.18		
28	11.27		0.11	0.76				0.18		
29	11.27		0.08	0.70				0.19		
30	11.27		0.00	0.77				0.19		
31										
TOTAL	335.23		0.06	0.73				0.19	0.73	0.88
AVERAGE	11.17									

To calculate the fluoride dosage rate, use [this worksheet](#).

Fluoride level is above the regulatory range
Fluoride level is within the regulatory range
Fluoride level is below the regulatory range
Calculated available fluoride concentration is >1.20 ppm
Calculated available fluoride concentration is <0.60 ppm

Contact Department for Public Health with questions:
502-564-3605 or Oral.Health@ky.gov

KY0800273
04/2026

WATER TREATMENT PLANT SUMMARY			
APPLICABLE TO ALL WATER SYSTEMS WITH TREATMENT PLANTS			
AVERAGE DAILY PRODUCTION (gallons)	1,312,033	TOTAL WATER TREATED (gallons)	39,361,000
		MAXIMUM PUMPAGE (gallons / day)	1,382,000
INDIVIDUAL FILTER EFFLUENT TURBIDITY			
APPLICABLE TO ALL SURFACE WATER PLANTS WITH FILTRATION			
ANALYTE CODE		0100	
Was each filter monitored continuously? (Y/N)		<input type="checkbox"/> Y	
Were measurements recorded every 15 minutes? (Y/N)		<input type="checkbox"/> Y	
Was there a failure of the continuous monitoring equipment? (Y/N)		<input type="checkbox"/> N	
If Yes, (1) were individual filter effluent turbidity grab samples collected every four hours of operation?		<input type="checkbox"/>	
(2) was the continuous monitoring equipment repaired within 5 working days (or 14 days for systems serving fewer than 10,000 people)?		<input type="checkbox"/>	
Was individual filter level greater than 1.0 NTU in two consecutive measurements? (Y/N)		<input type="checkbox"/> N	
Was individual filter level greater than 0.5 NTU in two consecutive measurements after on line for more than four hours? (Y/N)		<input type="checkbox"/> N	
Was individual filter level greater than 1.0 NTU in two consecutive measurements in three consecutive months? (Y/N)		<input type="checkbox"/> N	
Was individual filter level greater than 2.0 NTU in two consecutive measurements in two consecutive months? (Y/N)		<input type="checkbox"/> N	
If any of the last 4 boxes are YES, fill out the Individual Filter Turbidity Exceedance Report sheet and submit with the MOR			
COMBINED FILTER EFFLUENT TURBIDITY		ENTRY POINT RESIDUAL DISINFECTANT CONCENTRATION	
APPLICABLE TO ALL PLANTS WITH FILTRATION		APPLICABLE TO ALL PLANTS	
ANALYTE CODE		0100	
Number of hours of plant operation		720.0	
Were samples taken every 4 hours of plant operation? (Y/N)		<input checked="" type="checkbox"/> Y	
Number of samples taken		180	
Highest single turbidity reading		0.12	
<u>For all filtration except slow sand filtration:</u>			
Number of samples exceeded 0.1 NTU		8	
Number of samples exceeded 0.3 NTU		0	
Number of samples exceeded 1 NTU		0	
If any samples > 1.0 NTU: has state been notified?		<input type="checkbox"/>	
<u>When filtration is slow sand filtration:</u>			
Number of samples exceeded 1 NTU		0	
Number of samples exceeded 5 NTU		0	
If any samples > 5.0 NTU: has state been notified?		<input type="checkbox"/>	
ANALYTE CODE		0999	
Number of days of plant operation		30	
Were samples taken each day of operation?		Yes	
Number of lowest chlorine samples recorded		30	
Lowest single chlorine reading		1.55	
If less than required:			
Was residual restored within 4 hours of plant operation? (Y/N)		<input type="checkbox"/>	
<u>Free Chlorine</u> (for all disinfectants except chloramine):			
Number of samples under 0.2 mg/L		0	
<u>Total Chlorine</u> (when disinfectant is chloramine):			
Number of samples under 0.5 mg/L		0	
Was there a failure of plant tap on-line chlorine analyzer?		<input type="checkbox"/>	
If so, were grab samples collected every 4 hours of operation?		<input type="checkbox"/>	
Was the problem corrected within 5 days (14 days for GW sys.)?		<input type="checkbox"/>	
CHLORINE DIOXIDE ENTRY POINT MONITORING		CHLORITE ENTRY POINT MONITORING	
APPLICABLE TO PLANTS UTILIZING CHLORINE DIOXIDE		APPLICABLE TO PLANTS UTILIZING CHLORITE DIOXIDE	
ANALYTE CODE		1008	
Number of days chlorine dioxide added		0	
Were chlorine dioxide samples taken each day chlorine dioxide was added?		<input type="checkbox"/>	
Number of samples taken		0	
Highest single chlorine dioxide reading		0.00	
Number of chlorine dioxide samples exceeded 0.8 mg/L		0	
ANALYTE CODE		1009	
Number of days chlorite dioxide added		0	
Were chlorite samples taken each day chlorine dioxide was added?		<input type="checkbox"/>	
Number of samples taken		0	
Highest single chlorite reading		0.00	
Number of chlorite samples exceeded 1 mg/L		0	
ADDITIONAL TURBIDITY REPORTING REQUIRED BY LT2 ESWTR			
APPLICABLE ONLY TO SYSTEMS CLASSIFIED AS BIN 2, 3, or 4 FOR CRYPTOSPORIDIUM TREATMENT (SW treatment plants)			
Were the combined filter effluent (CFE) turbidity levels reported on Page 3 less than or equal to 0.15 NTU in at least 95% of the 4-hour CFE measurements?			
Were each of the individual filter turbidity effluent turbidity levels less than or equal to 0.15 NTU in at least 95% of samples measured in 15-minute intervals? (Answer question on Page 8 LT2 Bin2). If 'No', complete Page 3A IF Turbidity Exc.			
0			
Was any individual filter effluent turbidity level greater than 0.3 NTU in 2 consecutive readings 15 minutes apart? (Answer question on P 8 LT2 Bin2). If 'Yes', complete P 3A IF Turbidity Exc in addition to P 8 LT2 Bin2.			
0			
KY0800273			
04/2026			

