

Martin County Water District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

Regular Meeting, Tuesday, 28 April 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) Review and Consideration to Approve Minutes

- 4) Review and Consideration of Financial Reports
 - A. Review and Consideration to Approve Treasurer's Report
 - B. Review and Consideration to Approve Other Financials

- 5) Review and Consideration to Approve Bills

- 6) Legal
 - A. Board Attorney Update Board on Following:
 - 1) Status of Coldwater Project EOR Agreement
 - 2) Chairman Update Board on RWI Case
 - 3) Board Attorney Update the Board regarding the Legality of No Cash for Tap Installation
 - 4) Update Board on Fahe Projects Agreement Terms and Conditions Issues

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

- 8) Capital Projects Report
 - A. Project Updates – Review Projects and Schedule
 - B. 10 Year CIP – Discuss CIP List Update

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.

9) Other Old Business

- A. AWR Provide Master Meter Delivery and Construction Schedule
- B. AWR Update the Board on the Flood Damage Infrastructure Repair Status and Funding Update
- C. AWR Update Board on Insurance Claims
- D. AWR Discuss Operator Succession Plan
- E. AWR Provide Update on Filling District Manager Position
- F. Chairman Update the Board on Fahe TA Work Identifying Additional Funding Sources for MCWD CIP Ranked Projects

10) Other New Business

- A. Consider a Motion for Board to Approve New 10-year CIP List and Rankings
- B. Consider a Motion to Elect New Officers
- C. Consider a Motion for Chairman to Execute MOAs with KIA for KY WWaters Projects
- D. Consider a Motion for Board to Approve Subcontracted Work with BOCA for the Dempsey Housing Meter Vault and Installation, as part of the Meter Project
- E. Consider a Motion to Open a Non-Interest-Bearing Account with First State Bank to be Identified as Old Rt 3 Waterline Rehab Phase II WSRP
- F. AWR Present the Board with Annual Red Flag Policy—Identify Theft Prevention Program
- G. Consider a Motion to Authorize Board Attorney to Notify the PSC of Nina McCoy's Position Vacancy
- H. Consider a Motion to Authorize Board Attorney to Notify the PSC of Norma McCormick's Position Appointment
- I. Consider a Motion to Authorize Board Attorney to Notify the PSC of Tim Thoma's Position Vacancy
- J. Discussion on Authorized Signatory Privileges and Process for Project Draw Document's

11) Consider Motion to Convene into Closed Executive Session

12) Consider Motion to Close Executive Session

13) Consider Motion(s) from Executive Session

14) Guest Speakers – Maximum of 5 Minutes

15) 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
March 24, 2026, Meeting Minutes**

Presiding: Tim Thoma

Present: Directors: Nina McCoy, John Hensley, Vernon Robinson, Dustin Haley
(Attorney)
Staff: Colby May (LM), Erica Bogenpohl, Helen Proctor

Guests:

The Regular Meeting of the Martin County Water District was held on March 24, 2026, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Thoma called the meeting to order at 6:01 p.m.

Mr. Thoma called for review of the February 24, 2026 Board Meeting minutes

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

Mr. Thoma requested discussion of the review and consideration of the Financial Reports

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

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

Mr. Thoma called for review and consideration to Approve Bills

- Mr. Hensley motioned to approve the List of Bills
- Mrs. McCoy seconded
- All ayes
- Motion carried

- (Added during Other New Business) Consider a Motion for invoices for Howell's Heating and Cooling and The Plumbing Guys to be added to the list of bills for payment; and to file a claim as District (not property owner)
- Mr. Hensley motioned to approve the List of Bills
- Mr. Robinson seconded
- All ayes
- Motion carried

Mr. Thoma asked if there were any legal issues to discuss

- Easement for Turkey Tank Project- Construction easement has been completed and filed and project is ready for bid
- Status of Coldwater project EOR agreement- to be discussed in executive session
- Chairman Update Board on RWI Case- in process of pulling together supplemental information requested by BSADD

Mr. Thoma called for review of the Operations Report

- Mr. May presented the Operations Report

Mr. May presented the monthly MOR

Mr. May presented an update of the water loss report

- Water loss was reported at **48.07%** for the month of February 2026

Mr. Thoma presented the Board with the February 2026 Leak Adjustments

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

Mr. Thoma presented an update on the capital projects report

- Project Updates- Chairman discussed updates
- 5 Year CIP- Chairman said there are no changes

Mr. Thoma inquired if there was any Other Old Business to discuss

- AWR Provide Master Meter Delivery and Construction Schedule-
- Chairman Provide RWI Project Update- already updated
- AWR Update the Flood Damage Infrastructure Repair Status and Funding Update- Mr. May stated we received funding of \$165,000.00 for RWI, received pump and

motor for 292 Pump Station, Mr. May stated that funds will not be spent until board approves when and where to spend those funds, Old Rt 3 and Calf Creek documentation is ready to submit but the government has shut down, CAT B Emergency Measures funds will pay AWR cap overage

- AWR Update Board on Insurance Claims- E&O company seeking information on sites that did not have coverage, and they have started working on it; Chairman asked what was AWR's position is if the professional liability policy is not going to pay for damages, Mrs. Bogenpohl stated that she was advised that this will be a long process and she will not have an answer until these projects are fully executed and projects (that were not insured) are complete to be able to determine if there was truly a loss
- Chairman Provide FAHE DLG ARC and KY WWaters Applications Updates
- AWR Discuss Operator Licensing Status and Succession Planning Timeline- Mrs. Bogenpohl stated that MCWD has sufficient license; Chairman requested a succession plan
- AWR Provide Update on Filling District Manager Position- AWR hired a recruitment agency to assist in effort to hire a manager
- Chairman update the board members on Fahe TA work identifying additional funding sources for MCWD CIP ranked projects- Fahe has identified 5 grants to go after that is worth \$3-4 million each
- AWR to present legal and PSC findings regarding no cash for tap installation in accordance with AWR Internal Control Policy- Mrs. Bogenpohl replied that the PSC response was for AWR to consult with MCWD's legal counsel; she stated that the policy can be revised upon the board's pleasure, Chairman requested that Mr. Haley review the legal standards and requirements
- Chairman requested a Motion for Board to consider suspending this policy until such time that we have legal advice
- Mr. Hensley made the motion
- Mr. Robinson seconded
- All ayes
- Motion carried

Mr. Thoma inquired if there was any Other New Business to discuss

- Chairman thanked Mrs. Nina McCoy for volunteering for another four-year term as Commissioner on the Utility Board, Chairman reminded everyone the position must be nominated by Judge Executive and approved by Fiscal Court
- Consider a Motion for Chairman to sign an extension of the existing Technical Assistance Agreement with Fahe, Inc. for another quarter
- Mr. Hensley made the motion
- Mr. Robinson seconded
- All ayes
- Motion carried

- Consider a Motion for Chairman to sign an Administrative Agreement with Fahe, Inc. for Old Highway 3 Waterline Replacement Project
- Mr. Hensley made the motion
- Mr. Robinson seconded
- All ayes
- Motion carried

- Consider a Motion for Chairman to Sign Pioneer Engineering and Environmental Proposal for the WTP Sludge at Inez WWTP Filter Beds Reclassification and Reuse Planning
- Mr. Robinson made the motion
- Mr. Hensley seconded
- Nay by Mrs. McCoy
- Motion carried

- Consider Motion to pay the KACO Generator Loan down with remaining funds in account and close the Generator Project bank account until District can find \$45,000.00 to pay remainder of loan
- Mr. Robinson made the motion
- Mrs. McCoy seconded
- All ayes
- Motion carried

- Consider Motion to use remaining Funds from FEMA CATB in the amount of \$26,351.33 to pay Buchanan Pump Services Invoice #137189
- Mr. Hensley made the motion
- Mrs. McCoy seconded
- All ayes
- Motion carried

- Consider a Motion for MCWD to purchase chlorine tanks from the Operations Maintenance Account
- Mrs. McCoy made the motion
- Mr. Hensley seconded
- All ayes
- Motion carried

- AWR Update Board on 2026 Property Insurance- AWR presented Rates for Property and Casualty Insurance for the 2026 fiscal year, which increased due to rate increases and covering sites that was not previously covered; Board approved budget of \$80,000.00 for insurance and this policy (property and casualty insurance) is totaling \$56,580.00; deductible is still \$100,000.00 on flood events per location; policy is in effect, began January 1, 2026

- AWR Update Board on Wickerfield Property Insurance Claim- Board voted to approve the invoices for Howell's Heating and Cooling and The Plumbing Guys to be added to the List of Bills for payment, and to file a claim against this incident on behalf of District, not the property owner
- AWR Present 2025 Draft Audit
- Consider a Motion for Chairman to sign the Affidavit for the Martin County Water District 2025 Draft Audit
- Mr. Hensley made the motion
- Mrs. McCoy seconded
- All ayes
- Motion carried

Consider a Motion to Convene into Closed Executive Session

- Mr. Hensley made the Motion for Board to Convene into Closed Executive Session
- Mr. Robinson seconded
- All ayes
- Motion carried

Consider a Motion to Close Executive Session

- Mrs. McCoy made the Motion for Board to Close Executive Session
- Mr. Hensley seconded
- All ayes
- Motion carried

Consider a Motion from Executive Session

- Mr. Hensley made the Motion for Board to Approve Board Attorney Dustin Haley to Draft a Letter to HUDD concerning Coldwater Project
- Mrs. McCoy seconded
- All ayes
- Motion carried

Guest speakers

Mr. Thoma requested a motion to adjourn

- Mr. Hensley motioned to adjourn the meeting at 9:05 p.m.
- Mr. Robinson seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2026.

Chairman

Helen Proctor, District Clerk

Martin County Water District

Balance Sheets

March 31, 2026

	3/31/26	3/31/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 10,550.13	\$ 514,271.28
Revenue Fund - EFT	12,340.73	19,459.69
Debt Service Surcharge Fund	1,481.66	1,000.06
Management Infrastructure Surcharge Fund	1,082.02	1,000.09
Security Deposits	111,186.55	107,509.66
Cash on Hand	900.00	900.00
Total Cash	137,541.09	644,140.78
Accounts Receivable	353,946.72	352,527.73
Allowance for Doubtful Accounts	(48,003.64)	(37,263.10)
Unbilled Accounts Receivable	191,749.28	118,140.00
Inventory	15,081.59	18,489.99
Prepaid Expenses	8,377.64	11,001.69
Total Current Assets	658,692.68	1,107,037.09
PROPERTY, PLANT, & EQUIPMENT		
Land	214,713.83	214,713.83
Water Supply & Distribution System	29,963,829.92	29,701,531.93
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	1,904,956.36	752,783.24
Leased Assets	-	33,934.71
Less: Accumulated Amortization - ROU leased asset	-	(29,988.84)
Less: Accumulated Depreciation	(20,618,991.93)	(19,868,938.39)
Net Property, Plant, & Equipment	18,546,626.33	17,627,857.89
RESTRICTED CASH		
Grant Fund	-	63.07
Sinking Fund - 2015 Bond	18,301.16	14,332.43
Regions Bank - 2015 Bond Fund	49,567.71	47,180.79
KIA Sinking Fund	6,976.67	5,765.11
Depreciation Fund	1,023.02	1,022.78
Old Rt 3 Waterline Rehab Project	75.00	-
Rt 40E Water Improvement Project	100.00	100.00
Disaster Relief Fund	192,698.71	-
Generator Project	1,256,227.57	-
Accrued Interest Receivable	137.00	153.00
Total Restricted Cash	1,525,106.84	68,617.18
 Total Assets	 \$ 20,730,425.85	 \$ 18,803,512.16

Martin County Water District

Balance Sheets

March 31, 2026

	3/31/26	3/31/25
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 1,882,033.23	\$ 1,013,514.84
Sales Tax Payable	2,630.95	2,336.13
School Tax Payable	5,328.78	6,152.50
Current Portion of Lease Liabilities	45,705.12	6,009.53
Long Term Debt-Current	137,589.28	78,811.24
Accrued Interest Payable	25,495.24	13,982.36
Customer Deposits	108,231.81	104,968.52
Total Current Liabilities	2,207,014.41	1,225,775.12
LONG-TERM DEBT		
Lease Liability - Rent	-	3,540.03
Bonds Payable - 2015 E Current Refunding	1,385,000.00	1,455,000.00
Lease Purchase - Magnolia	215,279.65	-
Bonds Premium - 2015 E, Net of A/Amort	14,153.73	14,971.56
Note Payable - KIA WMAF	1,182,812.00	1,250,401.28
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	2,613,950.98	2,639,092.10
Total Liabilities	4,820,965.39	3,864,867.22
DISTRICT'S EQUITY		
Retained Earnings (Deficit)	15,784,925.02	14,429,878.43
YTD Net Income	124,535.44	508,766.51
Total District's Equity	15,909,460.46	14,938,644.94
Total Liabilities and District's Equity	\$ 20,730,425.85	\$ 18,803,512.16

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

March, 2026			YTD				
Actual	Budget	P/Yr		Actual	Budget	P/Yr	Annual Budget
			Operating Revenues				
\$ 163,482	\$ 189,773	\$ 154,789	Water Sales - Residential	\$ 537,620	\$ 569,319	\$ 523,615	\$ 2,277,280
30,819	36,050	28,209	Water Sales - Commercial	104,800	108,150	105,606	432,608
30,700	35,557	21,080	Water Sales - Public Authorities	96,526	106,671	52,599	426,688
54	27	-	Bulk Water Sales	114	81	42	324
1,000	2,722	3,000	Connection Fees - Tap	1,000	8,166	4,000	32,672
6,182	6,540	6,570	Late Charge Fees	18,822	19,620	21,678	78,480
1,713	2,279	2,486	Reconnect/Meter Sets/Other Fees	5,787	6,837	8,256	27,352
8,516	8,610	8,580	Debt Service Surcharge	25,555	25,830	25,765	103,324
15,283	15,453	15,398	Management Infrastructure Surcharge	45,862	46,359	46,241	185,436
-	1,250	-	Miscellaneous Income	3,922	3,750	-	15,000
257,750	298,261	240,112	Total Operating Revenues	840,009	894,783	787,803	3,579,164
			Operating Expenses				
2	-	2	Water Purchased	5	-	5	-
181,575	181,575	168,507	Management & Operations Contract	544,725	544,725	505,521	2,178,898
(7,720)	-	11,958	Repair Cap Overage	(14,981)	-	21,993	-
(4,628)	-	5,220	Chemical Cap Overage	(11,175)	-	5,072	-
36,069	27,083	23,310	Utilities	87,712	81,249	76,524	325,000
7,682	6,666	2,597	Insurance	18,818	19,998	7,772	80,000
3,948	5,000	15,451	Repairs & Maintenance	75,610	15,000	47,980	60,000
(1,663)	-	-	Materials & Supplies	-	-	-	-
(1,920)	-	-	Outside Services	-	-	-	-
(1,386)	11,833	1,099	Legal Expenses	2,598	35,499	4,494	142,000
-	10,000	8,250	Accounting/Audit	-	10,000	8,250	10,000
3,750	3,750	3,750	Bad Debts	11,250	11,250	11,250	45,000
-	-	-	Bond Trustee Fees	450	500	450	500
732	458	440	Dues	1,945	1,374	1,320	5,500
496	417	305	Office Expense	1,532	1,251	1,241	5,000
893	833	25	Rent Expense	2,629	2,499	25	10,000
-	833	-	Regulatory Assess Fees	-	2,499	-	10,000
213	166	101	KY 811 Services	423	498	346	2,000
1,530	667	-	Miscellaneous Expenses	4,560	2,001	-	8,000
20	334	26	Customer Deposit Interest Expense	538	1,002	545	4,000
219,593	249,615	241,040	Total Operating Expenses	726,640	729,345	692,788	2,885,898
38,157	48,646	(928)	Net Income B/4 Other Income (Expenses)	113,369	165,438	95,015	693,266
			Other Income (Expenses)				
183,379	1,063,250	423,683	Capital Contributions	183,379	3,189,750	615,105	12,759,000
1,899	208	126	Interest Income	3,869	624	610	2,500
(14,131)	(7,500)	(4,754)	Interest Expense	(42,270)	(22,500)	(14,261)	(90,000)
63	(969)	-	Amortization	189	(2,907)	(1,453)	(11,621)
(67,000)	(65,000)	(62,083)	Depreciation	(134,000)	(195,000)	(186,250)	(780,000)
104,210	989,989	356,972	Total Other Income (Expenses)	11,166	2,969,967	413,751	11,879,879
\$ 142,367	\$ 1,038,635	\$ 356,044	Net Income (Loss)	\$ 124,535	\$ 3,135,405	\$ 508,767	\$ 12,573,145

**Martin County Water District
Inez, KY**

Treasury Report

Billing Charges For the Month of:	Mar-26	
Water Revenue		\$ 163,482.49
Water Revenue-Commercial		30,819.38
Water Revenue-Commercial Exempt		5,928.13
Late Charges		6,182.34
Sales Taxes		2,543.81
Debt Service Surcharge		8,515.94
School Tax		5,897.01
Management Infrastructure Surcharge		15,283.33
Returned Check		922.76
Interest on Customer Deposits		(20.13)
Connection Fees		1,000.00
Other Miscellaneous Fees		1,712.62
Deposits Applied		(1,125.00)
Refund Checks Paid		54.06
Total Billing Charges		\$ 241,196.74
		<hr/>
Gallons Billed		12,792,270
		<hr/>
Customers Billed		3,270

Accounts Receivable	Mar-26	
Beginning Balance		356,014.30
Billing Charges		241,196.74
Bad Debt (Write Offs) Recoveries		-
Accounts Receivable Collections		(243,655.98)
End of Month Accounts Receivable		353,555.06

Operations Account		
Beginning Balance		\$ 38,285.77
Deposits		
Accounts Receivable Collections		243,655.98
Accounts Receivable Collections - Pmts in EFT Revenue Account		(140,188.94)
Sewer Billing Collections in Water Bank Acct - Due to MCS		58,727.42
Customer Deposits Received		1,665.00
KIA Draw for Meter Project		9,831.20
Miscellaneous Income (Tokens)		54.00
Prestonsburg Utilities		24,772.20
Transfers from Other District Accts		223,584.40
Total Deposits		422,101.26
Disbursements:		
Checks Written		(311,851.91)
Pmts made to Sanitation for A/R Collections		(44,815.23)
Transfers to Other District Accts		(48,633.04)
Auto Drafted Utilities		(30,163.38)
Magnolia Lease Payment		(4,690.43)
Returned Checks		(230.77)
Bank Fees		(30.00)
Sales and School Tax Payments		(9,422.14)
End of Month Balance		\$ 10,550.13

Cash Receipts Collected To Date in:	Apr-26	235,861.61
Bills Submitted for Payment in:	Apr-26	(329,566.02)
Available Balance	4A-4	(83,154.28)

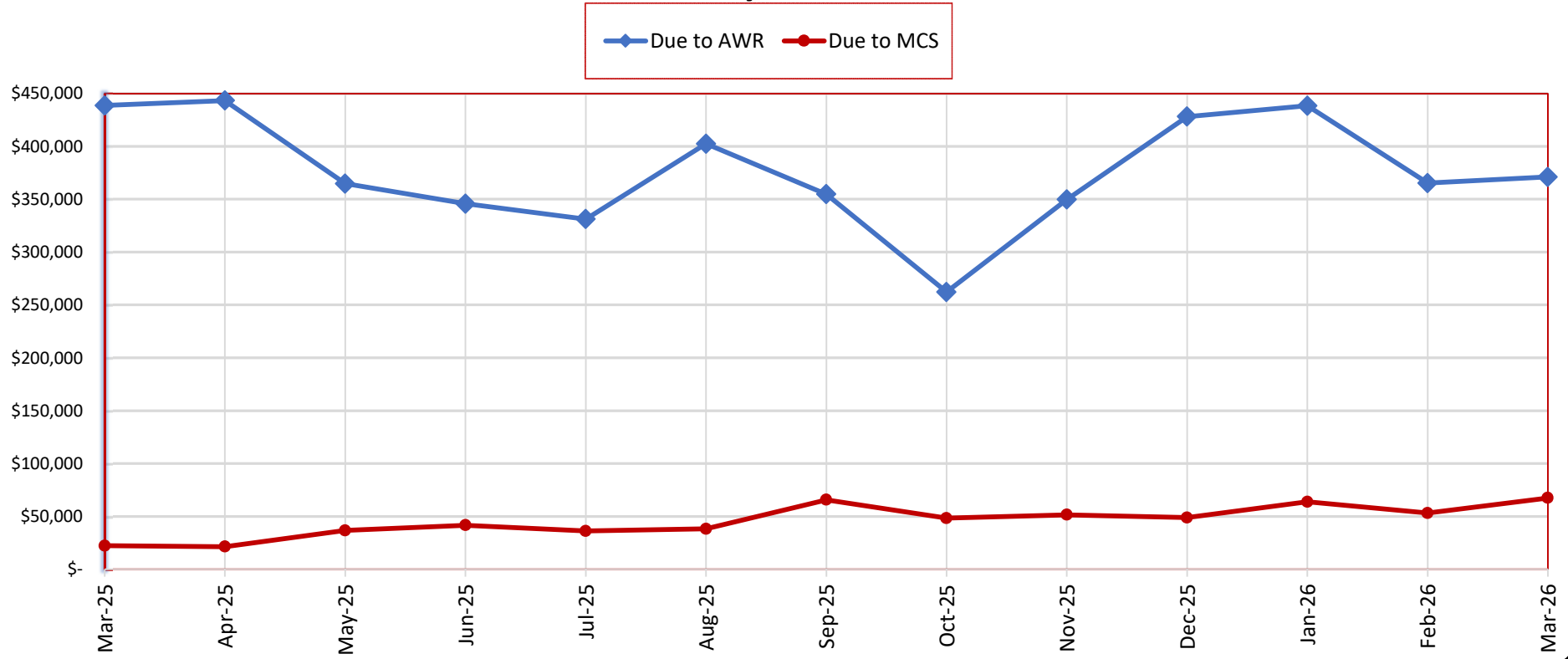
**Martin County Water District
Inez, KY
Treasury Report
Summary of Cash & Investments
March 31, 2026**

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 38,285.77	422,101.26	-	(449,836.90)	\$ 10,550.13
Revenue EFT Account	18,917.78	140,188.94	-	(146,765.99)	12,340.73
Debt Service Surcharge	5,903.45	8,578.05	0.16	(13,000.00)	1,481.66
Management Infrastructure Surcharge	9,686.76	15,394.99	0.27	(24,000.00)	1,082.02
Security Deposits	109,215.49	2,160.00	4.74	(193.68)	111,186.55
Cash on Hand	900.00	-	-	-	900.00
Total Unrestricted Cash	182,909.25	588,423.24	5.17	(633,796.57)	137,541.09
Restricted Cash					
ARC Grant	63.07		-	(63.07)	-
Sinking Fund - 2015 Bond	17,797.31	10,800.00	-	(10,296.15)	18,301.16
Regions Bank- 2015 Bond Fund	39,187.08	10,296.15	84.48	-	49,567.71
KIA Bond & Interest	6,809.03	5,800.00	0.08	(5,632.44)	6,976.67
Depreciation Reserve	1,023.00	-	0.02	-	1,023.02
Old Rt 3 Waterline Rehab Project	75.00	-			75.00
Rt 40E Water Improvement Project	100.00	165,885.06	-	(165,885.06)	100.00
Disaster Relief Fund	96,668.39	173,547.71	3.94	(77,521.33)	192,698.71
Generator Project	1,254,443.31	5,900.00	1,778.78	(5,894.52)	1,256,227.57
Total Restricted Cash	1,416,166.19	372,228.92	1,867.30	(265,292.57)	1,524,969.84
Total Cash & Investments	\$ 1,599,075.44	960,652.16	1,872.47	(899,089.14)	\$ 1,662,510.93

**Martin County Water District
Billing Summary**

Date	Billed		Gallons (000'S)	Billed # of Customers	Payments Received
	Revenue	YTD Total			
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
Mar-25	205,498	686,806	11,085	3,327	250,570

Martin County Water District



Martin County Water District
Accounts Payable
3/31/2026

Current List of Bills	\$ 30,260.67
Balance per aging report	1,806,364.48
MCS Reimbursement Payable	67,473.34
2026 AWR Repair Cap Overage (Refund)	(26,156.00)
Accrued Insurance for March 2026	4,090.74
Total Accounts Payable	\$ 1,882,033.23

List of Accruals

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	27,730.49	6020	27,730.49
Big Sandy	2,329.69	6020	2,329.69
Paintsville Utilities	123.49	6020	123.49
NexBillPay	77.00	6080	77.00
			30,260.67

Project Related Invoices

Aged Accounts Payable

Martin County Water District

Meter Project

Raw Water Intake

(Detail, aged as of March 31, 2026)

40E Water Improvements

Aged by document date.

FEMA

Document Number is External Document No.

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
V00001	BELL ENGINEERING		Phone:		Contact:				
	3/1/2026 Invoice 108338	Invoice	215442	48,000.00	48,000.00	0.00	0.00	0.00	
V00001	Total Amount Due			48,000.00	48,000.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00003	MARTIN COUNTY WATER DISTRICT		Phone:	(606) 298-3885	Contact:				
	3/31/2026 Invoice 108327	Invoice	4-20-2026	155.34	155.34	0.00	0.00	0.00	
V00003	Total Amount Due			155.34	155.34	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00005	CONSOLIDATED PIPE & SUPPLY		Phone:		Contact:				
	1/6/2026 Invoice 108254	Invoice	KY0284838	373.59	0.00	0.00	373.59	0.00	
	1/8/2026 Invoice 108251	Invoice	KY0284853	387.00	0.00	0.00	387.00	0.00	
	1/8/2026 Invoice 108252	Invoice	KY0284852	1,409.00	0.00	0.00	1,409.00	0.00	
	3/18/2026 Invoice 108326	Invoice	KY0285213	7,705.11	7,705.11	0.00	0.00	0.00	
V00005	Total Amount Due			9,874.70	7,705.11	0.00	2,169.59	0.00	
					78.03%	0.00%	21.97%	0.00%	
V00006	BRIAN CUMBO		Phone:	(606) 298-0428	Contact:				
	3/31/2026 Invoice 108331	Invoice	03-31-2026	120.00	120.00	0.00	0.00	0.00	
V00006	Total Amount Due			120.00	120.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00007	KENTUCKY UNDERGROUND		Phone:	(317) 893-1405	Contact:				
	3/31/2026 Invoice 108333	Invoice	6030335	212.80	212.80	0.00	0.00	0.00	
V00007	Total Amount Due			212.80	212.80	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00010	ALLIANCE WATER RESOURCES, INC.		Phone:	(573) 874-2020	Contact:				
	2/1/2026 Invoice 108286	Invoice	106317	91,106.41	0.00	91,106.41	0.00	0.00	
	2/15/2026 Invoice 108297	Invoice	106321	90,787.50	0.00	90,787.50	0.00	0.00	
	3/1/2026 Invoice 108308	Invoice	106358	97,860.03	97,860.03	0.00	0.00	0.00	