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	35,839
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	35,839
5		
6	WATER SALES	
7	Residential	11,757
8	Commercial	3,174
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	3,580
12	Public Authorities	
13	Other Sales (explain) <u>Hydrant Rental</u>	
14	TOTAL WATER SALES	18,511
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	314
18	Wastewater Plant	
19	System Flushing	78
20	Fire Department	64
21	Other Usage (explain) <u>Plant Tap Usage</u>	487
22	TOTAL OTHER WATER USED	943
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	998
27	Line Leaks	15,387
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	16,385
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	45.72%

May Leak Adjustments

5/19/2026

pool fill-up

BILLED GALLONS/COST		
BILLED GALLONS/COST		
AVG GALLONS/BILL		
LEAK GALLONS/PURCH COST		
LEAK GALLONS/PURCH COST		
PAY (avg+leak cost)		
WRITE OFF (billed-avg-purch cost)		
LATE PENALTIES TO ADJ		
SEWER	11,110	167.92
SEWER	10,180	154.15
AVG SEWER/BILL	6,000	83.38
LEAK SWR ADJ	5,110	84.54
LEAK SWR ADJ	4,180	70.77
SWR PAY (AVG-LEAK)		166.76
SWR WRITE OFF		155.31
SWR PENALTIES TO ADJ		

155.31 155.31

pool fill-up

BILLED GALLONS/COST		
AVG GALLONS/BILL		
LEAK GALLONS/PURCH COST		
PAY (avg+leak cost)		
WRITE OFF (billed-avg-purch cost)		
LATE PENALTIES TO ADJ		
SEWER	18,400	275.88
AVG SEWER/BILL	3,000	47.81
LEAK SWR ADJ	15,400	228.07
SWR PAY (AVG-LEAK)		47.81
SWR WRITE OFF		228.07
SWR PENALTIES TO ADJ		

228.07 228.07

repaired busted lines

BILLED GALLONS/COST	8,980	114.64
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	6,980	13.96
PAY (avg+leak cost)		55.38
WRITE OFF (billed-avg-purch cost)		59.26
SCHOOL TAXES		2.20
LATE PENALTIES TO ADJ		
SEWER	8,980	136.37
AVG SEWER/BILL	2,000	33.00

61.46

LEAK SWR ADJ	6,980	103.37
SWR PAY (AVG-LEAK)		33.00
SWR WRITE OFF		103.37
SWR PENALTIES TO ADJ		

164.83 103.37

repaired leaking shower pipe

BILLED GALLONS/COST	7,880	103.10
BILLED GALLONS/COST	25,450	287.41
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	5,880	11.76
LEAK GALLONS/PURCH COST	23,450	46.90
PAY (avg+leak cost)		141.5
WRITE OFF (billed-avg-purch cost)		249.01
SCHOOL TAXES		9.23
LATE PENALTIES TO ADJ		28.74

286.98 286.98

replaced leaking elbow and fittings

BILLED GALLONS/COST	55,130	598.75
BILLED GALLONS/COST	8,230	106.77
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	53,130	106.26
LEAK GALLONS/PURCH COST	6,230	12.46
PAY (avg+leak cost)		147.68
WRITE OFF (billed-avg-purch cost)		503.96
SCHOOL TAXES		18.68
LATE PENALTIES TO ADJ		
SEWER	55,130	819.86
SEWER	8,230	125.27
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	53,130	786.86
LEAK SWR ADJ	6,230	92.27
SWR PAY (AVG-LEAK)		66.00
SWR WRITE OFF		879.13
SWR PENALTIES TO ADJ		

522.64

1,401.77 879.13

replaced leaking popoff valve

BILLED GALLONS/COST	13,120	158.07
BILLED GALLONS/COST	8,050	104.88
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	11,120	22.24
LEAK GALLONS/PURCH COST	6,050	12.10
PAY (avg+leak cost)		117.18
WRITE OFF (billed-avg-purch cost)		145.77
SCHOOL TAXES		5.41
LATE PENALTIES TO ADJ		

151.18 151.18

replaced busted lines under home

BILLED GALLONS/COST	42,740	468.78
BILLED GALLONS/COST	20,470	235.17
AVG GALLONS/BILL	12,000	146.32
LEAK GALLONS/PURCH COST	30,740	61.48
LEAK GALLONS/PURCH COST	8,470	16.94
PAY (avg+leak cost)		371.06
WRITE OFF (billed-avg-purch cost)		332.89
SCHOOL TAXES		12.34
LATE PENALTIES TO ADJ		

345.23 345.23

replaced leaking line

BILLED GALLONS/COST	19,280	222.69
BILLED GALLONS/COST	63,170	683.09
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	17,280	34.56
LEAK GALLONS/PURCH COST	61,170	122.34
PAY (avg+leak cost)		239.74
WRITE OFF (billed-avg-purch cost)		666.04
SCHOOL TAXES		24.69
LATE PENALTIES TO ADJ		90.58

781.31 781.31

repaired leaking toilet and shower

BILLED GALLONS/COST	11,200	137.93
BILLED GALLONS/COST	6,130	84.74
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	9,200	18.40
LEAK GALLONS/PURCH COST	4,130	8.26
PAY (avg+leak cost)		109.5
WRITE OFF (billed-avg-purch cost)		113.17
SCHOOL TAXES		4.20
LATE PENALTIES TO ADJ		

117.37 117.37

repaired leak under home

BILLED GALLONS/COST	6,660	90.30
BILLED GALLONS/COST	5,850	81.81
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	4,660	9.32
LEAK GALLONS/PURCH COST	3,850	7.70
PAY (avg+leak cost)		50.74
WRITE OFF (billed-avg-purch cost)		72.25
SCHOOL TAXES		2.68
LATE PENALTIES TO ADJ		8.18
SEWER	6,660	102.30

83.11

SEWER	5,850	90.02
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	4,660	69.30
LEAK SWR ADJ	3,850	57.02
SWR PAY (AVG-LEAK)		66.00
SWR WRITE OFF		126.32
SWR PENALTIES TO ADJ		9.00

218.43 135.32

pool fill-up

BILLED GALLONS/COST		
BILLED GALLONS/COST		
AVG GALLONS/BILL		
LEAK GALLONS/PURCH COST		
LEAK GALLONS/PURCH COST		
PAY (avg+leak cost)		
WRITE OFF (billed-avg-purch cost)		
LATE PENALTIES TO ADJ		
SEWER	5,450	84.09
SEWER	5,800	89.28
AVG SEWER/BILL	3,000	47.81
LEAK SWR ADJ	2,450	36.28
LEAK SWR ADJ	2,800	41.47
SWR PAY (AVG-LEAK)		95.62
SWR WRITE OFF		77.75
SWR PENALTIES TO ADJ		

77.75 77.75

replaced leaking line in yard

BILLED GALLONS/COST	10,960	135.41
BILLED GALLONS/COST	5,800	81.28
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	7,960	15.92
LEAK GALLONS/PURCH COST	2,800	5.60
PAY (avg+leak cost)		125.34
WRITE OFF (billed-avg-purch cost)		91.35
SCHOOL TAXES		3.38
LATE PENALTIES TO ADJ		8.13

102.86 102.86

repaired leak under bathroom

BILLED GALLONS/COST	49,020	534.66
BILLED GALLONS/COST	7,490	99.01
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	46,020	92.04
LEAK GALLONS/PURCH COST	4,490	8.98
PAY (avg+leak cost)		204.84
WRITE OFF (billed-avg-purch cost)		428.83

SCHOOL TAXES		15.89
LATE PENALTIES TO ADJ		

444.72 444.72

staff repaired- no fault

BILLED GALLONS/COST	14,250	169.92
AVG GALLONS/BILL	7,000	93.87
LEAK GALLONS/PURCH COST	7,250	14.50
PAY (avg+leak cost)		108.37
WRITE OFF (billed-avg-purch cost)		76.05
SCHOOL TAXES		2.28
LATE PENALTIES TO ADJ		0.00
SEWER	14,250	214.42
AVG SEWER/BILL	7,000	107.05
LEAK SWR ADJ	7,250	107.37
SWR PAY (AVG-LEAK)		107.05
SWR WRITE OFF		107.37
SWR PENALTIES TO ADJ		0.00

78.33

185.70 107.37

repaired leak in line

BILLED GALLONS/COST	4,750	70.27
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	2,750	5.50
PAY (avg+leak cost)		46.92
WRITE OFF (billed-avg-purch cost)		23.35
SCHOOL TAXES		0.87
LATE PENALTIES TO ADJ		

24.22 24.22

repaired leak in hot water tank

BILLED GALLONS/COST	40,960	450.11
BILLED GALLONS/COST	16,240	190.80
AVG GALLONS/BILL	5,000	72.89
LEAK GALLONS/PURCH COST	35,960	71.92
LEAK GALLONS/PURCH COST	11,240	22.48
PAY (avg+leak cost)		240.18
WRITE OFF (billed-avg-purch cost)		400.73
SCHOOL TAXES		14.84
LATE PENALTIES TO ADJ		

415.57 415.57

replaced guts in toilet

BILLED GALLONS/COST	14,140	168.77
BILLED GALLONS/COST	38,450	423.78
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	12,140	24.28
LEAK GALLONS/PURCH COST	36,450	72.90
PAY (avg+leak cost)		65.70

WRITE OFF (billed-avg-purch cost)		412.53	
SCHOOL TAXES		15.29	
LATE PENALTIES TO ADJ		42.26	470.08
SEWER	14,140	212.79	
SEWER	38,450	572.82	
AVG SEWER/BILL	2,000	33.00	
LEAK SWR ADJ	12,140	179.79	
LEAK SWR ADJ	36,450	539.82	
SWR PAY (AVG-LEAK)		66.00	
SWR WRITE OFF		719.61	
SWR PENALTIES TO ADJ		57.12	1,246.81 776.73

pool fill-up

BILLED GALLONS/COST			
AVG GALLONS/BILL			
LEAK GALLONS/PURCH COST			
PAY (avg+leak cost)			
WRITE OFF (billed-avg-purch cost)			
LATE PENALTIES TO ADJ			
SEWER	12,620	190.28	
AVG SEWER/BILL	4,000	62.62	
LEAK SWR ADJ	8,620	127.66	
SWR PAY (AVG-LEAK)		62.62	
SWR WRITE OFF		127.66	
SWR PENALTIES TO ADJ			127.66 127.66

staff repaired- no fault

BILLED GALLONS/COST	21,550	246.50	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	19,550	39.10	
PAY (avg+leak cost)		80.52	
WRITE OFF (billed-avg-purch cost)		205.08	
SCHOOL TAXES		6.16	
LATE PENALTIES TO ADJ			211.24 211.24

replaced flapper in toilet

BILLED GALLONS/COST	19,740	227.51	
AVG GALLONS/BILL	2,000	41.42	
LEAK GALLONS/PURCH COST	17,740	35.48	
PAY (avg+leak cost)		76.90	
WRITE OFF (billed-avg-purch cost)		150.61	
SCHOOL TAXES		5.59	
LATE PENALTIES TO ADJ			156.20 156.20