Aged Accounts Payable

Martin County Water District

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(Detail, aged as of March 31, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
3/15/2026	Invoice 108323	Invoice	106401	91,287.50	91,287.50	0.00	0.00	0.00	
V00010	Total Amount Due			371,041.44	189,147.53	181,893.91	0.00	0.00	
					50.98%	49.02%	0.00%	0.00%	
V00012	XYLEM		Phone:		Contact:				
7/17/2025	Invoice 108102	Invoice	INV401433803	29,268.07	0.00	0.00	0.00	29,268.07	
V00012	Total Amount Due			29,268.07	0.00	0.00	0.00	29,268.07	
					0.00%	0.00%	0.00%	100.00%	
V00024	KENTUCKY FARMERS BANK		Phone:		Contact:				
3/15/2026	Invoice 108345	Invoice	GENERATOR	5,725.34	5,725.34	0.00	0.00	0.00	
3/15/2026	Invoice 108346	Invoice	GENERATOR	1,300,000.00	1,300,000.00	0.00	0.00	0.00	
V00024	Total Amount Due			1,305,725.34	1,305,725.34	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00026	MOUNTAIN WATER DISTRICT		Phone:	606-631-9162	Contact:				
3/31/2026	Invoice 108349	Invoice	3/5/26-4/1/26	1.72	1.72	0.00	0.00	0.00	
V00026	Total Amount Due			1.72	1.72	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00035	POCAHONTAS LAND, LLC		Phone:	304-324-2402	Contact:				
3/25/2026	Invoice 108340	Invoice	MARCH 25,	25.00	25.00	0.00	0.00	0.00	
V00035	Total Amount Due			25.00	25.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00058	JABO SUPPLY CORPORATION		Phone:	304-736-8333	Contact:				
10/13/2025	Credit Memo 1066	Credit	19416CR	-242.76	0.00	0.00	0.00	-242.76	
1/8/2026	Invoice 108248	Invoice	27019-01	500.18	0.00	0.00	500.18	0.00	
1/16/2026	Credit Memo 1080	Credit	19416-02	-584.16	0.00	0.00	-584.16	0.00	

Aged Accounts Payable

Martin County Water District

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(Detail, aged as of March 31, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
	2/12/2026 Invoice 108299	Invoice	29823 MTR	1,662.90	0.00	1,662.90	0.00	0.00	
V00058	Total Amount Due			1,336.16	0.00	1,662.90	-83.98	-242.76	
					0.00%	124.45%	-6.29%	-18.17%	
V00059	HD SUPPLY, INC dba USABLUEBOOK		Phone:		Contact:				
	11/3/2025 Invoice 108209	Invoice	00874216	261.34	0.00	0.00	0.00	261.34	
	12/1/2025 Credit Memo 1079	Credit	00874216CR	-261.34	0.00	0.00	0.00	-261.34	
	1/5/2026 Invoice 108268	Invoice	00923150	1,349.35	0.00	0.00	1,349.35	0.00	
	1/5/2026 Invoice 108269	Invoice	00923259	321.18	0.00	0.00	321.18	0.00	
V00059	Total Amount Due			1,670.53	0.00	0.00	1,670.53	0.00	
					0.00%	0.00%	100.00%	0.00%	
V00063	CORE & MAIN LP		Phone:		Contact:				
	2/5/2026 Invoice 108321	Invoice	Y475633	2,259.48	0.00	2,259.48	0.00	0.00	
V00063	Total Amount Due			2,259.48	0.00	2,259.48	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00064	US BEARING & POWER		Phone:	304-757-7777	Contact:				
	3/16/2026 Invoice 108335	Invoice	1071892-00	5,448.67	5,448.67	0.00	0.00	0.00	
V00064	Total Amount Due			5,448.67	5,448.67	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00078	PRIME AE GROUP, INC.		Phone:		Contact:				
	3/4/2026 Invoice 108317	Invoice	250724-01	15,740.00	15,740.00	0.00	0.00	0.00	
V00078	Total Amount Due			15,740.00	15,740.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

Aged Accounts Payable

Martin County Water District

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(Detail, aged as of March 31, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
V00080	JONES OIL COMPANY, INC.		Phone:		Contact:				
3/18/2026	Credit Memo 1084	Credit	0074129-IN	-11,402.25	-11,402.25	0.00	0.00	0.00	
V00080	Total Amount Due			-11,402.25	-11,402.25	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00081	BUCHANAN PUMP SERVICE &		Phone:		Contact:				
3/24/2026	Invoice 108336	Invoice	VA004145	3,504.60	3,504.60	0.00	0.00	0.00	
3/24/2026	Invoice 108337	Invoice	VA004144	5,220.80	5,220.80	0.00	0.00	0.00	
V00081	Total Amount Due			8,725.40	8,725.40	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00083	STITES & HARBISON PLLC		Phone:	859-652-7600	Contact:				
3/24/2026	Invoice 108341	Invoice	1787173	3,019.50	3,019.50	0.00	0.00	0.00	
V00083	Total Amount Due			3,019.50	3,019.50	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00093	VERIZON COMMUNICATIONS		Phone:		Contact:				
3/1/2026	Invoice 108328	Invoice	608000080875	94.75	94.75	0.00	0.00	0.00	
3/4/2026	Invoice 108329	Invoice	352000085663	94.75	94.75	0.00	0.00	0.00	
V00093	Total Amount Due			189.50	189.50	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00095	ODELLS TRUCKING COMPANY LLC		Phone:	304-393-3300	Contact:				
6/27/2025	Invoice 108090	Invoice	AW062625	800.00	0.00	0.00	0.00	800.00	
7/28/2025	Invoice 108089	Invoice	AW072825	800.00	0.00	0.00	0.00	800.00	
8/8/2025	Invoice 108088	Invoice	MCW080825	1,400.00	0.00	0.00	0.00	1,400.00	
V00095	Total Amount Due			3,000.00	0.00	0.00	0.00	3,000.00	
					0.00%	0.00%	0.00%	100.00%	
V00096	FEDERATION OF APPALACHIAN		Phone:	859-228-2191	Contact:				
3/31/2026	Invoice 108339	Invoice	826808-03	1,500.00	1,500.00	0.00	0.00	0.00	
V00096	Total Amount Due			1,500.00	1,500.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

Aged Accounts Payable

Martin County Water District

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(Detail, aged as of March 31, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
V00097	KINKEAD & STILZ		Phone:	8592962300	Contact:				
11/30/2025	Invoice 108222	Invoice	247081	7,895.48	0.00	0.00	0.00	7,895.48	
12/31/2025	Invoice 108278	Invoice	248151	982.80	0.00	0.00	982.80	0.00	
2/28/2026	Invoice 108325	Invoice	250749	4,353.08	0.00	4,353.08	0.00	0.00	
3/24/2026	Credit Memo 1086	Credit	02/12/2026 CR	-8,878.28	-8,878.28	0.00	0.00	0.00	
V00097	Total Amount Due			4,353.08	-8,878.28	4,353.08	982.80	7,895.48	
					*****	100.00%	22.58%	181.38%	
V00101	HOWELL'S HEATING AND COOLING,		Phone:	6062980367	Contact:				
3/1/2026	Invoice 108343	Invoice	3522	3,350.00	3,350.00	0.00	0.00	0.00	
V00101	Total Amount Due			3,350.00	3,350.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00103	THE PLUMBING GUYS		Phone:		Contact: Austin Slone				
3/1/2026	Invoice 108342	Invoice	4401	2,750.00	2,750.00	0.00	0.00	0.00	
V00103	Total Amount Due			2,750.00	2,750.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
Report Total Amount Due (USD)				1,806,364.48	1,571,535.38	190,169.37	4,738.94	39,920.79	
					87.00%	10.53%	0.26%	2.21%	

**Martin County Water District
BANK RECONCILIATION
Operations**

Period Ended: 31-Mar-26

G/L # 1000

BANK BALANCE: \$118,408.28
 ADD: DEPOSITS IN TRANSIT
 LESS: OUTSTANDING CHECKS (\$107,858.15)
BALANCE: \$10,550.13

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	CHK DETAIL	AMNT
3/23/2026	11899	Consolidated Pipe	\$ 1,666.25
3/23/2026	11900	Consolidated Pipe	\$ 339.00
3/23/2026	11901	Consolidated Pipe	\$ 904.94
3/23/2026	11902	Consolidated Pipe	\$ 175.00
3/23/2026	11903	Consolidated Pipe	\$ 914.92
3/23/2026	11912	Buchanan Pump	\$ 29,217.50
3/23/2026	11913	Consolidated Pipe	\$ 1,099.24
3/23/2026	11914	Consolidated Pipe	\$ 1,402.68
3/23/2026	11915	Consolidated Pipe	\$ 2,035.96
3/23/2026	11916	Consolidated Pipe	\$ 2,035.96
3/23/2026	11917	FAHE	\$ 1,500.00
3/23/2026	11919	Jabo	\$ 4,500.90
3/23/2026	11920	Jones Oil	\$ 9,210.55
3/23/2026	11921	Jones Oil	\$ 9,419.09
3/23/2026	11922	KY Underground	\$ 84.00
3/23/2026	11925	Mountain Water	\$ 1.72
3/23/2026	11926	Prime AE	\$ 1,980.00
3/23/2026	11927	Stites & Harbison	\$ 11,653.50
3/23/2026	11928	Stites & Harbison	\$ 909.63
3/23/2026	11929	Stites & Harbison	\$ 1,161.00
3/23/2026	11930	United Rentals	\$ 8,003.95
3/23/2026	11931	United Rentals	\$ 1,693.19
3/23/2026	11932	United Rentals	\$ 8,003.95
3/23/2026	11933	US Bearing	\$ 1,040.67
3/23/2026	11934	US Bearing	\$ 829.52
3/24/2026	11935	Kinkead & Stilz	\$ 4,247.78
3/24/2026	11936	Kinkead & Stilz	\$ 3,827.25
TOTAL:			\$ 107,858.15

BOOK BALANCE BEGINNING OF MONTH: \$38,285.77

Receipts:

Incode Payments Received	\$ 161,729.12
Customer Deposits Water	\$ 1,350.00
Customer Deposits Sewer	\$ 315.00
Transfers from EFT	\$ 146,000.00
Transfers from Disaster Relief	\$ 77,521.33
KY DOT ACH	\$ 465.34
Prestonsburg Utilities	\$ 24,772.20
Tokens	\$ 54.00
Meter Project	\$ 9,831.20
ARC GRANT FUND BANK ACCT CLOSURE	\$ 63.07
	\$422,101.26

DISBURSEMENTS:

Accounts Payable Checks	311,622.66
Payments to Sanitation Fund	44,815.23
Transfer to Water Disaster Relief Fund	
Transfer to Security Deposits	2,160.00
Transfer to DSS	8,578.05
Transfer to MIS	15,394.99
Transfer to KIA Sinking Fund	5,800.00
Transfer to Sinking Fund 2015 Bond	10,800.00
Transfer to Generator Project	5,900.00
Paintsville Utilities (Spicy Mountain Kiosk)	103.20
Big Sandy Rural Electric	2,329.69
AEP Online Pmts (Electric)	27,730.49
Dept of Revenue-KY Tax Pmt-Sales Tax	2,457.67
Dept of Revenue- KY Tax Pmt- School Tax	6,964.47
NSF	230.77
NSF Bank Fee	30.00
ESI Tech Payment Auto Debit	229.25
Fed Ex	
Hostway	
Magnolia Lease	4,690.43
	\$449,836.90

BOOK BALANCE END OF MONTH: \$10,550.13

VARIANCE \$0.00

Martin County Water District, Inez KY

List of Bills for Consideration

28-Apr-26

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
<u>Recurring Charges</u>		
1 AEP	Electric (26 bills) Estimated	27,730.49
2 Big Sandy RECC	Electric (9 bills) Estimated	2,329.69
3 Paintsville Utilities	Electric for token (2/01/26 to 2/28/2026) Estimated	123.49
4 Debt Service Surcharge (DSS)	Estimated (actual collected will be paid)	7,978.27
5 Management Inf. Surcharge (MIS)	Estimated (actual collected will be paid)	14,298.25
6 Sales tax	March (estimated)	2,502.32
7 School tax	March (estimated)	6,639.99
8 Alliance Water Resources	4/1/26-4/15/26 O&M services INV106436	90,787.50
9 Alliance Water Resources	Insurance Installement 1/8	7,072.63
10 Alliance Water Resources	4/15/26-4/30/26 O&M services INV106471	90,787.50
11 Estech Systems (ESI)	Phone System (March)	228.99
12 Lease One Magnolia	Vehicle Leases	4,690.43
13 Kentucky Underground	811 Services (March)	212.80
14 Kinkead & Stilz	Legal Fees 2/28/26	4,353.08
15 Martin County Public Library	Rent (April)	868.08
16 Martin County Water District	Sanitation (March)	155.34
17 Mountain Water District	Purchased Water 3/5/26 to 4/1/26	1.72
18 NexBillPay	Fees (March)	77.00
19 Verizon	Vehicle Tracking System	94.75
Subtotal Recurring Charges		260,932.32
<u>Nonrecurring Charges</u>		
20 Bell Engineering	40 E Water Improvements 2-28-26	48,000.00
21 Brian Cumbo	Legal Fees 3-31-26	120.00
22 Buchanan Pump Service	FEMA 292 BPS 25 hp 5 Stage	5,220.80
23 Buchanan Pump Service	FEMA 292 BPS 25 hp 460V	3,504.60
24 Consolidated Pipe	KY0285328 *Meter Project	3,774.99
25 FAHE	MCWD TA Consulting & Technical Services	1,500.00
26 Jabo	INV33980 *Meter Project	7,716.97
27 Jabo	INV34952 *Meter Project	1,999.12
28 Jabo	INV34933 *Meter Project	912.12
29 Jabo	INV35650 *Meter Project	71.40
30 Jabo	INV34933-01 *Meter Project	500.18
31 Jabo	INV33980-01 *Meter Project	721.87
32 Pocahontas Royalties	Lease #5287 located in Johnson County, KY	25.00
33 Stites & Harbison	Legal Fees 3-24-26	3,019.50
34 US Bearing	60 hp repair 3-16-26	5,448.67
35 Wade Stables	Professional Services for MCWD 2025 Audit	8,375.00
Subtotal Nonrecurring Charges		90,910.22

		Transfer Amounts
Debt KIA Sinking Fund	Monthly funding for KIA Bond/Loan Estimated	5,800.00
1 KACo/KY Farmers/Generator Project	Monthly Int Pmt for Generator Project Estimated	5,900.00
2 Sinking Fund 2015 BOND(Regions, Rockhouse I	Monthly funding for loan Estimated	10,800.00
3		<u>22,500.00</u>
Subtotal Debt Service Funding		<u>374,342.54</u>
TOTAL OPERATIONS ACCOUNT		
Security Deposit Account		
Cust Maxine Blankenship	Deposit refund due to customer	40.87
1 Martin Co Housing Authority	Deposit refund due to customer	18.70
2		<u>59.57</u>
TOTAL SECURITY DEPOSIT ACCOUNT		



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

April 2026

Administrative

Worked with KDOW to update Lead & Copper Site Plan

Held meeting with board members to discuss Fema Projects

PSC Annual Report & PSC Gross Revenue Report were submitted

2025 Audit submitted to the DLG

SAM.Gov account was renewed for 2026

Working with BSADD for upcoming annual system visit in May

Generator Project: Worked with Martin Co. Treasurer and First State Bank to get account paid off to close

Water Treatment

Reservoir is currently full

Chlorine bulk tanks ordered – Est. Delivery 5/8/26 (AWR to install in May)

Installed refurbished online turbidimeter Filter #5

Water Distribution

Fixed a total of 31 leaks in March – Estimated 2.5 MG

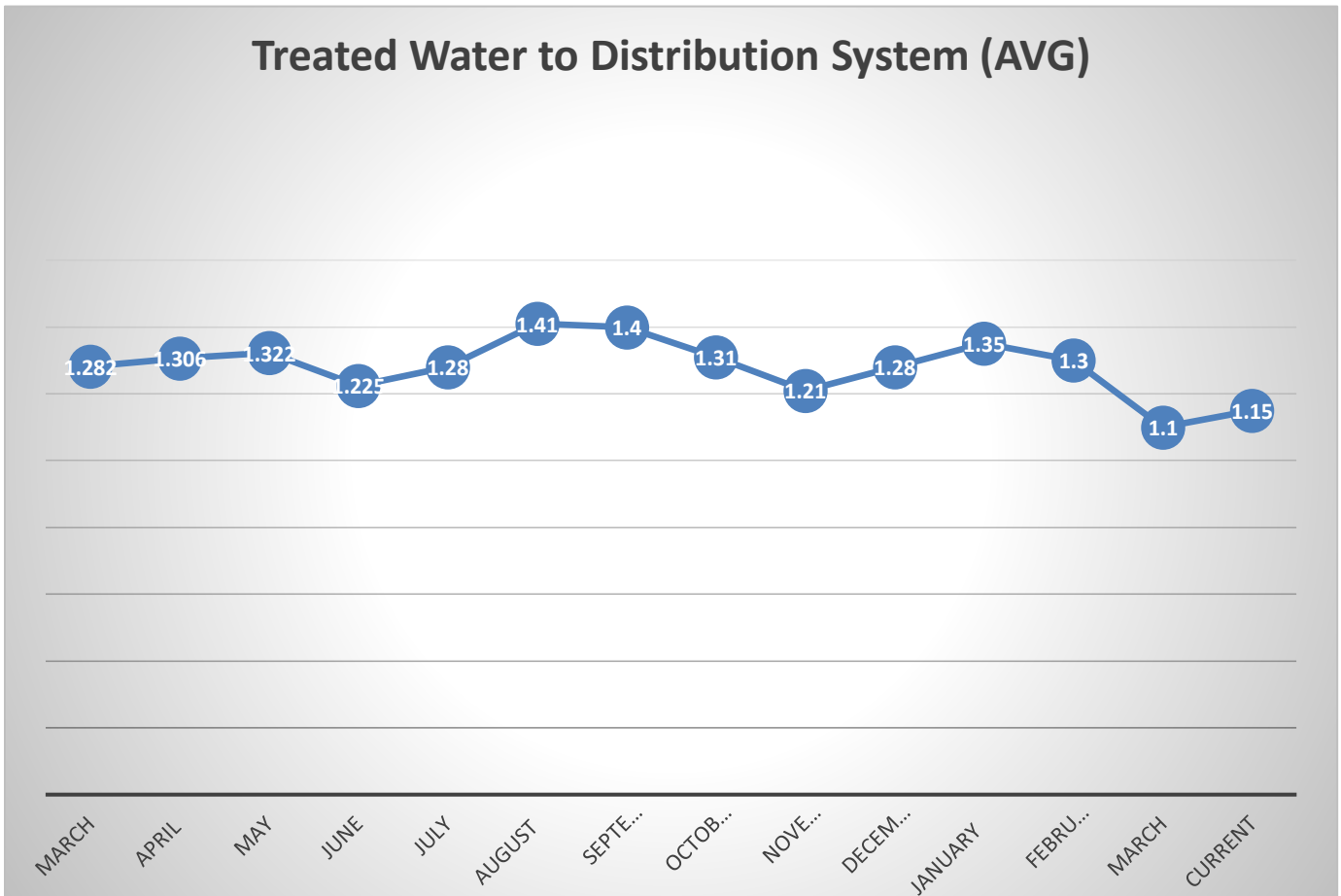
292 Telemetry Project: Microcomm on site to finish installation of cellular control. Project is complete and Auto operations from the WTP are working sufficiently

Meter Project: Installed 4 commercial meters (2 Remaining), 2 zone meters, received ultrasonic leak detection meter, submitted draw #9 and paid vendors

Fema: 292 BPS pump and motor installed

40W BPS: Motor for Pump #1 went down – Obtaining quotes
Broke down control valve to inspect – Obtaining quotes

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

March 2026

Water Pumped	
Raw Water Treated (gallons)	37,516,000
Finished Water Treated (gallons)	34,381,000
Total Water Metered/Billed (gallons)	12,792,000
Total Water Pumped to Airport tank	3,679,000
Water Plant Usage (gallons)	561,000
Backwash Water Usage (gallons)	342,000
Raw Water Average Daily Flow Treated (gallons)	1,210,194
Raw Water Maximum Daily Flow Treated (gallons)	1,375,000
Fluoride Used (lbs.)	329.72
Chlorine Used (lbs.)	1,050.4
Lab Tests	3,815
Langelier Saturation Index	-0.035

Water Quality Analysis

March 2026

Test	Routine	Special	Repeat
Bacteriological	10 (Pass)	10 (Pass)	0
		Reported	Minimum Limit
Fluoride (Plant Sample)	31	0.75 mg/l Average	0.6 mg/l
Chlorine (Distribution Sample)	Total- 32 Free- 32	Low Readings Total – 0.68 mg/L Free – 0.61 mg/L	0.2 mg/l



Customer Service Request and Work Orders

Meter Reads	3263
Meter Sets	31
Turn offs-Close account	18
Taps	0
Meter Changes	7
Disconnects for Non-payment	33
Boil Notices	4
Line Locates	122
Water Leaks/Breaks	31
Other/Investigates	112



Martin County Water District

Water Main & Service Line Breaks

Date	Location of Leak or Line Break	Calculated Loss for Month
3/1/26	89 Bill Stepp Br	31,075
3/2/26	52 Fletcher Mcginnis Ln	17,726
3/2/26	161 Reservoir Rd	19,696
3/3/26	15 Newberry Ln	128,679
3/4/26	64 Sallee Rd	64,339
3/4/26	92 Milo Subdivision Rd	15,757
3/5/26	66 Fields Trailer CT	652,571
3/5/26	8560 Beauty Rd	59,087
3/6/26	17 Robinson Trailer Park	165,444
3/6/26	27 Mccoy DR	82,722
3/6/26	9455 Yellow Crk	118,174
3/9/26	4975 Rockcastle Rd	32,170
3/10/26	3827 Big Elk Rd	196,957
3/10/26	70 Harvey Horn Rd	31,075
3/11/26	54 Newberry Ln	3,939
3/11/26	449 Little Peter Cave Rd	3,939
3/11/26	276 Milo Subdivision Rd	11,817
3/12/26	5697 Riverfront Rd	196,957
3/16/26	171 Alexis PL	35,452
3/17/26	23 Carlos Webb Rd	23,307
3/17/26	84 Johnson Btm	31,075
3/18/26	162 Milo Subdivision Rd	78,783
3/19/26	159 Creekwood Ests	85,784
3/19/26	4326 N Milo Rd	15,757
3/19/26	5201 Rockcastle Rd	11,817
3/20/26	36 Spring Br	118,174
3/23/26	45 Creekwood Ests	11,817
3/23/26	282 Mudford Rd	110,296
3/24/26	2258 Coldwater Rd	85,784
3/24/26	2487 Tomahawk Rd	27,574
3/31/26	796 Middle Fork Davis Br	23,635

Total Gallons Lost Due to Line Breaks: 2,491,382

Repair Expenses Ending February 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$311	\$2,500	12 %
Vehicle Maintenance	\$1,105	\$20,000	6 %
Water Plant Maintenance	\$1,564	\$15,000	10 %
Distribution System Maintenance	\$5,117	\$100,000	5 %
Meter Maintenance	\$0	\$2,500	-
Street Maintenance	\$1,920	\$10,000	19 %
Totals	\$10,018	\$150,000	7 %

Chemical Expenses Ending February 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)	\$5,188	\$45,000	12 %
Chlorine	\$6,305	\$43,000	15 %
Permanganate	\$962	\$25,000	4 %
Fluoride	\$1,051	\$10,000	10 %
Chemicals Other - Water	\$695	\$18,000	2 %
Totals	\$15,907	\$162,500	10 %

Notes:

1) Building & Grounds Maintenance

- a. Evans Hardware: \$23.29 – Hardware for BPS Maintenance
- b. Evans Hardware: \$26.49 – Weed killer for WTP

Total Activities: \$49.78

2) Vehicle Maintenance

- a. Capital Tire: \$258.78 – Tire replacement for damaged tire
- b. Hutch Chrysler: \$116.59 – Tire rotation and oil change for Unit #4
- c. Amazon: \$60.41 - Water pump for air compressor bore machine
- d. Advanced Auto: \$217.15 – Wheel bearing hub assembly for F150
- e. Evans Hardware: \$1.25 – Hardware for air compressor bore machine

Total Activities: \$654.18

3) Water Plant Maintenance

- a. Hach: \$272.34 – Parts for online turbidimeter
- b. Walmart: \$316.31 – Wall mounted heater for WTP
- c. Hach: \$272.34 – Parts for online turbidimeter
- d. Evans Hardware: \$4.23 – PVC repair fittings
- e. Walmart: \$74.19 – Heater for chemical room
- f. Vevor: \$51.83 – 2” PVC discharge hose
- g. Evans Hardware: \$211.99 – Dewatering pump for sludge pit
- h. Hach: \$161.01 – Part for online turbidimeter
- i. Amazon: \$180.19 – Spare pump for sludge pit

Total Activities: \$1,544.43

4) Distribution System Maintenance

- a. Consolidated Pipe: \$114.48 – Parts for distribution repairs
- b. Lowes: \$66.74 – Meter pit insulation
- c. Evans Hardware: \$20.63 – Repair parts for leak repair
- d. Evans Hardware: \$79.50 – Jack hammer rental
- e. Evans Hardware: \$29.87 – Parts for Davella BPS
- f. Evans Hardware: \$63.49 – Hardware for BPS
- g. Evans Hardware: \$79.50 – Jack hammer rental
- h. Evans Hardware: \$2.48 – Hardware for BPS
- i. Evans Hardware: \$40.65 – Electrical supplies and hardware for BPS
- j. Advanced Auto: \$39.57 – Terminal, anti-seize, pb blaster for BPS
- k. Evans Hardware: \$21.18 – Bale straw for restoration
- l. Evans Hardware: \$31.77 – Bale straw for restoration



Martin County Water District

m. Evans Hardware: \$21.18 – Bale straw for restoration

Total Activities: \$611.04

5) Street Maintenance

- a. Tri Span Construction: \$956.80 – Gravel for restoration
- b. Tri Span Construction: \$963.24 – Gravel for restoration

Total Activities: \$1,920.04

6) Meter Maintenance

- a. \$0.00

Total Activities: \$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
- b. CITCO: \$1,061.69
- c. CITCO: \$1,061.70

Total Activities: \$3,185.09

11) Chlorine

- a. CITCO: \$1,767.07
- b. CITCO: \$883.54
- c. CITCO: \$1,767.07

Total Activities: \$4,417.68

12) Sodium Permanganate

- a. CITCO: \$962.27

Total Activities: \$962.27



Martin County Water District

13) Fluoride

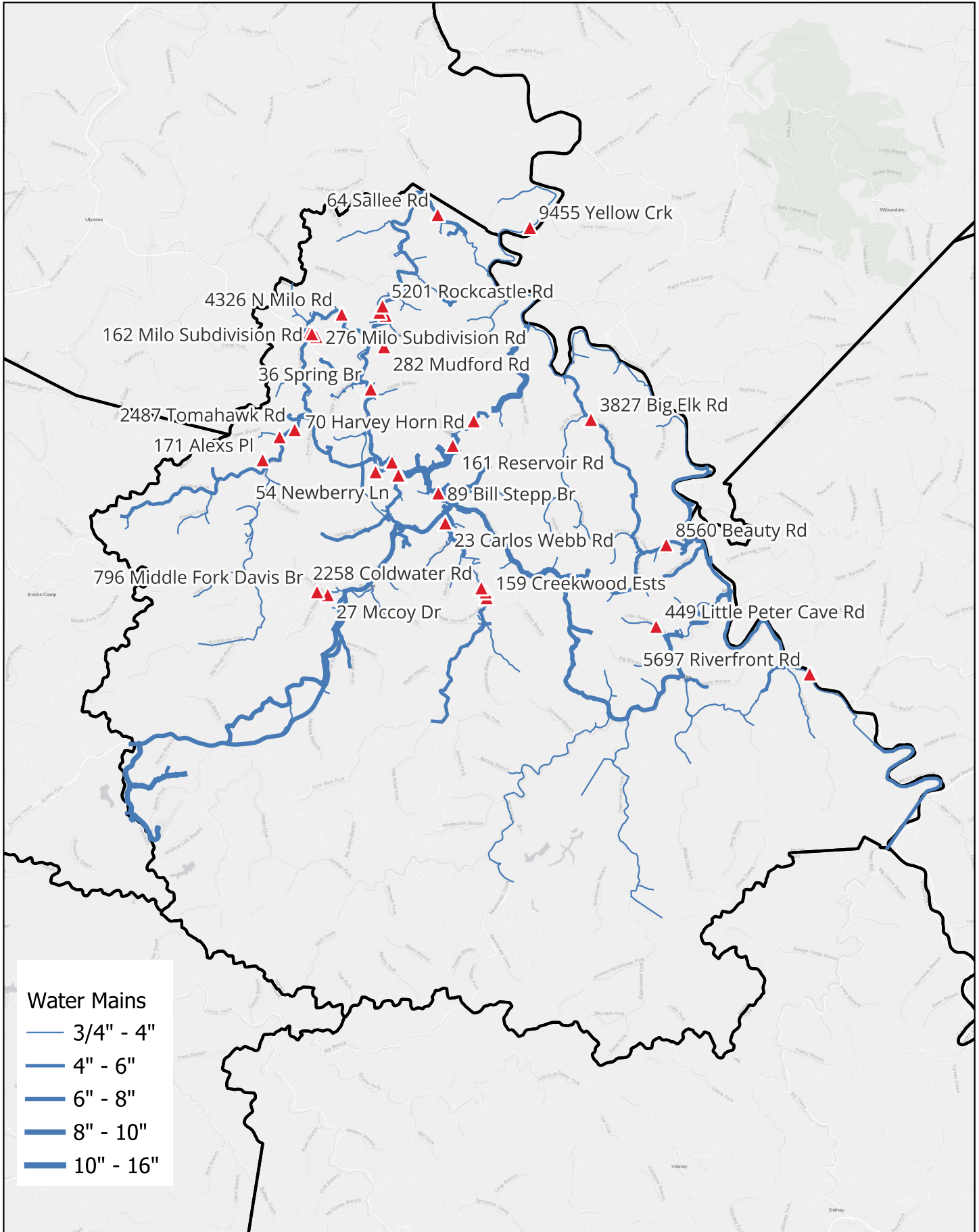
a. \$0.00

14) Chemicals Other – Water

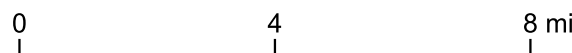
a. CITCO: \$347.67

Total Activities: \$347.67

MCWD LEAK REPAIRS



MCWD Leak Repairs
March 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) **03/2026**

- 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:	0.9%		

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).