Water Total: 4252.50

Sewer Total:	<u>2,590.71</u>	
Total Adjustments:	6843.21	6,843.21

Martin County Water and Sanitation Projects Schedule

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	Timeline				
												2024	2025	2026	2027	2028
1	MCWD Projects	738 days	Wed 1/1/25	Mon 11/1/27						\$15,687,566.00	49%					
2	Countywide Meter Changeouts	431.5 days	Wed 1/1/25	Fri 8/28/26	KIA	MCWD	N/A	BSADD	9/24/2026	\$2,000,000.00	73%					
3	Procurement	33 days	Wed 1/1/25	Fri 2/14/25						\$0.00	100%					
4	Meter Change Out	309 days	Mon 2/17/25	Fri 4/24/26						\$2,000,000.00	89%					
5	Order and Install Master Meters	106 days	Tue 12/23/25	Fri 8/28/26						\$0.00	16%					
6	Turkey Tank Rehabilitation	370 days	Mon 4/7/25	Mon 9/7/26	KIA	MCWD	Bell Engineering	BSADD	10/15/2026	\$681,000.00	65%					
7	Plans and Specifications	139 days	Mon 4/7/25	Fri 10/17/25						\$0.00	100%					
8	Acquire Construction Easement	101 days	Mon 10/20/25	Mon 3/9/26						\$0.00	100%					
9	Procurement	44 days	Tue 3/10/26	Fri 5/8/26						\$0.00	0%					
10	Tank Rehabilitation	86 days	Mon 5/11/26	Mon 9/7/26						\$681,000.00	0%					
11	Middle Fork/Otto Brown Booster Station & Line Replacement	478 days	Mon 3/3/25	Thu 12/31/26	AML	BSADD	Bell Engineering	BSADD	12/31/2026	\$2,000,000.00	63%					
12	Design	226 days	Mon 3/3/25	Tue 1/13/26						\$0.00	100%					
13	Resolve AML No Agreement Issue with MCWD	60 days	Mon 9/22/25	Fri 12/12/25						\$0.00	100%					
14	Permitting	53 days	Wed 1/14/26	Fri 3/27/26						\$0.00	100%					
15	Procurement	49 days	Mon 3/30/26	Thu 6/4/26						\$0.00	0%					
16	Station and Line Replacement	150 days	Fri 6/5/26	Thu 12/31/26						\$2,000,000.00	0%					
17	Lead Service Line Inventory	477 days	Wed 1/1/25	Fri 10/30/26	KIA	MCWD	N/A	BSADD	11/1/2026	\$299,250.00	48%					
18	Procurement	1 day	Wed 1/1/25	Wed 1/1/25						\$0.00	100%					
19	Complete Lead Service Line Inventory	476 days	Thu 1/2/25	Fri 10/30/26						\$299,250.00	48%					
20	Coldwater Line Improvement Project Phase I	556 days	Mon 9/15/25	Mon 11/1/27	HUD	BSADD	Nesbitt Engineering	BSADD	N/A	\$5,000,000.00	12%					
21	Resolve Legal Issue with BSADD Regarding EOR	175 days	Mon 9/15/25	Fri 5/15/26						\$0.00	37%					
22	Design	66 days	Mon 6/22/26	Mon 9/21/26						\$0.00	0%					
23	Permitting	44 days	Tue 9/22/26	Fri 11/20/26						\$0.00	0%					

Project: MCWD and MCS D 2026 Projects Schedule_04_18_2026
Date: Sat 4/18/26

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

Martin County Water and Sanitation Projects Schedule

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	Timeline				
												2024	2025	2026	2027	2028
24	Procurement	66 days	Mon 11/23/26	Mon 2/22/27						\$0.00	0%					
25	Coldwater Line Construction	180 days	Tue 2/23/27	Mon 11/1/27						\$5,000,000.00	0%					
26	RT 40E Water Improvement Project	385 days	Mon 3/3/25	Mon 8/24/26	AML	MCWD	Bell Engineering	BSADD	6/30/2028	\$975,000.00	69%					
27	Design	149 days	Mon 3/3/25	Fri 9/26/25						\$0.00	100%					
28	Permitting	115 days	Mon 9/29/25	Fri 3/6/26						\$0.00	100%					
29	Procurement	65 days	Mon 3/9/26	Fri 6/5/26						\$0.00	0%					
30	RT 40E Construction	56 days	Mon 6/8/26	Mon 8/24/26						\$975,000.00	0%					
31	Water System Improvements - Telemetry Project	342 days	Wed 1/1/25	Fri 4/24/26	EEC/KDOW	MCWD	Bell Engineering	BSADD	12/2/2026	\$78,316.00	78%					
32	Procurement	1 day	Wed 1/1/25	Wed 1/1/25						\$0.00	100%					
33	Telemetry Construction	329 days	Mon 1/20/25	Fri 4/24/26						\$78,316.00	78%					
34	Raw Water Intake Improvements	407 days	Wed 1/1/25	Fri 7/24/26	USACE/AML	BSADD	Bell Engineering	BSADD	11/13/2025 USACE Stop Payments	\$551,000.00	56%					
35	Funding and Procurement	98 days	Wed 1/1/25	Fri 5/16/25						\$0.00	100%					
36	Complete RWI System Corrective Actions	309 days	Mon 5/19/25	Fri 7/24/26						\$551,000.00	42%					
37	Emergency Backup Generators	449.2 days	Wed 1/1/25	Wed 9/23/26	FEMA	MCWD	Bell Engineering	BSADD	9/27/2025 POP Ext.	\$1,320,000.00	45%					
38	Secure Loan	64 days	Wed 1/1/25	Mon 3/31/25						\$0.00	100%					
39	Request Pop Extension and Scope Variance	69 days	Mon 9/22/25	Fri 5/8/26						\$0.00	29%					
40	Design	43 days	Tue 4/1/25	Thu 5/21/26						\$0.00	80%					
41	Procurement	44 days	Thu 5/21/26	Wed 7/22/26						\$0.00	0%					
42	Construction	45 days	Wed 7/22/26	Wed 9/23/26						\$1,320,000.00	0%					
43	Old Highway 3 Phase I Waterline Replacement	418 days	Mon 11/3/25	Wed 6/9/27	AML	MCWD	Prime AE	Fahe, Inc.	TBD	\$2,533,000.00	12%					
44	Provide AML Engineer's Estimate and Execute MOA	130 days	Mon 11/3/25	Fri 5/1/26						\$0.00	38%					
45	Design	88 days	Mon 5/4/26	Wed 9/2/26						\$0.00	0%					
46	Permitting	67 days	Thu 9/3/26	Fri 12/4/26						\$0.00	0%					
47	Procurement	70 days	Mon 12/7/26	Fri 3/12/27						\$0.00	0%					
48	Old Highway 3 Construction	63 days	Mon 3/15/27	Wed 6/9/27						\$2,533,000.00	0%					