Recoverable 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 <small>(pre)</small>		
			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	1,375,000	24.0	194.6	16.97	4.2	0.37	0.0		
2	1,358,000	24.0	194.6	17.18	4.2	0.37	0.0		
3	1,362,000	24.0	122.9	10.82	4.2	0.37	0.0		
4	1,255,000	22.0	194.6	18.59	3.9	0.37	0.0		
5	1,317,000	24.0	163.8	14.92	4.2	0.38	0.0		
6	1,141,000	24.0	153.6	16.14	4.2	0.44	0.0		
7	1,075,000	24.0	194.6	21.70	4.2	0.47	0.0		
8	1,029,000	24.0	122.9	14.32	4.2	0.49	0.0		
9	1,208,000	24.0	194.6	19.31	4.2	0.42	0.0		
10	1,248,000	24.0	194.6	18.69	4.2	0.40	0.0		
11	1,220,000	24.0	122.9	12.08	4.2	0.41	0.0		
12	1,192,000	24.0	194.6	19.57	4.2	0.42	0.0		
13	1,181,000	24.0	194.6	19.75	4.2	0.43	0.0		
14	1,241,000	24.0	194.6	18.80	4.2	0.41	0.0		
15	1,257,000	24.0	194.6	18.56	4.2	0.40	0.0		
16	1,256,000	24.0	122.9	11.73	4.2	0.40	0.0		
17	1,337,000	24.0	194.6	17.45	4.2	0.38	0.0		
18	1,258,000	24.0	153.6	14.64	4.2	0.40	0.0		
19	1,121,000	24.0	163.8	17.52	4.2	0.45	0.0		
20	1,074,000	24.0	194.6	21.72	4.2	0.47	0.0		
21	1,075,000	24.0	184.3	20.56	4.2	0.47	0.0		
22	1,141,000	24.0	163.8	17.22	4.2	0.44	0.0		
23	1,248,000	24.0	163.8	15.74	4.2	0.40	0.0		
24	1,250,000	24.0	184.3	17.68	4.2	0.40	0.0		
25	1,243,000	24.0	194.6	18.77	4.2	0.41	0.0		
26	1,173,000	24.0	194.6	19.89	4.2	0.43	0.0		
27	1,188,000	24.0	194.6	19.64	4.2	0.42	0.0		
28	1,187,000	24.0	153.6	15.52	4.2	0.42	0.0		
29	1,186,000	24.0	102.4	10.35	4.2	0.42	0.0		
30	1,178,000	24.0	184.3	18.76	4.2	0.43	0.0		
31	1,142,000	24.0	194.6	20.43	4.2	0.44	0.0		
TOTAL	37,516,000	742.0	5376.0		129.9				
AVERAGE	1,210,194	23.9	173.4	17.26	4.2	0.42	0.0		
MAX PUMPAGE:			1,375,000	# DAYS IN OPERATION:			31		

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	0.0		20.2	1.76			21.1	1.84		
2	0.0		20.2	1.78			21.1	1.86		
3	0.0		20.2	1.78			21.1	1.86		
4	0.0		17.2	1.64			19.4	1.85		
5	0.0		16.8	1.53			19.6	1.79		
6	0.0		16.0	1.68			17.1	1.79		
7	0.0		15.4	1.71			13.6	1.52		
8	0.0		15.4	1.79			15.0	1.75		
9	0.0		15.4	1.52			15.4	1.53		
10	0.0		15.4	1.48			15.4	1.48		
11	0.0		15.4	1.51			15.4	1.51		
12	0.0		15.4	1.55			15.5	1.56		
13	0.0		16.8	1.71			16.8	1.71		
14	0.0		16.8	1.62			17.0	1.64		
15	0.0		16.8	1.60			19.3	1.84		
16	0.0		16.8	1.60			19.5	1.86		
17	0.0		16.8	1.51			19.5	1.74		
18	0.0		16.8	1.60			19.5	1.85		
19	0.0		16.8	1.80			19.5	2.08		
20	0.0		16.8	1.88			17.1	1.90		
21	0.0		16.8	1.87			15.4	1.71		
22	0.0		16.8	1.77			15.4	1.62		
23	0.0		16.8	1.62			15.4	1.48		
24	0.0		17.3	1.66			15.4	1.47		
25	0.0		17.3	1.67			15.4	1.48		
26	0.0		18.7	1.91			15.4	1.57		
27	0.0		17.9	1.80			15.4	1.55		
28	0.0		14.9	1.50			16.4	1.66		
29	0.0		14.9	1.51			16.8	1.70		
30	0.0		14.9	1.52			16.8	1.71		
31	0.0		14.9	1.56			16.8	1.76		
TOTAL			518.4				532.0			
AVERAGE	0.0		16.7	1.66			17.2	1.70		

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	0.0		0.0					
25	0.0		0.0					
26	0.0		0.0					
27	0.0		0.0					
28	0.0		0.0					
29	0.0		0.0					
30	0.0		0.0					
31			0.0					
TOTAL								
AVERAGE	0.0		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	-									
2	-									
3	-									
4	-									
5	-									
6	-									
7	-									
8	-									
9	-									
10	-									
11	-									
12	-									
13	-									
14	-									
15	3.2	0.30								
16	7.1	0.68								
17	7.1	0.64								
18	7.1	0.68								
19	7.1	0.76								
20	9.7	1.08								
21	16.6	1.85								
22	9.7	1.02								
23	11.1	1.07								
24	11.1	1.06								
25	11.1	1.07								
26	11.1	1.13								
27	11.1	1.12								
28	11.1	1.12								
29	11.1	1.12								
30	11.1	1.13								
31	11.1	1.16								
TOTAL	167.4									
AVERAGE	5.4	1.00								

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	7.91	7.92	7.84	130	130	182	184	0.64	0.56			14.30	0.29	0.14
2	7.91	7.90	7.81	132	131	185	187	0.65	0.58			13.60	0.29	0.13
3	7.89	7.89	7.81	130	130	183	186	0.65	0.57			11.80	0.33	0.14
4	7.88	7.86	7.76	127	129	184	186	0.71	0.64			10.30	0.35	0.13
5	7.79	7.80	7.70	117	122	171	172	0.59	0.51			10.70	0.29	0.13
6	7.79	7.82	7.70	118	117	172	172	0.66	0.06			10.40	0.25	0.13
7	7.83	7.87	7.78	120	123	175	177	0.68	0.63			10.20	0.24	0.13
8	7.87	7.83	7.74	120	120	173	176	0.63	0.53			9.63	0.23	0.13
9	7.88	7.83	7.72	121	122	172	175	0.63	0.55			8.79	0.26	0.13
10	7.87	7.83	7.73	120	122	171	173	0.55	0.47			8.43	0.25	0.13
11	7.88	7.79	7.67	122	124	172	173	0.50	0.57			7.99	0.26	0.14
12	7.84	7.78	7.68	124	125	171	174	0.56	0.48			8.36	0.28	0.14
13	7.74	7.80	7.68	119	114	168	163	0.61	0.53			9.37	0.27	0.13
14	7.77	7.79	7.69	115	117	170	167	0.61	0.53			9.02	0.28	0.13
15	7.69	7.81	7.69	113	115	167	170	0.56	0.48			9.32	0.28	0.13
16	7.71	7.79	7.70	115	116	169	171	0.62	0.55			8.86	0.30	0.13
17	7.69	7.79	7.71	117	117	171	173	0.62	0.53			9.21	0.32	0.14
18	7.72	7.80	7.69	119	120	174	175	0.61	0.55			9.97	0.30	0.13
19	7.72	7.77	7.65	115	113	162	166	0.60	0.51			9.52	0.31	0.12
20	7.73	7.78	7.65	113	106	165	162	0.69	0.61			9.35	0.25	0.12
21	7.69	7.75	7.64	113	107	170	168	0.59	0.53			9.48	0.24	0.12
22	7.75	7.72	7.65	108	106	164	163	0.56	0.49			9.14	0.25	0.13
23	7.71	7.72	7.63	112	110	166	164	0.53	0.45			8.74	0.26	0.13
24	7.74	7.71	7.62	110	109	164	163	0.56	0.47			8.34	0.26	0.13
25	7.72	7.68	7.66	111	109	162	162	0.67	0.57			8.66	0.32	0.13
26	7.68	7.69	7.63	109	109	161	160	0.75	0.68			8.81	0.42	0.12
27	7.63	7.71	7.57	95	94	151	143	0.79	0.70			11.10	0.34	0.12
28	7.62	7.64	7.54	91	91	137	133	0.56	0.46			11.30	0.28	0.12
29	7.59	7.66	7.54	87	88	132	131	0.59	0.51			11.40	0.29	0.13
30	7.57	7.61	7.52	89	90	133	130	0.58	0.50			10.80	0.30	0.13
31	7.59	7.58	7.50	91	91	132	129	0.63	0.55			11.10	0.64	0.13
AVG.:	7.75	7.77	7.67	113.65	113.45	165.45	165.42	0.62	0.53			9.94	0.30	0.13

KY0800273
03/2026

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	0.29	0.01	0.04	0.01				1.91			0.00	7.5
2	0.26	0.00	0.04	0.01				2.04			0.00	7.3
3	0.24	0.00	0.05	0.01				2.00			0.09	7.5
4	0.21	0.00	0.04	0.01				1.90			0.05	7.4
5	0.24	0.01	0.03	0.00				1.85			0.00	7.6
6	0.22	0.00	0.03	0.00				1.80			0.00	7.8
7	0.21	0.01	0.03	0.01				1.60			0.00	8.1
8	0.23	0.02	0.04	0.01				1.90			0.52	8.4
9	0.20	0.00	0.04	0.01				1.85			0.00	8.6
10	0.23	0.00	0.04	0.01				1.78			0.00	8.8
11	0.21	0.00	0.04	0.01				1.73			0.00	8.8
12	0.23	0.00	0.04	0.01				1.70			0.56	8.7
13	0.23	0.01	0.04	0.00				1.95			0.00	8.9
14	0.21	0.01	0.04	0.01				1.85			0.00	8.6
15	0.22	0.02	0.04	0.01				1.80			0.00	8.8
16	0.19	0.00	0.04	0.01				1.90			0.52	8.7
17	0.22	0.00	0.04	0.01				1.77			0.48	8.0
18	0.24	0.00	0.05	0.01				1.80			0.03	7.7
19	0.21	0.00	0.04	0.01				1.87			0.00	8.1
20	0.17	0.00	0.04	0.00				1.77			0.00	8.1
21	0.21	0.00	0.04	0.00				1.85			0.00	8.5
22	0.23	0.01	0.04	0.01				1.77			0.00	8.6
23	0.25	0.00	0.04	0.01				1.70			0.39	8.8
24	0.22	0.00	0.04	0.01				1.60			0.00	8.7
25	0.26	0.00	0.04	0.01				1.70			0.00	8.4
26	0.23	0.00	0.04	0.01				1.80			0.00	8.4
27	0.25	0.00	0.05	0.01				1.60			0.00	9.8
28	0.28	0.00	0.04	0.01				1.65			0.00	9.5
29	0.27	0.01	0.05	0.01				1.72			0.00	9.3
30	0.24	0.00	0.05	0.01				1.78			0.00	9.1
31	0.26	0.00	0.05	0.01				1.71			0.00	9.3
AVG.:	0.23	0.00	0.04	0.01				1.80			0.09	8.4

Total Rainfall
2.64

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Monthly Minimum Disinfectant Residual: 1.60

Free Cl: Total Cl:

Number of readings:	31	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	03/2026	
	(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	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
2	24.0	6	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
3	24.0	6	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
4	22.0	6	0.09	0.09	0.09	0.09	0.09	0.09	0.09		
5	24.0	6	0.09	0.09	0.08	0.08	0.08	0.09	0.09		
6	24.0	6	0.09	0.09	0.08	0.08	0.08	0.09	0.09		
7	24.0	6	0.09	0.08	0.08	0.08	0.08	0.09	0.09		
8	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
9	24.0	6	0.08	0.08	0.08	0.07	0.07	0.08	0.08		
10	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
11	24.0	6	0.08	0.07	0.08	0.08	0.08	0.09	0.09		
12	24.0	6	0.08	0.08	0.08	0.07	0.08	0.07	0.08		
13	24.0	6	0.08	0.08	0.07	0.07	0.08	0.08	0.08		
14	24.0	6	0.08	0.08	0.08	0.08	0.08	0.10	0.10		
15	24.0	6	0.09	0.08	0.08	0.08	0.08	0.08	0.09		
16	24.0	6	0.08	0.08	0.08	0.08	0.08	0.09	0.09		
17	24.0	6	0.09	0.08	0.08	0.08	0.08	0.08	0.09		
18	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
19	24.0	6	0.08	0.08	0.08	0.08	0.08	0.09	0.09		
20	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
21	24.0	6	0.08	0.08	0.08	0.08	0.08	0.09	0.09		
22	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
23	24.0	6	0.08	0.10	0.08	0.08	0.08	0.07	0.10		
24	24.0	6	0.08	0.08	0.08	0.08	0.09	0.08	0.09		
25	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
26	24.0	6	0.08	0.08	0.08	0.08	0.08	0.09	0.09		
27	24.0	6	0.08	0.08	0.08	0.08	0.08	0.09	0.09		
28	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
29	24.0	6	0.08	0.08	0.08	0.08	0.08	0.08	0.08		
30	24.0	6	0.09	0.07	0.10	0.09	0.17	0.10	0.17		
31	24.0	6	0.08	0.08	0.08	0.08	0.09	0.09	0.09		
Total	742.0	186	Total # of CFE turbidity samples reported in month:					186	0.17		

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

Number of samples exceeding: 0.1 NTU 1 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	0.11	0.20	0.10								
2	0.09	0.07	0.10	0.11	0.19	0.10								
3	0.09	0.16	0.10	0.10	0.20	0.10								
4	0.08	0.09	0.14	0.09	0.18	0.10								
5	0.08	0.12	0.12	0.09	0.18	0.16								
6	0.11	0.08	0.11	0.09	0.18	0.11								
7	0.10	0.08	0.12	0.10	0.25	0.14								
8	0.09	0.08	0.11	0.09	0.19	0.14								
9	0.09	0.08	0.10	0.09	0.18	0.10								
10	0.09	0.08	0.10	0.09	0.18	0.10								
11	0.09	0.07	0.11	0.28	0.18	0.10								
12	0.08	0.07	0.10	0.10	0.18	0.10								
13	0.08	0.10	0.10	0.09	0.17	0.10								
14	0.08	0.09	0.24	0.09	0.17	0.09								
15	0.08	0.09	0.13	0.09	0.17	0.09								
16	0.08	0.08	0.11	0.09	0.22	0.12								
17	0.08	0.08	0.11	0.09	0.20	0.11								
18	0.08	0.07	0.11	0.09	0.22	0.12								
19	0.12	0.07	0.10	0.10	0.17	0.11								
20	0.09	0.07	0.10	0.11	0.17	0.10								
21	0.09	0.09	0.10	0.10	0.16	0.09								
22	0.08	0.08	0.10	0.10	0.16	0.09								
23	0.09	0.08	0.10	0.13	0.16	0.09								
24	0.08	0.08	0.18	0.09	0.16	0.09								
25	0.08	0.08	0.11	0.09	0.17	0.10								
26	0.07	0.07	0.11	0.09	0.22	0.10								
27	0.07	0.07	0.11	0.09	0.19	0.17								
28	0.11	0.07	0.10	0.08	0.17	0.12								
29	0.10	0.07	0.11	0.08	0.16	0.10								
30	0.08	0.08	0.08	0.08	0.08	0.08								
31	0.15	0.11	0.11	0.09	0.17	0.10								
AVG.	0.09	0.08	0.11	0.10	0.18	0.11								
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?													

03/2026		SEDIMENTATION BASIN EFFLUENT DAILY MAXIMUM											
		Surface water treatment plants - Report each basin											
DAY	DAY	RAW (Daily maximum)	Sedimentation Basin Number:										
			#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	
1	1	14.30											
2	2	13.60											
3	3	11.80											
4	4	10.30											
5	5	10.70											
6	6	10.40											
7	7	10.20											
8	8	9.63											
9	9	8.79											
10	10	8.43											
11	11	7.99											
12	12	8.36											
13	13	9.37											
14	14	9.02											
15	15	9.32											
16	16	8.86											
17	17	9.21											
18	18	9.97											
19	19	9.52											
20	20	9.35											
21	21	9.48											
22	22	9.14											
23	23	8.74											
24	24	8.34											
25	25	8.66											
26	26	8.81											
27	27	11.10											
28	28	11.30											
29	29	11.40											
30	30	10.80											
31	31	11.10											
	AVG.	9.94											

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	0								
2	0								
3	18,000			18,000	282.1				
4	20,000					20,000	336.5		
5	20,000								
6	20,000	20,000	203.0						
7	20,000								
8	0								
9	0								
10	0								
11	22,000							22,000	261.9
12	0								
13	21,000			21,000	244.7				
14	21,000					21,000	243.8		
15	0								
16	0								
17	22,000								
18	21,000								
19	20,000	20,000	311.0						
20	20,000							20,000	226.0
21	20,000			20,000	203.0				
22	0								
23	0								
24	19,000					19,000	235.0		
25	0								
26	18,000								
27	20,000								
28	20,000	20,000	200.0						
29	0								
30	0								
31	0								
TOTAL	342,000	60,000	714.0	59,000	729.8	60,000	815.3	42,000	487.9
AVG.	11,032	20,000	238.0	19,667	243.3	20,000	271.8	21,000	244.0

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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								
5			20,000	288.0				
6								
7	20,000	204.0						
8								
9								
10								
11								
12								
13								
14								
15								
16								
17	22,000	238.7						
18			21,000	310.1				
19								
20								
21								
22								
23								
24								
25								
26	18,000	214.5						
27			20,000	215.9				
28								
29								
30								
31								
TOTAL	60,000	657.2	61,000	814.0				
AVG.	20,000	219.1	20,333	271.3				

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Return to Bookmarks DISTRIBUTION DISINFECTANT RESIDUAL (Applicable to all water systems with distribution systems) KY0800273 03/2026																
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									1.69	1.63				1	1	
2												1.05	1.03	1	1	
3				1.72	1.57									1	1	
4												1.41	1.37	1	1	
5				1.36	1.30									1	1	
6							1.21	1.16						1	1	
7									1.81	1.80				1	1	
8												1.03	0.95	1	1	
9				1.32	1.25									1	1	
10									1.41	1.37				1	1	
11							0.68	0.61						1	1	
12												1.14	1.13	1	1	
13				1.57	1.46									1	1	
14									1.36	1.34				1	1	
15							1.34	1.32						1	1	
16							1.16	1.15						1	1	
17									1.59	1.53				1	1	
18									1.68	1.56				1	1	
19							1.20	1.16				1.54	1.36	2	2	
20				1.26	1.10									1	1	
21									1.75	1.74				1	1	
22												1.57	1.43	1	1	
23									1.64	1.61				1	1	
24							0.99	0.88						1	1	
25				1.69	1.43									1	1	
26												1.06	0.97	1	1	
27									1.65	1.61				1	1	
28							1.14	1.05						1	1	
29				1.50	1.41									1	1	
30									1.45	1.41				1	1	
31									1.82	1.76				1	1	
Average booster:		Avg. daily residual disinfectant:	1.49	1.36	1.10	1.05	1.62	1.58	1.26	1.18	31	31				
Total booster:		Minimum total disinfectant:	1.26		0.68		1.36		1.03							
		Minimum free disinfectant:		1.10		0.61		1.34		0.95						
# Days in operation:	31	Total # Chlorine Samples:	7	7	7	7	11	11	7	7						
		# 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:	32		Minimum Monthly Free Residual:	0.61		Total # less than 0.2 mg/L:	0							
		Number of Total Residuals:	32		Minimum Monthly Total Residual:	0.68		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	10.82		0.14	0.73				0.17		
2	10.82		0.16	0.76				0.17		
3	10.82		0.14	0.79				0.17		
4	9.92		0.17	0.82				0.17		
5	10.82		0.19	0.69				0.18	0.84	0.75
6	10.82		0.17	0.75				0.21		
7	10.82		0.11	0.82				0.22		
8	10.82		0.14	0.85				0.23		
9	10.82		0.16	0.82				0.20		
10	10.82		0.14	0.82				0.19		
11	10.82		0.17	0.79				0.19		
12	10.82		0.16	0.77				0.20		
13	10.82		0.16	0.70				0.20		
14	10.82		0.09	0.72				0.19		
15	10.82		0.17	0.65				0.19		
16	10.82		0.19	0.71				0.19	0.81	0.84
17	10.82		0.17	0.71				0.18		
18	10.82		0.15	0.67				0.19		
19	10.80		0.08	0.74				0.21		
20	11.50		0.16	0.78				0.23		
21	10.82		0.14	0.76				0.22		
22	10.82		0.13	0.76				0.21		
23	10.82		0.15	0.71				0.19		
24	10.82		0.14	0.69				0.19		
25	10.82		0.12	0.66				0.19		
26	9.91		0.13	0.74				0.18		
27	9.91		0.12	0.77				0.18		
28	9.91		0.00	0.61				0.18		
29	9.91		0.14	0.76				0.18		
30	9.91		0.15	0.78				0.18		
31	9.91		0.14	0.80				0.19		
TOTAL	329.72									
AVERAGE	10.64		0.14	0.75				0.19	0.83	0.80

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

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Return to Bookmarks		WATER TREATMENT PLANT SUMMARY	
APPLICABLE TO ALL WATER SYSTEMS WITH TREATMENT PLANTS			
AVERAGE DAILY PRODUCTION (gallons)	1,210,194	TOTAL WATER TREATED (gallons)	37,516,000
		MAXIMUM PUMPAGE (gallons / day)	1,375,000
INDIVIDUAL FILTER EFFLUENT TURBIDITY			
APPLICABLE TO ALL SURFACE WATER PLANTS WITH FILTRATION			
ANALYTE CODE		0100	
Was each filter monitored continuously? (Y/N)			Y
Were measurements recorded every 15 minutes? (Y/N)			Y
Was there a failure of the continuous monitoring equipment? (Y/N)			N
If Yes, (1) were individual filter effluent turbidity grab samples collected every four hours of operation?			N
(2) was the continuous monitoring equipment repaired within 5 working days (or 14 days for systems serving fewer than 10,000 people)?			N
Was individual filter level greater than 1.0 NTU in two consecutive measurements? (Y/N)			N
Was individual filter level greater than 0.5 NTU in two consecutive measurements after on line for more than four hours? (Y/N)			N
Was individual filter level greater than 1.0 NTU in two consecutive measurements in three consecutive months? (Y/N)			N
Was individual filter level greater than 2.0 NTU in two consecutive measurements in two consecutive months? (Y/N)			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		742.0	
Were samples taken every 4 hours of plant operation? (Y/N)		Y	
Number of samples taken		186	
Highest single turbidity reading		0.17	
For all filtration except slow sand filtration:			
Number of samples exceeded 0.1 NTU		1	
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?		N	
When filtration is slow sand filtration:			
Number of samples exceeded 1 NTU		0	
Number of samples exceeded 5 NTU		0	
If any samples > 5.0 NTU: has state been notified?		N	
ANALYTE CODE		0999	
Number of days of plant operation		31	
Were samples taken each day of operation?		Yes	
Number of lowest chlorine samples recorded		31	
Lowest single chlorine reading		1.60	
If less than required:			
Was residual restored within 4 hours of plant operation? (Y/N)		N	
Free Chlorine (for all disinfectants except chloramine):			
Number of samples under 0.2 mg/L		0	
Total Chlorine (when disinfectant is chloramine):			
Number of samples under 0.5 mg/L		0	
Was there a failure of plant tap on-line chlorine analyzer?		N	
If so, were grab samples collected every 4 hours of operation?		N	
Was the problem corrected within 5 days (14 days for GW sys.)?		N	
CHLORINE DIOXIDE ENTRY POINT MONITORING		CHLORITE ENTRY POINT MONITORING	
APPLICABLE TO PLANTS UTILIZING CHLORINE DIOXIDE		APPLICABLE TO PLANTS UTILIZING CHLORINE DIOXIDE	
ANALYTE CODE		1008	
Number of days chlorine dioxide added		0	
Were chlorine dioxide samples taken each day chlorine dioxide was added?			
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 chlorine dioxide added		0	
Were chlorite samples taken each day chlorine dioxide was added?			
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?		0	
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			
03/2026			

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	34,381
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	34,381
5		
6	WATER SALES	
7	Residential	9,950
8	Commercial	2,842
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	3,679
12	Public Authorities	
13	Other Sales (explain) <u>Hydrant Rental</u>	
14	TOTAL WATER SALES	16,471
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	342
18	Wastewater Plant	
19	System Flushing	106
20	Fire Department	82
21	Other Usage (explain) <u>Plant Tap Usage</u>	561
22	TOTAL OTHER WATER USED	1,091
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,492
27	Line Leaks	14,327
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	16,819
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)	48.92%

Martin County Water and Sanitation District
 April Leak Adjustments
 4/24/2026

replaced brokn lines in kitchen

BILLED GALLONS/COST	58,980	639.14		
BILLED GALLONS/COST	121,000	1289.73		
AVG GALLONS/BILL	5,000	72.89		
LEAK GALLONS/PURCH COST	53,980	107.96		
LEAK GALLONS/PURCH COST	116,000	232.00		
PAY (avg+leak cost)		485.74		
WRITE OFF (bille d-avg-purch cost)		1443.13		
SCHOOL TAXES		53.48		
LATE PENALTIES TO ADJ		128.97	1,625.58	1625.58

replaced broken line

BILLED GALLONS/COST	25,340	302.52		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	23,340	46.68		
PAY (avg+leak cost)		88.10		
WRITE OFF (bille d-avg-purch cost)		214.42		
SCHOOL TAXES		7.84		
LATE PENALTIES TO ADJ			222.26	222.26

staff repaired- no fault

BILLED GALLONS/COST	7,800	102.26		
BILLED GALLONS/COST	2,470	46.35		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	5,800	11.60		
LEAK GALLONS/PURCH COST	470	0.94		
PAY (avg+leak cost)		53.02		
WRITE OFF (bille d-avg-purch cost)		65.77		
SCHOOL TAXES		1.98		
SALES TAXES		3.93		
LATE PENALTIES TO ADJ			71.68	
SEWER	7,800	118.90		
SEWER	2,470	39.96		
AVG SEWER/BILL	2,000	33.00		
LEAK SWR ADJ	5,800	85.90		
LEAK SWR ADJ	470	6.96		
SWR PAY (AVG-LEAK)		66.00		
SWR WRITE OFF		92.86		
SWR PENALTIES TO ADJ			164.54	92.86

staff repaired- no fault

BILLED GALLONS/COST	2,670	48.45		
BILLED GALLONS/COST	2,040	41.84		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	670	1.34		
LEAK GALLONS/PURCH COST	40	0.08		
PAY (avg+leak cost)		42.76		
WRITE OFF (bille d-avg-purch cost)		7.45		
SCHOOL TAXES		0.23		
SALES TAXES		0.44		
LATE PENALTIES TO ADJ		0.42	8.54	
SEWER	2,670	42.92		
SEWER	2,040	33.59		
AVG SEWER/BILL	2,000	33.00		
LEAK SWR ADJ	670	9.92		
LEAK SWR ADJ	40	0.59		
SWR PAY (AVG-LEAK)		66.00		
SWR WRITE OFF		10.51		
SWR PENALTIES TO ADJ		0.37	19.42	10.88

repaired a leak in line

BILLED GALLONS/COST	95,330	1020.45		
BILLED GALLONS/COST	47,390	440.91		
AVG GALLONS/BILL	3,000	51.91		
LEAK GALLONS/PURCH COST	92,330	184.66		
LEAK GALLONS/PURCH COST	44,390	88.78		
PAY (avg+leak cost)		236.57		
WRITE OFF (bille d-avg-purch cost)		1084.10		
SCHOOL TAXES		40.72		
SALES TAXES		81.44		
LATE PENALTIES TO ADJ			1206.26	
SEWER	95,330	1415.22		
SEWER	47,390	600.78		
AVG SEWER/BILL	3,000	47.81		
LEAK SWR ADJ	92,330	1367.41		
LEAK SWR ADJ	44,390	552.97		
SWR PAY (AVG-LEAK)		95.62		
SWR WRITE OFF		1,920.38		
SWR PENALTIES TO ADJ			3,126.64	1,920.38

repaired leaking line under home

BILLED GALLONS/COST	11,920	145.48		
BILLED GALLONS/COST	8,220	106.67		
AVG GALLONS/BILL	5,000	72.89		
LEAK GALLONS/PURCH COST	6,920	13.84		
LEAK GALLONS/PURCH COST	3,220	6.44		
PAY (avg+leak cost)		166.06		
WRITE OFF (bille d-avg-purch cost)		86.09		
SCHOOL TAXES		3.18		
LATE PENALTIES TO ADJ		14.55	103.82	103.82

replaced broken line under home

BILLED GALLONS/COST	13,060	157.44		
BILLED GALLONS/COST	28,660	321.08		
AVG GALLONS/BILL	7,000	93.87		
LEAK GALLONS/PURCH COST	6,060	12.12		
LEAK GALLONS/PURCH COST	21,660	43.32		
PAY (avg+leak cost)		243.18		
WRITE OFF (bille d-avg-purch cost)		235.34		
SCHOOL TAXES		8.71		
LATE PENALTIES TO ADJ		32.11	276.16	276.16

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 (bille d-avg-purch cost)				
LATE PENALTIES TO ADJ			29.40	29.40
SEWER	16,330	245.23		
SEWER	10,280	155.63		
AVG SEWER/BILL	4,000	62.62		
LEAK SWR ADJ	12,330	182.61		
LEAK SWR ADJ	6,280	93.01		
SWR PAY (AVG-LEAK)		125.24		
SWR WRITE OFF		275.62		
SWR PENALTIES TO ADJ		36.75	341.77	312.37

repaired leak in toilet

BILLED GALLONS/COST	8,390	108.45		
BILLED GALLONS/COST	9,140	116.32		
AVG GALLONS/BILL	5,000	72.89		
LEAK GALLONS/PURCH COST	3,390	6.78		
LEAK GALLONS/PURCH COST	4,140	8.28		
PAY (avg+leak cost)		79.67		
WRITE OFF (bille d-avg-purch cost)		63.93		
SCHOOL TAXES		2.36		
LATE PENALTIES TO ADJ		21.81	88.10	88.10
SEWER	8,390	127.64		
SEWER	9,140	138.74		
AVG SEWER/BILL	5,000	77.43		
LEAK SWR ADJ	3,390	50.21		
LEAK SWR ADJ	4,140	61.31		
SWR PAY (AVG-LEAK)		154.86		
SWR WRITE OFF		111.52		
SWR PENALTIES TO ADJ		25.85	225.47	137.37

repaired leak

BILLED GALLONS/COST	6,830	92.09		
BILLED GALLONS/COST	6,810	91.88		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	4,830	9.66		
LEAK GALLONS/PURCH COST	4,810	9.62		
PAY (avg+leak cost)		51.08		
WRITE OFF (bille d-avg-purch cost)		81.85		
SCHOOL TAXES		3.04		
SALES TAXES		6.08		
LATE PENALTIES TO ADJ			90.97	90.97
SEWER	6,830	104.53		
SEWER	6,810	104.24		
AVG SEWER/BILL	2,000	33.00		
LEAK SWR ADJ	4,830	71.53		
LEAK SWR ADJ	4,810	71.24		
SWR PAY (AVG-LEAK)		66.00		
SWR WRITE OFF		142.77		
SWR PENALTIES TO ADJ			233.74	142.77

replaced leaking coupling in line

BILLED GALLONS/COST	17,240	201.29		
BILLED GALLONS/COST	14,830	176.01		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	15,240	30.48		
LEAK GALLONS/PURCH COST	12,830	25.66		
PAY (avg+leak cost)		71.90		
WRITE OFF (bille d-avg-purch cost)		238.32		
SCHOOL TAXES		8.84		
LATE PENALTIES TO ADJ		17.58	264.74	264.74
SEWER	17,240	258.70		
SEWER	14,830	223.01		
AVG SEWER/BILL	2,000	33.00		
LEAK SWR ADJ	15,240	225.70		
LEAK SWR ADJ	12,830	190.01		
SWR PAY (AVG-LEAK)		66.00		
SWR WRITE OFF		415.71		
SWR PENALTIES TO ADJ		22.27	702.72	437.98

replaced pipes under home

BILLED GALLONS/COST	26,890	302.52		
BILLED GALLONS/COST	10,660	132.26		
AVG GALLONS/BILL	6,000	83.38		
LEAK GALLONS/PURCH COST	20,890	41.78		
LEAK GALLONS/PURCH COST	4,660	9.32		

PAY (avg+leak cost)		217.86		
WRITE OFF (billed-avg-purch cost)		216.92		
SCHOOL TAXES		8.05		
LATE PENALTIES TO ADJ		13.23	238.20	238.20

repaired leak in line

BILLED GALLONS/COST	12,490	151.46		
AVG GALLONS/BILL	4,000	62.40		
LEAK GALLONS/PURCH COST	8,490	16.98		
PAY (avg+leak cost)		79.38		
WRITE OFF (billed-avg-purch cost)		72.08		
SCHOOL TAXES		2.67		
LATE PENALTIES TO ADJ		15.15	89.90	
SEWER	12,490	188.36		
AVG SEWER/BILL	4,000	62.62		
LEAK SWR ADJ	8,490	125.74		
SWR PAY (AVG-LEAK)		62.62		
SWR WRITE OFF		125.74		
SWR PENALTIES TO ADJ		18.84	234.48	144.58

repaired leak in wall

BILLED GALLONS/COST	91,160	976.71		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	89,160	178.32		
PAY (avg+leak cost)		219.74		
WRITE OFF (billed-avg-purch cost)		756.97		
SCHOOL TAXES		28.06		
LATE PENALTIES TO ADJ			785.03	785.03

repaired leaking valve

BILLED GALLONS/COST	20,420	234.65		
BILLED GALLONS/COST	13,290	159.85		
AVG GALLONS/BILL	5,000	72.89		
LEAK GALLONS/PURCH COST	15,420	30.84		
LEAK GALLONS/PURCH COST	8,290	16.58		
PAY (avg+leak cost)		193.2		
WRITE OFF (billed-avg-purch cost)		201.30		
SCHOOL TAXES		7.46		
LATE PENALTIES TO ADJ			208.76	208.76

staff repaired- no fault adj

BILLED GALLONS/COST	148,250	1800.43		
AVG GALLONS/BILL	24,000	497.04		
LEAK GALLONS/PURCH COST	124,250	248.50		
PAY (avg+leak cost)		745.54		
WRITE OFF (billed-avg-purch cost)		1303.39		
SCHOOL TAXES		39.13		
LATE PENALTIES TO ADJ			1,342.52	1342.52

staff repaired- no fault adj

BILLED GALLONS/COST	8,280	107.30		
BILLED GALLONS/COST	9,770	122.93		
AVG GALLONS/BILL	7,000	93.87		
LEAK GALLONS/PURCH COST	1,280	2.56		
LEAK GALLONS/PURCH COST	2,770	5.54		
PAY (avg+leak cost)		96.43		
WRITE OFF (billed-avg-purch cost)		42.49		
SCHOOL TAXES		1.27		
LATE PENALTIES TO ADJ		12.29	56.05	
SEWER	8,280	126.01		
SEWER	9,770	148.07		
AVG SEWER/BILL	7,000	107.05		
LEAK SWR ADJ	1,280	18.96		
LEAK SWR ADJ	2,770	41.02		
SWR PAY (AVG-LEAK)		214.10		
SWR WRITE OFF		59.98		
SWR PENALTIES TO ADJ		14.81	130.84	74.79

2nd month of previously approved leak adjustment

BILLED GALLONS/COST	61,460	665.16		
AVG GALLONS/BILL	3,000	51.91		
LEAK GALLONS/PURCH COST	58,460	116.92		
PAY (avg+leak cost)		168.83		
WRITE OFF (billed-avg-purch cost)		496.33		
SCHOOL TAXES		18.39		
LATE PENALTIES TO ADJ			514.72	
SEWER	61,460	913.60		
AVG SEWER/BILL	3,000	47.81		
LEAK SWR ADJ	58,460	865.79		
SWR PAY (AVG-LEAK)		47.81		
SWR WRITE OFF		865.79		
SWR PENALTIES TO ADJ			1,380.51	865.79

repaired leak in line

BILLED GALLONS/COST	28,710	321.61		
BILLED GALLONS/COST	28,310	317.41		
AVG GALLONS/BILL	3,000	51.91		
LEAK GALLONS/PURCH COST	25,710	51.42		
LEAK GALLONS/PURCH COST	25,310	50.62		
PAY (avg+leak cost)		205.66		
WRITE OFF (billed-avg-purch cost)		433.16		
SCHOOL TAXES		16.05		
LATE PENALTIES TO ADJ		31.74	480.95	480.95

replaced line and fittings

BILLED GALLONS/COST	11,420	140.24
BILLED GALLONS/COST	36,250	400.70
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	8,420	16.84
LEAK GALLONS/PURCH COST	33,250	66.50
PAY (avg+leak cost)		187.16
WRITE OFF (bille d-avg-purch cost)		353.78
SCHOOL TAXES		13.11
LATE PENALTIES TO ADJ		
	366.89	366.89

repaired busted line to spicket

BILLED GALLONS/COST	14,690	174.54
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	12,690	25.38
PAY (avg+leak cost)		66.80
WRITE OFF (bille d-avg-purch cost)		107.74
SCHOOL TAXES		4.00
LATE PENALTIES TO ADJ		
	111.74	111.74

had to repair busted water lines

BILLED GALLONS/COST	23,690	268.95
BILLED GALLONS/COST	14,260	170.03
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	20,690	41.38
LEAK GALLONS/PURCH COST	11,260	22.52
PAY (avg+leak cost)		167.72
WRITE OFF (bille d-avg-purch cost)		271.26
SCHOOL TAXES		10.05
LATE PENALTIES TO ADJ		42.58
	323.89	323.89

repaired leak in line in yard

BILLED GALLONS/COST	37,480	597.42
BILLED GALLONS/COST	16,300	191.43
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	34,480	68.96
LEAK GALLONS/PURCH COST	13,300	26.60
PAY (avg+leak cost)		199.38
WRITE OFF (bille d-avg-purch cost)		589.47
SCHOOL TAXES		20.54
LATE PENALTIES TO ADJ		19.14
	629.15	629.15

replaced lines under floor

BILLED GALLONS/COST	81,950	880.10
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	79,950	159.90
PAY (avg+leak cost)		201.32
WRITE OFF (bille d-avg-purch cost)		678.78
SCHOOL TAXES		25.16
LATE PENALTIES TO ADJ		
	703.94	703.94

repaired valve on hot water tank

BILLED GALLONS/COST	57,730	863.48
AVG GALLONS/BILL	3,000	51.91
LEAK GALLONS/PURCH COST	54,730	109.46
PAY (avg+leak cost)		161.37
WRITE OFF (bille d-avg-purch cost)		702.11
SCHOOL TAXES		24.34
LATE PENALTIES TO ADJ		
	726.45	726.45

repaired leaking toilet

BILLED GALLONS/COST	30,950	345.11
BILLED GALLONS/COST	6,220	85.69
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	28,950	57.90
LEAK GALLONS/PURCH COST	4,220	8.44
PAY (avg+leak cost)		99.32
WRITE OFF (bille d-avg-purch cost)		281.62
SCHOOL TAXES		10.44
LATE PENALTIES TO ADJ		8.57
SEWER	30,950	461.75
SEWER	6,220	95.50
AVG SEWER/BILL	2,000	33.00
LEAK SWR ADJ	28,950	428.75
LEAK SWR ADJ	4,220	62.50
SWR PAY (AVG-LEAK)		66.00
SWR WRITE OFF		491.25
SWR PENALTIES TO ADJ		9.55
	801.43	500.80

staff repaired- no fault adj

BILLED GALLONS/COST	247,590	3700.85
BILLED GALLONS/COST	39,750	437.42
AVG GALLONS/BILL	2,000	41.42
LEAK GALLONS/PURCH COST	245,590	491.18
LEAK GALLONS/PURCH COST	37,750	75.50
PAY (avg+leak cost)		649.52
WRITE OFF (bille d-avg-purch cost)		4055.43
SCHOOL TAXES		121.67
LATE PENALTIES TO ADJ		43.74
	4,220.84	4220.84

repaired line to outdoor faucet

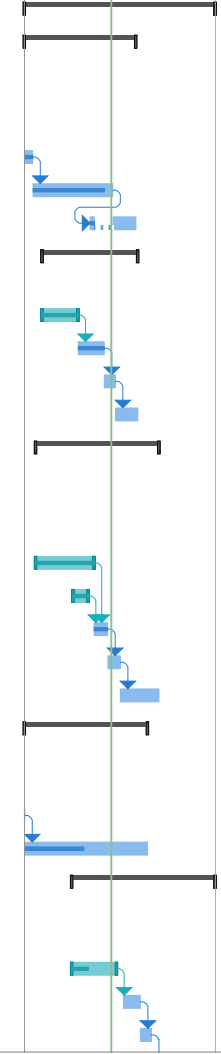
BILLED GALLONS/COST	53,940	869.32		
AVG GALLONS/BILL	2,000	41.42		
LEAK GALLONS/PURCH COST	51,940	103.88		
PAY (avg+leak cost)		145.30		
WRITE OFF (billed-avg-purch cost)		724.02		
SCHOOL TAXES		24.84		
LATE PENALTIES TO ADJ			748.86	748.86