Project: MCWD and MCS D 2026 Projects Schedule_04_18_2026
Date: Sat 4/18/26

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

Martin County Water and Sanitation Projects Schedule

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	Timeline				
												2024	2025	2026	2027	2028
49	Master Plan	509 days	Mon 1/6/25	Fri 12/18/26	DLG	MCWD	TBD	Fahe, Inc.	TBD	\$250,000.00	51%					
50	Secure Funding	349 days	Mon 1/6/25	Fri 5/8/26						\$0.00	75%					
51	Complete PSA	20 days	Mon 5/11/26	Fri 6/5/26						\$0.00	0%					
52	Generate MCWD Master Plan	140 days	Mon 6/8/26	Fri 12/18/26						\$250,000.00	0%					
53																
54	KYTC Beauty Water Line Relocation	300 days	Mon 10/27/25	Fri 12/18/26	KYTC	MCWD	Prime AE	Fahe, Inc.	N/A	\$0.00	19%					
55	Hire Engineer of Record	35 days	Mon 10/27/25	Fri 12/12/25						\$0.00	100%					
56	Design	110 days	Mon 12/15/25	Fri 5/15/26						\$0.00	20%					
57	Permitting	44 days	Mon 5/18/26	Thu 7/16/26						\$0.00	0%					
58	Procurement	44 days	Fri 7/17/26	Wed 9/16/26						\$0.00	0%					
59	Construction	67 days	Thu 9/17/26	Fri 12/18/26						\$0.00	0%					
60	MCS D Projects	622 days	Wed 1/1/25	Fri 5/21/27						\$3,792,625.00	58%					
61	Inez WWTP Phase I Rehabilitation	397 days	Wed 1/1/25	Fri 7/10/26	KIA	MCS D	Prime AE	BSADD	12/31/2026	\$685,625.00	53%					
62	Complete Design	20 days	Wed 1/1/25	Tue 1/28/25						\$0.00	100%					
63	Permitting	86 days	Wed 1/29/25	Thu 5/29/25						\$0.00	100%					
64	Procurement	266 days	Fri 5/30/25	Fri 6/5/26						\$0.00	40%					
65	Rehab Inez WWTP	25 days	Mon 6/8/26	Fri 7/10/26						\$685,625.00	0%					
66	Sanitation Extension Davella Road to KY HWY 3	622 days	Wed 1/1/25	Fri 5/21/27	HUD	MCFC	Prime AE	BSADD	N/A	\$3,107,000.00	60%					
67	Finalize HUD Funding	88 days	Wed 1/1/25	Fri 5/2/25						\$0.00	100%					
68	Complete Sanitation Master Plan	254 days	Mon 5/5/25	Fri 4/24/26						\$200,000.00	95%					
69	Complete Design	274 days	Mon 5/5/25	Fri 5/22/26						\$0.00	77%					
70	Complete Easements and Access Agreements	39 days	Mon 3/30/26	Fri 5/22/26						\$0.00	23%					
71	Permitting	44 days	Mon 5/25/26	Thu 7/23/26						\$0.00	0%					
72	Procurement	66 days	Fri 7/24/26	Fri 10/23/26						\$0.00	0%					
73	Construct Extension and Lift Station	150 days	Mon 10/26/26	Fri 5/21/27						\$2,907,000.00	0%					

Project: MCWD and MCS D 2026 Projects Schedule_04_18_2026
Date: Sat 4/18/26

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

Funded

MCWD

Ranking	Project Name	Pnum	Project Cost	Application	Project Description
1	Trucks / Equipment (Water)	WX21159032	\$ 535,000	No Funding App	This would allow the district to purchase a crane truck to be used to help set pumps and motors. It also calls for the replacement of an excavator and trucks that are already past their replacement cost.
2	Inez Water Treatment Plant Improvements	WX21159036	\$ 3,882,600	No Funding App	Address raw water LSI influence on WWTP and distribution system to include new chemical feed systems and controls.
3	Inez Water Treatment Plant Filter #5 Repair	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Filter #5 has severe internal corrosion from very negative LSI values, which has corroded the filter internal metal embedments. The corrosion is causing higher effluent turbidity results outside the recommended value.
4	Fire and Flush Hydrants Install / Replacement	WX211590XX	\$ 4,000,000	Not in WRIS; Value Estimated	Inspect, replace and repair existing and install new as needed to preform effective flush program and provide adequate fire protection.
5	Replace Inez Water Treatment Plant	WX211590XX	\$ 45,000,000	Not in WRIS; Value Estimated	Inez WTP is 58 years old and severely corroded from years of treating very negative LSI water from the Tug River. The corrosion has severely impacted not just the concrete structures, but also all metal piping and equipment.
6	Coldwater Line Replacement Phase II	WX211590XX	\$ 3,419,000	Not in WRIS; Value Estimated	This would complete the improvement project to eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
7	Inez Water Line & Valve Replacement	WX21159027	\$ 5,000,000	In WRIS; Value Estimated	This line and replacement project would address one of the oldest sections of infrastructure in the system. The line is AC and needs to be replaced. This project would also replace valves in the system that are currently not operational and install new valves to help better isolate the system.
8	Old Rt. 3 - Water improvement Project Phase II	WX211590XX	\$ 3,492,465	AML 2026 App	Phase II project will include replacing approximately 10,000 lf of 6 inch waterline along Old Rte 3 between West Main Street and 1907 Rockcastle Road, including water valves, hydrants, and relocating existing water meters to the right of way. The project also includes replacing the creek crossing to Marcum Town Road
9	Water System Controls and Raw Water Modifications Phase III	WX21159017	\$ 3,842,150	No Funding App	This project would include rehabbing clarifier number 2, doing site work at the raw water intake and replacing some water main and service lines in the distribution system. Valve work at Reservoir
10	Water District Facilities Project	WX211590XX	\$ 4,500,000	Not in WRIS; Value Estimated	Purchase property and construct District offices and shop. District currently rents to spaces and our operations is spreadout all over the county.
11	Buffalo Horn Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 2,186,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
12	WTP toTurkey Tank Water Line Replacement	WX21159026	\$ 6,822,000	In WRIS; Value Estimated	This project would be replacing aging infrastructure where we have routine water leaks. It also would include adding additional valves and meters to help with the water loss program.
13	Meathouse Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 7,652,000	Not in WRIS; Value Estimated	This project would address redundancy issues in the pump station as well as replacing the water mains in the service area. This area is also prone to power outages and this would provide back up power and improve the communication to the SCADA system.

Funded

MCWD Ranking	Project Name	Pnum	Project Cost	Application	Project Description
14	Big Elk Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 2,433,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
15	Redundancy Turkey Creek Pump	WX211590XX	\$ 100,000	Not in WRIS; Value Estimated	Currently only one pump - this feeds from WTP
16	On-line Monitoring Equipment/SCADA Upgrades	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	The current SCADA system has limitations. This will upgrade and allow for better communications.
17	Copper Sulfate Feed System at Reservoir	WX211590XX	\$ 100,000	Not in WRIS; Value Estimated	Provides the ability to treat the source water at the reservoir.
18	Hode Water Line Replacement	WX211590XX	\$ 5,226,000	Not in WRIS; Value Estimated	Replace all main and service lines within the pressure zone.
19	Peter Cave Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,457,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.
20	Big Lick Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,877,000	Not in WRIS; Value Estimated	The existing station has only one functional pump. This project would add redundancy and also address the SCADA and communication issues within the pressure zone.
21	Creek Crossing Replacement	WX211590XX	\$ 1,000,000	Not in WRIS; Value Estimated	This project would be to bore new water mains through the major creek crossings in the distribution system.
22	Cassell Branch Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,574,000	Not in WRIS; Value Estimated	This project would be to add redundancy to the existing pump station. Also would be used to add SCADA and communication to the tank.
23	Spicy Mountain Water Line Extension	WX21159030	\$ 4,200,000	In WRIS; Value Estimated	Run water to 6 customers, new tanks and tie into Paintsville Water System
24	Wolf Creek/Pigeon Roost Water Line Replacement	WX211590XX	\$ 1,315,000	Not in WRIS; Value Estimated	This area has been prone to multiple line breaks yearly. This would be to replace the poorly constructed water lines.
25	High School Pump Station Check Valve	WX211590XX	\$ 81,000	Not in WRIS; Value Estimated	This would give the system the possibility of providing water to other parts of the system with altitude and check valves.
26	Sludge Management WTP	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Build press building for sludge management at water plant
27	Distribution Building and Pipe Yard	WX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Currently staff is working out of old trailer and has no where to store parts.
28	Kermit Tie-In	WX211590XX	\$ 250,000	Not in WRIS; Value Estimated	This project would reestablish the tie in to the Kermit water system which creates an emergency feed for both systems.
29	645 Water Line Replacement & Booster Station Rehab	WX211590XX	\$ 1,255,000	Not in WRIS; Value Estimated	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the pump station.