Total Sewer	4,640.57			
Total Water	15836.03			
Adjustment Total	20,476.60		20,476.60	

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	Year				
												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%					

2024 2025 2026 2027 2028



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 MCSD 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	Year				
												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 to Turkey 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 Devella 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)			
	Beginning Budget	Spent to Date	Remaining Balance
Administrative	\$ 50,000.00	\$ -	\$ 50,000.00
Equipment	\$ 1,548,000.00	\$ (1,325,916.23)	\$ 222,083.77
Contingency	\$ 247,000.00		\$ 247,000.00
Other	\$ 155,000.00	\$ (81,657.00)	\$ 73,343.00
Total	\$ 2,000,000.00	\$ (1,407,573.23)	\$ 592,426.77

Meter Project Cost Summary (Future)				
	Parts (REF Below)	Labor (AWR)	BSADD (ADMIN)	Expected Balance Remaining
Administrative	\$ -		\$ 50,000.00	\$ -
Equipment	\$ 220,083.82			\$ 1,999.95
Contingency	\$ 210,746.00			\$ 36,254.00
Other	\$ -	\$ 66,500.00		\$ 6,843.00
Total	\$ 430,829.82	\$ 66,500.00	\$ 50,000.00	\$ 45,096.95

Parts Breakdown & Work Schedule							
	Commercial/Zone Meters	Plant Meters	Hydrant / Flow Meters	Meter Parts	Leak Detection Meter Pits	Valves	Total
Administrative							\$ -
Equipment	\$ 118,208.27	\$ 101,875.55					\$ 220,083.82
Contingency			\$ 15,200.00	\$ 145,000.00	\$ 10,546.00	\$ 40,000.00	\$ 210,746.00
Other							\$ -
Total	\$ 118,208.27	\$ 101,875.55	\$ 15,200.00				\$ 430,829.82
	Commercial/Zone Meters	Plant Meters	Hydrant Meters	Meter Base Parts	Leak Detection Meter Pits	Valves	
Estimated Delivery	5-Mar-26	10-Apr-26	30-Mar-26	30-May-26	30-Apr-26	30-Apr-26	
Estimated Completion	30-Jun-26	30-Jul-26	30-Apr-26	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)	Information Submitted - In Review	\$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)	Information Submitted - In 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

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

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	
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	
2/26/2026	\$ 3,155.68	Money deposited into Water Disaster Relief Fund from Cincinatti Insurance	

Remaining Funds	\$ 3,155.68
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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)	

Remaining Funds	\$8,189.33
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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

Succession Plan for Licensed Operators – Alliance Water Resources, Inc. Martin County Division

1. Purpose and Objectives

The purpose of this succession plan is to ensure uninterrupted, compliant, and safe operation of Martin County positions by proactively identifying, developing, and preparing qualified personnel to fill roles as vacancies occur.

Key objectives include:

- Maintain regulatory compliance with state and federal requirements
- Reduce operational risk due to retirements, resignations, illnesses and emergencies
- Preserve institutional knowledge and operational expertise
- Create clear career progression pathways for employees
- Support workforce stability and employee engagement

2. Scope

This plan applies to all operators including short-term (0-12 months), mid-term (1-3 years), and long-term (3-5 years) needs.

3. Critical Roles and Risk Assessment

3.1 Critical Positions

The following positions are considered mission-critical:

- Licensed Operators required for regulatory and contract compliance
- Supervisors/Chief Operators responsible for reporting, oversight, and decision-making

3.2 Workforce Risk Factors

- Retirements and resignations
- Long term illnesses
- Limited availability of licensed operators in the local labor market
- Regulatory licensing timelines
- Single-operator dependency at specific facilities

Risks are discussed periodically by local management in coordination with HR and Alliance corporate leadership.

4. Talent Identification and Pipeline Development

4.1 Internal Talent Identification

Potential successors are identified based on:

- Demonstrated technical aptitude and safety performance
- Strong attendance and reliability
- Problem-solving ability and judgment
- Willingness to pursue and maintain licenses
- Alignment with Alliance values and culture

Supervisors discuss career development with employees during individual Semi-annual Employee Assessments (SEA's) and provide training of Utility Workers and other employees who express a desire to earn licenses and operate facilities.

4.2 External Talent Searches

To supplement internal development, HR and hiring managers use proactive and reactive employment searches for licensed operators.

5. Development and Training Strategies

5.1 Licensing and Certification

Alliance promotes internal succession by:

- Providing study materials, training and exam prep for operator licenses
- Providing bonuses to employees who earn or upgrade their licenses
- Providing on-the-job experience toward licensing requirements
- Tracking license expiration and progression for all operators

5.2 Cross-Training and Job Rotation

- To improve operational flexibility, operators are cross-trained across treatment processes and facilities
- Operators learn higher-level responsibilities through supervisor mentorship

6. Emergency and Interim Coverage

To address unexpected vacancies:

- Maintain at least one trained backup for each critical licensed role
- Utilize qualified Alliance operators from other divisions when necessary
- Maintain updated emergency contact information

7. Roles and Responsibilities

Regional Operations Manager / Local Leadership

- Ensure implementation and periodic review of this plan
- Coordinate resources and staffing support

Supervisor / Chief Operator

- Identify and mentor successors
- Ensure regulatory coverage at all times

Human Resources

- Support recruitment, hiring and training
- Maintain training documentation and track licenses by employee and location
- Assist with career development planning via SEA's

Employees

- Register for and participate in training and development opportunities
- Maintain licenses and certifications
- Support cross-training and knowledge sharing

8. Review and Continuous Improvement

This succession plan will be:

- Reviewed periodically and after major staffing changes
- Updated based on regulatory/contract changes and operational needs

9. Expected Outcomes

Successful implementation of this plan will:

- Ensure regulatory compliance without interruption
- Reduce response risk during vacancies or emergencies
- Build a sustainable, skilled operator workforce in Martin County
- Promote internal advancement and retention
- Align with Alliance Water Resources' long-term operational excellence goals

Operators/Licenses Status - April 2026

Water Treatment - Class III Required

- Employees with required license or higher: Colby May (Class IV), Michael Sartin (Class IV), Kody Rainwater (Class IV), Joshua Vaughn (Class III), and Garrett McKinney (Class III)
- Future operators: Justin Staton in training

Water Distribution - Class III Required

- Employees with required license of higher: Colby May (Class III), Michael Sartin (Class III; testing for Class IV in 2026) and Justin Staton (Class III)
- Other licensed operators: Kody Rainwater (Class I); Anthony Prater (Class I and testing for Class II in 2026);
- Future operators: David Rickey (to test for Class I in 2026); Brett Maynard (to test for Class I in 2026); Harley Harless (to test for Class II in 2026)

WW Treatment - Class II Required

- Employee with the required license: Michael Oiler (Class II); Colby May (Class II)
- Future operators: Melvin Jude is currently enrolled in Sacramento course and will be eligible for the Class I exam on 5/22/26; Kody Rainwater is cross training at both wastewater plants and eligible to take the Class I WW Treatment Exam 5/22/26; Chad Parks will take Sacramento course in 2026 and be eligible to take the Class I exam in early 2027.

WW Collections - Class II Required

- Employee with the required license: Michael Oiler (Class II)
- Future operators/upgrades: Colby May holds a Class I and testing for Class II on 4/30/2026; Dustin Workman has completed the Sacramento training and is registered for the Class I exam on 4/30/26.

April 29, 2020

Martin County Water District
Inez, KY

Identity Theft Prevention Program

Martin County Water District

Identity Theft Prevention Program

For

Martin County Water District

387 E Main Street, Suite 140

Inez, KY 41224

Effective April 29th, 2020

Martin County Water District
Identity Theft Prevention Program

This Program is intended to identify red flags that will alert our employees when new or existing accounts are opened using false information, protect against the establishment of false accounts, provide methods to ensure existing accounts were not opened using false information, and provide measures to respond to such events.

Contact Information:

The Senior Management Person responsible for this program is:

Title: Local Manager

Phone number: 606-298-3885

Risk Assessment

Martin County Water District (the “Water District”) has conducted an internal risk assessment to evaluate how at risk the current procedures are at allowing customers to create a fraudulent account and evaluate if current (existing) accounts are being manipulated. This risk assessment evaluated how new accounts were opened and the methods used to access the account information. Using this information, the Water District was able to identify red flags that were appropriate to prevent identity theft. Current policies/practices include:

- All customers opening a new account, moving to a new address or reinstating service must complete the Martin County Utility Board Utilities Service Application Form (copy attached) and supply a copy of their drivers license which can be supplied In Person, Email or Fax
 - Account information can be accessed In Person
 - Account information can be accessed via Telephone (Person)
-

Detection (Red Flags):

The Water District adopts the following red flags to detect potential fraud. These are not intended to be all-inclusive and other suspicious activity may be investigated as necessary.

- Inconsistent activity patterns indicated by consumer report such as:
 - Recent and significant increase in volume of inquiries
 - Accounts closed for cause or abuse
- Identification documents appear to be altered or inconsistent
- Photo and physical description do not match appearance of applicant
- Other information is inconsistent with information provided by applicant
- Other information provided by applicant is inconsistent with information on file
- Application appears altered or destroyed and reassembled
- Information provided is associated with known fraudulent activity (e.g. address or phone number provided is same as that of a fraudulent application)
- Information commonly associated with fraudulent activity is provided by applicant (e.g. address that is a mail drop or prison, non-working phone number or associated with answering service/pager)
- SS#, address, or telephone # is the same as that of other customer at utility
- Customer fails to provide all information requested
- Personal information provided is inconsistent with information on file for a customer
- Applicant cannot provide information requested beyond what could commonly be found in a purse or wallet
- Identity theft is reported or discovered

Response

Any Alliance Water Resources (“Alliance”) employee that may suspect fraud or detect a red flag will implement the following response as applicable. All detections or suspicious red flags shall be reported to the senior management official.

- Ask applicant for additional documentation
 - Any Alliance employee who becomes aware of a suspected or actual fraudulent use of a customer or potential customer’s identity must notify the Office Manager or the Local Manager if the Office Manager is not available; the Office Manager is responsible for notifying the Local Manager
 - Do not open/activate the account
 - Do not attempt to collect against the account but notify authorities
-

Personal Information Security Procedures:

The Water District adopts the following security procedures:

1. Computer monitors will not be left visible to visitors with sensitive customer information
 2. If Alliance employees leave their desks, they must clear out of sensitive customer files
 3. Alliance employees will secure sensitive files when leaving their work areas
 4. Visitors who must enter work areas where sensitive files are kept must be escorted by an Alliance employee at all times
 5. No visitors will be given any entry codes or allowed unescorted access to the office
 6. Access to sensitive information will be controlled using passwords. Passwords will consist of a mix of letters and numbers. User names and passwords will be different
 7. Passwords will not be shared or posted near workstations
 8. Anti-virus and anti-spyware programs will be run on incoming and outgoing data transmissions
 9. When sensitive data is received or transmitted, secure connections will be used and/or password protected files will be utilized
 10. The computer network will have a firewall where it connects to the Internet
 11. Any wireless network in use is secured
 12. Alliance will check references and conduct background checks before hiring employees that will have access to sensitive data
 13. Access to customer's personal identity information is limited to Alliance employees with a need to know
 14. Procedures exist for making sure that workers who leave employment or transfer to another part of Alliance no longer have access to sensitive information
 15. Alliance employees are required to notify the Office Manager and Local Manager immediately if there is a potential security breach, such as a lost or stolen laptop, etc.
 16. Alliance employees who violate security policy are subject to discipline, up to and including dismissal
 17. Sensitive paper records will be shredded before being placed into the trash
 18. Any data storage media will be disposed of by shredding, punching holes in or incineration
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Identity Theft Prevention Program Review and Approval

This plan has been reviewed and adopted by the Water District Board of Directors. Appropriate Alliance employees have been trained on the contents and procedures of this Identity Theft Prevention Program.

Signatures:

1. Helen Proctor Helen Proctor Date 3/25/20
2. Karen Kennedy Karen Kennedy Date 3/25/20
3. Debbie Osborne Deborah Osborne Date 03/25/20
4. Caitlyn Mills Caitlyn Mills Date 03/25/20

A report will be prepared annually and submitted to the governing body to include matters related to the program, the effectiveness of the policies and procedures, the oversight and effectiveness of any third party billing and account establishment entities, a summary of any identify theft incidents and the response to the incident, and recommendations for substantial changes to the program, if any.