Funded

MCWD Ranking	Project Name	Pnum	Project Cost	Application	Project Description
30	Water Plant High Service Pump Replacement	WX211590XX	\$ 850,000	Not in WRIS; Value Estimated	This would be to replace the current high service pumps in the Inez water plant. The pumps have not been pulled in years and are quickly approaching their run life. The would include a contractor replacing in place.
31	Water Distribution System Improvements	WX211590XX	\$ 1,500,000	Not in WRIS; Value Estimated	This project would be to install valves throughout the system to help with the water loss program. It also includes adding new valves on the pier at the reservoir and a tie in at 292 to Big Elk water mains.
32	Old Rt. 3 - Water improvement Project Phase III	WX211590XX	\$ 3,493,579	Not in WRIS; Value Estimated	Phase III project will include replacing approximately 10,500 lf of six inch waterline along Old Route 3 from 1907 Rockcastle Road to 1000 feet west of the Milo Road intersection including water valves, hydrants, and relocating existing water meters to the right of way.
33	Old Rt. 3 - Water improvement Project Phase IV	WX211590XX	\$ 3,487,111	Not in WRIS; Value Estimated	Phase IV project will include replacing approximately 10,350 lf of six inch waterline along Old Route 3 from 1000 feet west of Milo Road intersection to 550 feet east of Little Fork Road, excluding a section recently replaced by the MCWD, including water valves, hydrants, and relocating existing water meters to the right of way.
Funded	Service Debt	WX21159029	\$ 3,294,561	KIA	To pay off existing debt the water district has.
Funded	Tank Inspections and Painting	WX21159033	\$ 769,210	KIA	System Tanks needed inspected and money needed for repairs after inspections -2K per tank 20K - another 50K for paint - 30K for repairs
Funded	292 Booster Station & Water Line Replacement	WX21159034	\$ 964,850	KIA	This would be replacing an underground pump station with above ground which prevents the station from flooding. This would include installing a flow meter which would help with water loss program. Project would also include adding redundancy to the booster station.
Funded	Davella Road Pump Station and Line Replacement	WX21159035	\$ 6,471,900	KIA	One working pump, needs new control panel and system, new gauges - New Building. Line replacment from Davella road to pump station
Funded	Old Rt. 3 - Water improvement Project Phase I	WX21159024	\$ 2,533,000	AML	The Phase 1 project will include removing the 3" waterline between Hammond Loop and Grassy School, improvements on Mudford Road and Petercave Branch Road, and a booster pump station on Petercave Branch Road.
Funded	Martin County Water System Master Plan	WX21159031	\$ 250,000	DGL	The district needs a comprehensive evaluation of the entire system. This would help determine the long term solution for the raw intake, treatment plant needs, tanks, and distribution lines. This study would also determine the long term sludge disposal from the water treatment plant.
Funded	FEMA Backup Generators	WX21159015	\$ 1,320,000	FEMA	This is the purchase of new generators at 40E and 40W pump stations, Raw Water Intake, and a portable generator for other locations as needed. The District borrowed the money from KaCO to pay for the project until FEMA reimburses the District.
Funded	Otto Brown Booster Station, Line Replacement to Middle fork Tank, Davella Booster Station Upgrade	WX21159008	\$ 2,000,000	AML	This project would allow the water system to be able to match the capacity of water being sent to the prison. Currently when the Davella pump station is running, it out pumps the Otto Brown pump station and drops the tank. This would also give the station redundancy with multiple pumps pumping to all tanks. Currently only one pump is in the pump station.
Funded	Coldwater Line Replacement Phase I	WX21159023	\$ 5,000,000	HUD	This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.

Funded

MCWD
Ranking Project Name Pnum Project Cost Application Project Description

Funded	Rt. 40E - Water Improvement Project Phase I	WX21159019	\$ 800,000	AML	This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.
Funded	Recoat/Repair - 50K Gallon Turkey Water Storage Tank	WX21159025	\$ 681,000	AML	This includes repairing tank deficiencies and installing security measures

Total Capital Funds Needed \$ 122,529,905
 Projects Already Funded \$ 24,084,521
 Funds Needed \$ 98,445,384

MCWD Meter Project Budget

Period of Performance: No Set Date

2 Years from Project Start: 9/24/2026

Meter Project Cost Summary (Actual Thru Draw #10)			
	Beginning Budget	Spent to Date	Remaining Balance
Administrative	\$ 50,000.00	\$ (5,000.00)	\$ 45,000.00
Equipment	\$ 1,548,000.00	\$ (1,445,029.71)	\$ 102,970.29
Contingency	\$ 247,000.00		\$ 247,000.00
Other	\$ 155,000.00	\$ (81,657.00)	\$ 73,343.00
Total	\$ 2,000,000.00	\$ (1,531,686.71)	\$ 468,313.29

Meter Project Cost Summary (Future)				
	Parts (REF Below)	Labor (AWR)	BSADD (ADMIN)	Expected Balance Remaining
Administrative	\$ -		\$ 45,000.00	\$ -
Equipment	\$ 95,000.00			\$ 7,970.29
Contingency	\$ 237,421.55			\$ 9,578.45
Other	\$ -	\$ 49,000.00		\$ 24,343.00
Total	\$ 332,421.55	\$ 49,000.00	\$ 45,000.00	\$ 41,891.74

Parts Breakdown & Work Schedule							
	Commercial/Zone Meters	Plant Meters	Hydrant / Flow Meters	Meter Parts	Leak Detection Meter Pits	Valves	Total
Administrative							\$ -
Equipment	\$ 75,000.00			\$ 20,000.00			\$ 95,000.00
Contingency		\$ 101,875.55		\$ 85,000.00	\$ 10,546.00	\$ 40,000.00	\$ 237,421.55
Other							\$ -
Total	\$ 75,000.00	\$ 101,875.55	\$ -	\$ 105,000.00	\$ 10,546.00	\$ 40,000.00	\$ 332,421.55
	Commercial/Zone Meters	Plant Meters	Hydrant Meters	Meter Base Parts	Leak Detection Meter Pits	Valves	
Estimated Delivery	5-Mar-26	10-Apr-26	Complete	30-May-26	30-Apr-26	30-Apr-26	
Estimated Completion	30-Jun-26	30-Jul-26	Complete	30-Aug-26	30-Jul-26	30-Jul-26	

DR4860												
Project Number	Title	Project Type	Status	Actual Spent	Still Needed	Total	Best Available Cost	FEMA Cost Share (75%)	KYEMA Cost Share (12%)	Insurance	FEMA + KYEMA + Insurance	Δ
817193	Cat B Emergency Protective Measures	Actual Costs (Labor, Equip, Material)	Payment Received	\$89,104.97	\$0.00	\$89,104.97	\$89,104.97	\$66,828.73	\$10,692.60	\$3,155.68	\$80,677.01	-\$8,427.96
825699	Main Line Repairs	Actual Costs (Labor, Equip, Material)	Payment Received	\$8,807.64	\$0.00	\$8,807.64	\$8,807.64	\$6,605.73	\$1,056.92	\$526.68	\$8,189.33	-\$618.31
925915	292 Pump Station	Estimated Costs (Equipment + Equipment needed)	Payment Received	\$7,892.07	\$7,892.07	\$15,784.14	\$17,609.24	\$13,206.93	\$2,113.11	\$6,731.20	\$22,051.24	\$6,267.10
925917	Tug Valley Raw Water Intake	Estimated Costs (FEMA Estimate)	Payment Received	\$0.00	\$200,000.00	\$200,000.00	\$190,672.48	\$143,004.36	\$22,880.70	Information Submitted	\$165,885.06	-\$34,114.94
				\$105,804.68	\$207,892.07	\$313,696.75	\$306,194.33	\$229,645.75	\$38,274.29	\$10,413.56	\$278,333.60	-\$35,363.15

DR4864												
Project Number	Title	Project Type	Status	Actual Spent	Needed	Total	Best Available Cost	FEMA Cost Share (75%)	KYEMA Cost Share (12.5%)	Insurance	Fema + State + Insurance	Δ
965507	Old Route 3 Water Main Repair	Actual Costs (Labor, Equip, Material, BOCA)	Pending Fema HMP Completion	\$85,808.62	\$0.00	\$85,808.62	\$85,808.62	\$64,356.47	\$10,726.08	Wont meet deductible	\$75,082.54	-\$10,726.08
965608	Calf Creek Water Repair	Actual Costs (Labor, Equip, Material)	Pending Applicant Project Review	\$5,615.61	\$0.00	\$5,615.61	\$5,615.61	\$4,211.71	\$701.95	Wont meet deductible	\$4,913.66	-\$701.95
				\$91,424.23	\$0.00	\$91,424.23	\$91,424.23	\$68,568.17	\$11,428.03	\$0.00	\$79,996.20	-\$11,428.03

Legend
Estimated
Expected

Current Funds Remaining for Reimbursement of District Expenses (Actual Costs)	
CAT B EM PROT	\$3,155.68
Main Line Repairs	\$8,189.33

(Approval by Board) 253.72 to pay Citco Inv hypo tanks (Anticipated Balance \$2,901.96)
 (Approval by Board) Entire amount to pay Citco Inv Hypo Tanks (Anticipated Balance \$0)

Future Funds Remaining for Reimbursement of District Expenses (Actual Costs)	
Old Rt 3 Water Main Repair	\$75,082.54
Calf Crk Repair	\$4,913.66

Recommendation to board to use all remaining funds to pay diesel and pump rental future costs (CatB, Old Rt 3, Calf Crk)

Cat B Emergency Protective Measures - #817193

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
9/25/2025	\$ 77,521.33	Money deposited into MCW Opts Account from KYEM/FEMA	
12/22/2025	\$ 77,521.33	Deposit from MCW Opts to Water Disaster Relief Fund	
1/27/2026		Board approved to pay AWR overage with funds	
2/26/2026	\$ 3,155.68	Money deposited into Water Disaster Relief Fund from Cincinatti Insurance	
3/5/2026	\$ 77,521.33	Transfer from Water Disaster Relief Fund to MCW Opts	
3/24/2026	\$ (51,170.00)	Approval to pay Alliance Repair CAP OVERAGE	
3/24/2026	\$ (26,351.33)	Approval to use remaining funds to pay toward BPS Invoice #137189 - Invoice Total \$29,217.50	
	\$ (253.72)	pay remaining Citco Inv on Hypo Tanks (To be approved by Board)	

Remaining Funds	\$ 2,901.96
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Main Line Repairs - #825699

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
2/26/2026	\$526.68	Money deposited into Water Disaster Account from Cincinatti Insurance	
3/27/2026	\$ 7,662.65	Money deposited into Account Water Fema Disaster Account (FEMA)	
	\$(8,189.33)	Citco Inv Hypo Tanks (To be approved by Board)	

Remaining Funds	\$0.00
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292 BPS - #925915

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 15,320.04	Money deposited into Account Water Fema Disaster Account (FEMA)	
11/26/2025	\$ 6,731.20	Money deposited into Account Water Fema Disaster Account (CINCINATTI INSURANCE)	
2/20/2026	\$ (6,594.64)	Transfer into Water OPS account for invoices	Buchanan INV #VA003130 , Buchanan INV #VA002999
	\$ (5,220.80)	Purchase (1) Multistage Pump (Ordered) P.O. 925915	Buchanan Quote #VAQ01859 ; INV #VA004144
	\$ (3,504.60)	Purchase (1) 25 HP Motor (Ordered) P.O. 925915	Buchanan Quote #VAQ01860 ; INV #VA004145
	\$ (6,731.20)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
Remaining Funds	\$0.00		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) Multistage Pump	1-2 Weeks	AWR - Installed	Tuesday, March 31, 2026
(1) 25 HP Motor	1-2 Weeks	AWR - Installed	Tuesday, March 31, 2026

Tug Valley RWI-#925917

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
3/16/2026	\$ 165,885.06	Money deposited into Account Water Fema Disaster Account (FEMA)	
Remaining Funds			

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion