

# **Martin County Water District**

**387 E. Main St.**

**Phone (606) 298-3885 Inez, Kentucky 41224**

**Regular Meeting, Tuesday, 22 September 2026 – 6:00 p.m.**

**Martin County Government Center (2<sup>nd</sup> 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
- 5) Review and Consideration to Approve Bills
- 6) Legal
  - A. Board Attorney Update on the Following:
    - 1) Kathy Collins Fletcher Case
    - 2) Legal Counsel Certification (Exhibit 5) for KIA Grant Agreement No. 26KWW005
- 7) Operations
  - A. Alliance Operations Report
  - B. MOR
  - C. Water Loss Report
  - D. Leak Adjustments
- 8) Capital Projects Report
  - A. Project Updates
  - B. 10 Year CIP

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. Countywide Meter Replacement Project Update
- B. Flood Damage Infrastructure Repairs, Insurance Claims, and Funding Update
- C. KYWWATERS FY 2026 Grant Funding and KIA Agreements Update

10) Other New Business

- A. Consider Adoption of Revised Small Purchase Procurement Threshold to \$50,000 Pursuant to KRS 45A.385
- B. Water Storage Tank Repairs: Review of Quotations and Authorization to Proceed with Repairs
- C. Consideration of Exhibit 10 – Utility Accounting Certification for KIA Grant Agreement 26KWW005 and Authorization for Chairman to Execute Required Documents
- D. Consideration of Exhibit 4 – Board Resolution for KIA Grant Agreement 26KWW005 and Authorization for Chairman to Execute Required Documents

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  
Special Meeting of the Board of Directors  
August 24, 2026, Meeting Minutes**

**Presiding:** John Hensley

**Present:** Directors: Norma McCormick, Todd Dials, Dustin Haley (Attorney)  
Staff: Colby May (ROM), Robbie Nichols (LM), Erica Bogenpohl (Zoom),  
and Helen Proctor

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

**Review and Consideration of the August 5, 2026 Special Board Meeting minutes**

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

**Review and Consideration of Financial Reports**

- Mrs. Bogenpohl detailed each report as submitted
- Mr. Dials motioned to approve the Financial Reports as submitted
- Mrs. McCormick seconded
- All ayes
- Motion carried

**Review and Consideration to Approve Bills**

- With the addition of the following invoices:
  - A. Bell Engineering Invoice 213175 FEMA Emergency Generator Project
  - B. Bell Engineering Invoice 213998 FEMA Emergency Generator Project
  - C. Bell Engineering Invoice 214030 FEMA Emergency Generator Project
  - D. Bell Engineering Invoice 214913 FEMA Emergency Generator Project
  - E. Consolidated Pipe Invoice KY0286173 Meter Project Draw #13
- Mrs. McCormick motioned to approve the List of Bills, as well as the additional invoices submitted
- Mr. Dials seconded
- All ayes
- Motion carried

### **Legal Issues to Discuss**

- Mr. Haley informed the Board of Commissioners of the PSC Training Requirements
- Kathy Collins Fletcher Case- Tabled until the next Meeting, Martin County Attorney needs to know direction

### **Operations Report**

- Mr. May presented the Operations Report
- Mr. May presented the MOR
- Water loss was reported at 54.96%
- Mrs. McCormick motioned to approve the Leak Adjustments, with the addition of a 2<sup>nd</sup> leak adjustment for Julia Whitt
- Mr. Dials seconded
- All ayes
- Motion carried

### **Capital Projects Report**

- Mr. May gave current project updates
- Countywide Meter Project – all residential and commercial meters are 100% complete, we are 50% complete with zone meters, 12 remaining zone meters need replaced
- Turkey Tank Rehab – Pre Construction Meeting set for Sept. 9<sup>th</sup> with Bell, BSADD, and Currans Construction LLC
- Otto Brown BPS – Permitting is complete from KYTC, Amler is now going through the environmental process – We were told that could take up to 2 more months; Still waiting on AML to complete the environmental process
- Coldwater Line Improvement Project – The project will replace the existing waterline from the beginning of Coldwater Road to Glenn Road. In addition to the new main, the project will include: Replacement of existing waterlines that connect to the new main, new service lines, new hydrants, new valves; based on what Nesbitt has seen so far, they believe we have sufficient funding to complete the full project. They plan to include deductive alternatives in the bid to maintain an adequate construction contingency. If bids come in higher than anticipated, lower-priority portions of the project could be deferred and completed as part of a later Phase 2 project
  - Tentative schedule: September: Begin surveying, field data collection, and hydrant testing, pending access to the district's GIS system
    - October thru December: Develop the hydraulic model, and prepare the plans and specifications
    - December: Submit the final plans and specifications for your review

- January: Submit the project to the Kentucky Division of Water and the Kentucky Transportation Cabinet for permitting
  - Early spring: Advertise the project for bids, pending permit approval
- 40E Water Improvement Project – AML approved the selected contractor, we have a pre-construction meeting set for September 2<sup>nd</sup> with Bell, BSADD, AML, and Southern Contractors of KY
- RWI- AWR, BSADD, Bell, Southern Flow, and Shoemaker met to discuss remaining items to finish the project. Shoemaker is planning on doing the startup on both pumps, swapping the 300HP motor to a 400HP on the small pump. They are working on getting a revised quote over that includes an additional trip for the start up on the smaller pump that wasn't included in the original quote of \$70,480. Southern Flow has provided a quote of \$13,576 to complete the automation and Scada between the RWI and the plant. Bell has been working to get a quote on the shims to level the pump cart, requested quotes from State Electric Supply and Graybar for the cables; State Electric quote came back at \$26,974.44. BSADD says that the District will have to purchase the cables and be reimbursed by the Army Core. I have requested they have a document showing full confirmation that we will be reimbursed before purchasing, and they said that they would provide that from the Core prior to us ordering the cables. With what quotes we currently have, the totals are coming out to around 115K to finish the RWI site. There is 202K available of USACE funds for this project.
- Emergency Backup Generators – Scope has been updated and bid date of September 2<sup>nd</sup>. This includes purchase of the generator for RWI and installation at the 40E and 40W booster stations.
- Old Rt 3 Phase I – Prime AE is working on preliminary design and gathering data, we have a meeting scheduled over customer service information
- Master Plan – no updates
- KYTC Beauty Water Line Relocation – The district is finalizing point of contact documents and information with FAHE, once paperwork and funds are secured, the district will select an engineer of record and start work on drafting the Master Plan
- KY WWaters- KIA is finalizing the grant agreement, the agreements contain notice of award and documentation requirements checklist to send back to KIA
- KYWWaters Grant includes:
  - Service Debt
  - 3.2 million to pay off existing debt
  - Tank Inspections and Painting
  - 769K to repair and paint storage tanks in the system
  - 292 Booster Station and Water Line Replacement
  - 964K to replace the existing underground booster station with an above ground station and replace water line in the area
  - Davella Rd Pump Station and Line Replacement

- 6.4 million to replace the existing station and replace the 8" iron ductile main transmission line that feeds to the prison
- Infrastructure Replacement Plan- presented to the board, will be submitted to PSC as part of the 2020 case where the District asked for the Order to be lifted, and the PSC's response was to deny that motion and to require AWR to update the Infrastructure Plan
  - Mrs. McCormick motioned to approve the Infrastructure Replacement Plan
  - Mr. Dials seconded
  - All ayes
  - Motion carried
- Old Highway 3 Phase II Waterline Replacement- This is phase II of a 4-phase project to replace all service and main lines in a high water loss zone, we are awaiting signature of Randall Frazier to get the bank account set up so information can be provided to AML ahead of the project.

#### **Other Old Business to Discuss**

- AWR Update Board on Countywide Meter Project – total remaining balance of project is \$316,830.11, still working on plant and zone meters
- AWR Update Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, Funding – received reimbursement payment of \$75,082.54 for Old Rt 3 Waterline Repairs that the District completed, Board had voted to use those funds for United Rental and diesel costs for RWI

#### **Other New Business to Discuss**

- Consider Adoption of Revised Small Purchase Procurement Threshold to \$50,000 Pursuant to KRS 45A.385
  - Mr. Dials motioned to table the motion
  - Mrs. McCormick seconded
  - All ayes
  - Motion carried
- Consider Adoption of 2026 Rate Analysis in Response to PSC Case No. 2025-00249 with additional discussion about the reduction of customers
  - Mr. Dials made the motion
  - Mrs. McCormick seconded
  - All ayes
  - Motion carried
- Consider Adoption of Resolution Supporting the Submission of the 2027 FYE KY WWaters Applications:
  - i. Inez Waterline and Valve Replacement WX21169027
  - ii. Inez Water Treatment Plant Improvements WX21159036

- Mr. Dials made the motion
- Mrs. McCormick seconded
- All ayes
- Motion carried
- The Board discussed the Regular Board Meeting schedule and legal requirements for meeting changes, Mr. Haley reported that the Board will need to make the motion, make the change public, and post on the District's website

### **Motion to Adjourn**

- Mrs. McCormick motioned to adjourn the meeting at 7:32 p.m.
- Mr. Dials seconded
- All ayes
- Motion Carried

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
John Paul Hensley, Chairman

\_\_\_\_\_  
Helen Proctor, District Clerk

# Martin County Water District

## Balance Sheets

August 31, 2026

|                                                   | 8/31/26                 | 8/31/25                 |
|---------------------------------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>                                     |                         |                         |
| <b>CURRENT ASSETS</b>                             |                         |                         |
| Checking Account - Operations                     | \$ 139,732.53           | \$ 159,525.63           |
| Revenue Fund - EFT                                | 35,926.43               | 52,223.47               |
| Debt Service Surcharge Fund                       | 1,009.80                | 14,213.33               |
| Management Infrastructure Surcharge Fund          | 1,398.83                | 24,713.78               |
| Security Deposits                                 | 118,379.32              | 111,656.05              |
| Cash on Hand                                      | 900.00                  | 900.00                  |
| <b>Total Cash</b>                                 | <b>297,346.91</b>       | <b>363,232.26</b>       |
| Accounts Receivable                               | 359,067.19              | 376,844.47              |
| Allowance for Doubtful Accounts                   | (66,995.55)             | (56,673.01)             |
| Unbilled Accounts Receivable                      | 191,749.28              | 118,140.00              |
| Inventory                                         | 15,081.59               | 18,489.99               |
| Prepaid Expenses                                  | 28,567.18               | 17,863.99               |
| <b>Total Current Assets</b>                       | <b>824,816.60</b>       | <b>837,897.70</b>       |
| <b>PROPERTY, PLANT, &amp; EQUIPMENT</b>           |                         |                         |
| Land                                              | 214,713.83              | 214,713.83              |
| Water Supply & Distribution System                | 29,972,572.17           | 29,812,725.83           |
| Buildings                                         | 575,263.89              | 575,263.89              |
| Equipment & Furniture                             | 6,208,197.59            | 6,204,085.81            |
| Vehicles                                          | 302,768.45              | 302,768.45              |
| Construction Work in Progress                     | 2,253,475.00            | 1,515,051.62            |
| Leased Assets                                     | -                       | 33,934.71               |
| Less: Accumulated Amortization - ROU leased asset | -                       | (33,934.71)             |
| Less: Accumulated Depreciation                    | (20,953,991.93)         | (20,179,355.04)         |
| <b>Net Property, Plant, &amp; Equipment</b>       | <b>18,572,999.00</b>    | <b>18,445,254.39</b>    |
| <b>RESTRICTED CASH</b>                            |                         |                         |
| Grant Fund                                        | -                       | 63.07                   |
| Sinking Fund - 2015 Bond                          | 20,820.41               | 15,947.53               |
| Regions Bank - 2015 Bond Fund                     | 75,199.96               | 72,773.66               |
| KIA Sinking Fund                                  | 7,814.98                | 5,803.23                |
| Depreciation Fund                                 | 1,023.12                | 1,022.88                |
| Old Rt 3 Waterline Rehab Project                  | 75.00                   | -                       |
| Rt 40E Water Improvement Project                  | 100.00                  | 100.00                  |
| Old Rt 3 Phase II Project                         | 100.00                  | -                       |
| Disaster Relief Fund                              | 214,198.89              | -                       |
| Generator Project                                 | 100.00                  | 1,293,047.26            |
| Accrued Interest Receivable                       | 243.00                  | 262.00                  |
| <b>Total Restricted Cash</b>                      | <b>319,675.36</b>       | <b>1,389,019.63</b>     |
| <b>Total Assets</b>                               | <b>\$ 19,717,490.96</b> | <b>\$ 20,672,171.72</b> |

# Martin County Water District

## Balance Sheets

August 31, 2026

|                                                | 8/31/26                 | 8/31/25                 |
|------------------------------------------------|-------------------------|-------------------------|
| <b>LIABILITIES AND DISTRICT'S EQUITY</b>       |                         |                         |
| <b>CURRENT LIABILITIES</b>                     |                         |                         |
| Accounts Payable                               | \$ 758,980.82           | \$ 655,101.40           |
| Sales Tax Payable                              | 2,566.25                | 2,911.33                |
| School Tax Payable                             | 4,096.92                | 6,720.09                |
| Current Portion of Lease Liabilities           | 45,705.12               | -                       |
| Long Term Debt-Current                         | 137,589.28              | 78,811.24               |
| Accrued Interest Payable                       | 36,218.36               | 9,338.83                |
| Customer Deposits                              | 111,041.81              | 107,796.81              |
| <b>Total Current Liabilities</b>               | <b>1,096,198.56</b>     | <b>860,679.70</b>       |
| <b>LONG-TERM DEBT</b>                          |                         |                         |
| Bonds Payable - 2015 E Current Refunding       | 1,385,000.00            | 1,455,000.00            |
| Lease Purchase - Magnolia                      | 196,087.19              | 241,448.84              |
| Bonds Premium - 2015 E, Net of A/Amort         | 13,839.18               | 14,594.10               |
| Note Payable - KIA WMAF                        | 1,154,649.80            | 1,222,239.08            |
| Note Payable - KACo Generator                  | -                       | 1,300,000.00            |
| Current Portion of Lease Liabilities           | (45,705.12)             | -                       |
| Less Current Portion of L-Term Debt            | (137,589.28)            | (78,811.24)             |
| <b>Total Long-Term Debt</b>                    | <b>2,566,281.77</b>     | <b>4,154,470.78</b>     |
| <b>Total Liabilities</b>                       | <b>3,662,480.33</b>     | <b>5,015,150.48</b>     |
| <b>DISTRICT'S EQUITY</b>                       |                         |                         |
| Retained Earnings (Deficit)                    | 15,784,925.02           | 14,429,878.43           |
| YTD Net Income                                 | 270,085.61              | 1,227,142.81            |
| <b>Total District's Equity</b>                 | <b>16,055,010.63</b>    | <b>15,657,021.24</b>    |
| <b>Total Liabilities and District's Equity</b> | <b>\$ 19,717,490.96</b> | <b>\$ 20,672,171.72</b> |

**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*

| August, 2026                   |                     |                     |                                               | YTD               |                     |                     |                      |
|--------------------------------|---------------------|---------------------|-----------------------------------------------|-------------------|---------------------|---------------------|----------------------|
| Actual                         | Budget              | P/Yr                |                                               | Actual            | Budget              | P/Yr                | Annual Budget        |
| <b>Operating Revenues</b>      |                     |                     |                                               |                   |                     |                     |                      |
| \$ 168,656                     | \$ 189,773          | \$ 169,925          | Water Sales - Residential                     | \$ 1,433,220      | \$ 1,518,184        | \$ 1,436,848        | \$ 2,277,280         |
| 35,529                         | 36,050              | 36,033              | Water Sales - Commercial                      | 282,427           | 288,400             | 286,628             | 432,608              |
| 69,373                         | 35,557              | 24,337              | Water Sales - Public Authorities              | 280,958           | 284,456             | 191,266             | 426,688              |
| 30                             | 27                  | 81                  | Bulk Water Sales                              | 471               | 216                 | 252                 | 324                  |
| 2,000                          | 2,722               | 1,000               | Connection Fees - Tap                         | 4,000             | 21,776              | 14,168              | 32,672               |
| 5,893                          | 6,540               | 8,324               | Late Charge Fees                              | 48,064            | 52,320              | 54,938              | 78,480               |
| 2,297                          | 2,279               | 2,038               | Reconnect/Meter Sets/Other Fees               | 17,665            | 18,232              | 19,071              | 27,352               |
| 8,534                          | 8,610               | 8,629               | Debt Service Surcharge                        | 68,137            | 68,880              | 68,825              | 103,324              |
| 15,315                         | 15,453              | 15,486              | Management Infrastructure Surcharge           | 122,283           | 123,624             | 123,518             | 185,436              |
| -                              | 1,250               | -                   | Miscellaneous Income                          | 3,923             | 10,000              | 12,105              | 15,000               |
| <b>307,627</b>                 | <b>298,261</b>      | <b>265,853</b>      | <b>Total Operating Revenues</b>               | <b>2,261,148</b>  | <b>2,386,088</b>    | <b>2,207,619</b>    | <b>3,579,164</b>     |
| <b>Operating Expenses</b>      |                     |                     |                                               |                   |                     |                     |                      |
| 2                              | -                   | 2                   | Water Purchased                               | 14                | -                   | 14                  | -                    |
| 181,575                        | 181,575             | 168,507             | Management & Operations Contract              | 1,452,600         | 1,452,600           | 1,313,056           | 2,178,898            |
| 4,845                          | -                   | (7,907)             | Repair Cap Overage                            | 14,355            | -                   | 42,625              | -                    |
| (1,234)                        | -                   | 21,844              | Chemical Cap Overage                          | (26,963)          | -                   | 42,236              | -                    |
| 22,890                         | 27,083              | 24,655              | Utilities                                     | 209,539           | 216,664             | 190,758             | 325,000              |
| 5,325                          | 6,666               | 4,748               | Insurance                                     | 43,086            | 53,328              | 25,014              | 80,000               |
| 18,748                         | 5,000               | 78,378              | Repairs & Maintenance                         | 229,401           | 40,000              | 131,389             | 60,000               |
| -                              | -                   | -                   | Outside Services                              | 1,595             | -                   | -                   | -                    |
| 2,443                          | 11,833              | 20,288              | Legal Expenses                                | 46,753            | 94,664              | 58,005              | 142,000              |
| -                              | -                   | -                   | Accounting/Audit                              | 8,375             | 10,000              | 8,250               | 10,000               |
| 3,750                          | 3,750               | 3,750               | Bad Debts                                     | 30,000            | 30,000              | 30,000              | 45,000               |
| -                              | -                   | -                   | Bond Trustee Fees                             | 450               | 500                 | 450                 | 500                  |
| 649                            | 458                 | 440                 | Dues                                          | 5,188             | 3,664               | 3,519               | 5,500                |
| 461                            | 417                 | 1,829               | Office Expense                                | 4,010             | 3,336               | 4,809               | 5,000                |
| 868                            | 833                 | 868                 | Rent Expense                                  | 6,970             | 6,664               | 893                 | 10,000               |
| -                              | 833                 | -                   | Regulatory Assess Fees                        | 5,222             | 6,664               | 5,037               | 10,000               |
| 80                             | 166                 | 428                 | KY 811 Services                               | 1,029             | 1,328               | 1,410               | 2,000                |
| 35                             | 667                 | 2,043               | Miscellaneous Expenses                        | 7,635             | 5,336               | 7,132               | 8,000                |
| 401                            | 334                 | 426                 | Customer Deposit Interest Expense             | 2,246             | 2,672               | 2,500               | 4,000                |
| <b>240,835</b>                 | <b>239,615</b>      | <b>320,299</b>      | <b>Total Operating Expenses</b>               | <b>2,041,502</b>  | <b>1,927,420</b>    | <b>1,867,098</b>    | <b>2,885,898</b>     |
| <b>66,792</b>                  | <b>58,646</b>       | <b>(54,446)</b>     | <b>Net Income B/4 Other Income (Expenses)</b> | <b>219,645</b>    | <b>458,668</b>      | <b>340,521</b>      | <b>693,266</b>       |
| <b>Other Income (Expenses)</b> |                     |                     |                                               |                   |                     |                     |                      |
| 90,991                         | 1,063,250           | 30,971              | Capital Contributions                         | 603,902           | 8,506,000           | 1,455,924           | 12,759,000           |
| 310                            | 208                 | 392                 | Interest Income                               | 4,960             | 1,664               | 1,907               | 2,500                |
| (8,295)                        | (7,500)             | (18,209)            | Interest Expense                              | (89,924)          | (60,000)            | (69,520)            | (90,000)             |
| 63                             | (969)               | 63                  | Amortization                                  | 503               | (7,752)             | (5,021)             | (11,621)             |
| (67,000)                       | (65,000)            | (62,083)            | Depreciation                                  | (469,000)         | (520,000)           | (496,667)           | (780,000)            |
| <b>16,070</b>                  | <b>989,989</b>      | <b>(48,867)</b>     | <b>Total Other Income (Expenses)</b>          | <b>50,440</b>     | <b>7,919,912</b>    | <b>886,622</b>      | <b>11,879,879</b>    |
| <b>\$ 82,861</b>               | <b>\$ 1,048,635</b> | <b>\$ (103,313)</b> | <b>Net Income (loss)</b>                      | <b>\$ 270,086</b> | <b>\$ 8,378,580</b> | <b>\$ 1,227,143</b> | <b>\$ 12,573,145</b> |

**Martin County Water District  
Inez, KY**

**Treasury Report**

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**Billing Charges For the Month of:** **Aug-26**

|                                     |                      |
|-------------------------------------|----------------------|
| Water Revenue                       | \$ 168,887.77        |
| Water Revenue-Commercial            | 35,529.03            |
| Water Revenue-Commercial Exempt     | 11,202.41            |
| Late Charges                        | 5,893.20             |
| Sales Taxes                         | 2,503.97             |
| Debt Service Surcharge              | 8,533.53             |
| School Tax                          | 6,402.52             |
| Management Infrastructure Surcharge | 15,315.03            |
| Returned Check                      | 851.38               |
| Interest on Customer Deposits       | (400.72)             |
| Connection Fees                     | 2,000.00             |
| Other Miscellaneous Fees            | 2,251.91             |
| Deposits Applied                    | (1,395.00)           |
| Refund Checks Paid                  | 84.71                |
| <b>Total Billing Charges</b>        | <b>\$ 257,659.74</b> |

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|                       |                   |
|-----------------------|-------------------|
| <b>Gallons Billed</b> | <b>13,938,440</b> |
|-----------------------|-------------------|

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|                         |              |
|-------------------------|--------------|
| <b>Customers Billed</b> | <b>3,279</b> |
|-------------------------|--------------|

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**Accounts Receivable** **Aug-26**

|                                         |                   |
|-----------------------------------------|-------------------|
| Beginning Balance                       | 364,077.68        |
| Billing Charges                         | 257,659.74        |
| Bad Debt (Write Offs) Recoveries        | 72.00             |
| Accounts Receivable Collections         | (262,758.32)      |
| <b>End of Month Accounts Receivable</b> | <b>359,051.10</b> |

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**Operations Account**

|                                                               |                   |
|---------------------------------------------------------------|-------------------|
| Beginning Balance                                             | \$ 102,343.40     |
| Deposits                                                      |                   |
| Accounts Receivable Collections                               | 262,758.32        |
| Accounts Receivable Collections - Pmts in EFT Revenue Account | (143,260.23)      |
| Sewer Billing Collections in Water Bank Acct - Due to MCS     | 74,663.83         |
| Customer Deposits Received                                    | 2,475.00          |
| Transfers from Other District Accts                           | 163,113.19        |
| KY 2023 and KY 40 Over Buck Creek Relocation Project          | 13,337.50         |
| FEMA DR4864 Old Rt 3                                          | 74,653.50         |
| Turkey Tank Rehab KIA 24KGW116                                | 3,000.00          |
| Miscellaneous Income - Tokens, Hydrant Meter                  | 75.16             |
| Prestonsburg Utilities                                        | 58,170.15         |
| <b>Total Deposits</b>                                         | <b>508,986.42</b> |

Disbursements:

|                                             |                      |
|---------------------------------------------|----------------------|
| Checks Written                              | (247,151.00)         |
| Pmts made to Sanitation for A/R Collections | (71,391.53)          |
| Transfers to Other District Accts           | (114,921.32)         |
| Auto Drafted Utilities                      | (23,612.26)          |
| Sales and School Tax Payments               | (9,565.65)           |
| Magnolia Lease Payment                      | (4,690.43)           |
| ESI Tech Payment                            | (230.00)             |
| Posted Bank Error to incode                 | (0.10)               |
| Bank Fee                                    | (35.00)              |
| <b>End of Month Balance</b>                 | <b>\$ 139,732.53</b> |

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|                                     |               |                  |
|-------------------------------------|---------------|------------------|
| Cash Receipts Collected To Date in: | <b>Sep-26</b> | 266,120.58       |
| Bills Submitted for Payment in:     | <b>Sep-26</b> | (361,807.05)     |
| <b>Available Balance</b>            |               | <b>44,046.06</b> |

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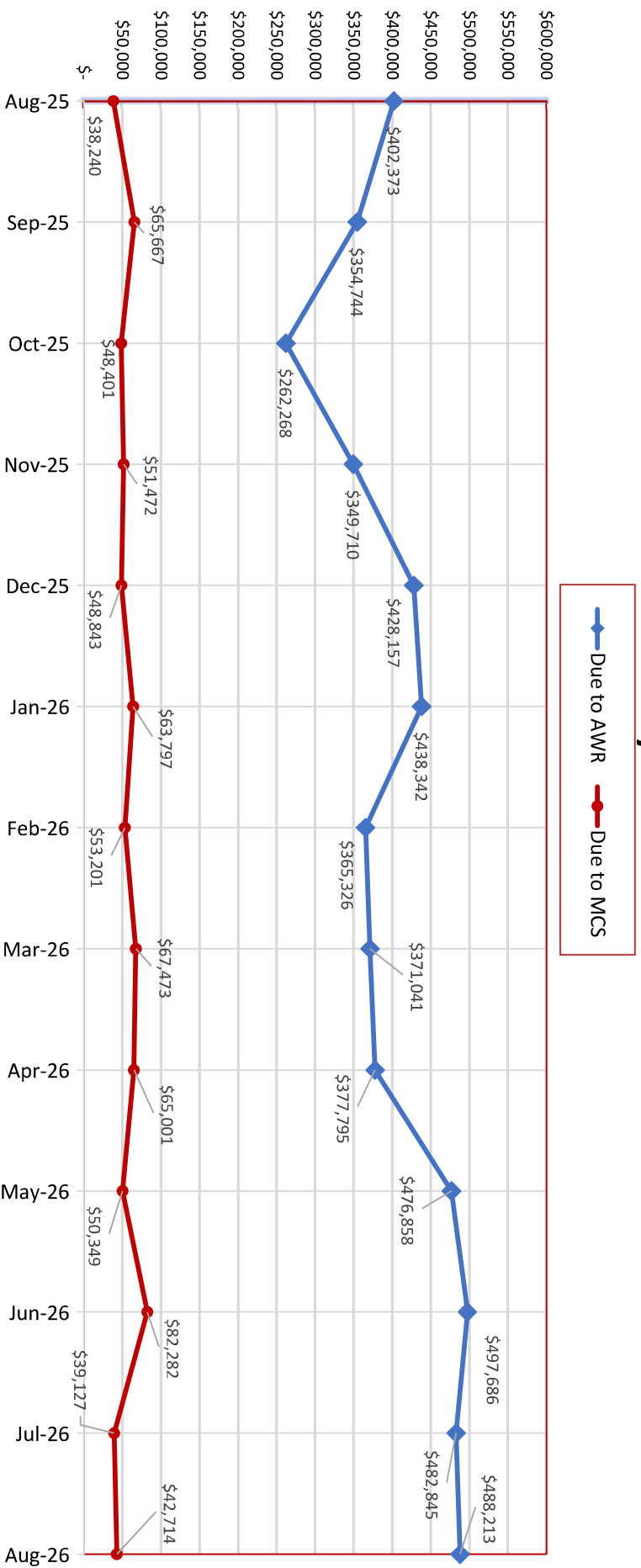
**Martin County Water District**  
**Inez, KY**  
**Treasury Report**  
**Summary of Cash & Investments**  
**August 31, 2026**

| <b>Bank Account</b>                 | <b>Beginning<br/>Balance</b> | <b>Deposits</b>   | <b>Interest<br/>Earned, Net<br/>of Fees</b> | <b>Payments</b>     | <b>Ending Balance</b> |
|-------------------------------------|------------------------------|-------------------|---------------------------------------------|---------------------|-----------------------|
| Operations Account                  | \$ 102,343.40                | 508,986.42        | -                                           | (471,597.29)        | \$ 139,732.53         |
| KY 2031 Utility Relocation Project  | -                            | -                 | -                                           | -                   | -                     |
| Revenue EFT Account                 | 23,602.58                    | 143,260.23        | -                                           | (130,936.38)        | 35,926.43             |
| Debt Service Surcharge              | 1,023.81                     | 7,985.91          | 0.08                                        | (8,000.00)          | 1,009.80              |
| Management Infrastructure Surcharge | 1,066.78                     | 14,331.91         | 0.14                                        | (14,000.00)         | 1,398.83              |
| Security Deposits                   | 117,109.03                   | 1,350.00          | 5.00                                        | (84.71)             | 118,379.32            |
| Cash on Hand                        | 900.00                       | -                 | -                                           | -                   | 900.00                |
| <b>Total Unrestricted Cash</b>      | <b>246,045.60</b>            | <b>675,914.47</b> | <b>5.22</b>                                 | <b>(624,618.38)</b> | <b>297,346.91</b>     |
| <b>Restricted Cash</b>              |                              |                   |                                             |                     |                       |
| ARC Grant                           | -                            | -                 | -                                           | -                   | -                     |
| Sinking Fund - 2015 Bond            | 20,316.56                    | 10,800.00         | -                                           | (10,296.15)         | 20,820.41             |
| Regions Bank- 2015 Bond Fund        | 64,654.15                    | 10,296.15         | 249.66                                      | -                   | 75,199.96             |
| KIA Bond & Interest                 | 7,647.32                     | 5,800.00          | 0.10                                        | (5,632.44)          | 7,814.98              |
| Depreciation Reserve                | 1,023.10                     | -                 | 0.02                                        | -                   | 1,023.12              |
| Old Rt 3 Waterline Rehab Project    | 75.00                        | -                 | -                                           | -                   | 75.00                 |
| Rt 40E Water Improvement Project    | 100.00                       | -                 | -                                           | -                   | 100.00                |
| Old Rt 3 Phase II Project           | 100.00                       | -                 | -                                           | -                   | 100.00                |
| Disaster Relief Fund                | 172,652.35                   | 74,653.50         | 6.23                                        | (33,113.19)         | 214,198.89            |
| Generator Project                   | 100.00                       | -                 | -                                           | -                   | 100.00                |
| <b>Total Restricted Cash</b>        | <b>266,668.48</b>            | <b>101,549.65</b> | <b>256.01</b>                               | <b>(49,041.78)</b>  | <b>319,432.36</b>     |
| <b>Total Cash &amp; Investments</b> | <b>\$ 512,714.08</b>         | <b>777,464.12</b> | <b>261.23</b>                               | <b>(673,660.16)</b> | <b>\$ 616,779.27</b>  |

**Martin County Water District  
Billing Summary**

| Date   | Billed  |           | Gallons<br>(000'S) | Billed # of<br>Customers | Payments<br>Received |
|--------|---------|-----------|--------------------|--------------------------|----------------------|
|        | Revenue | YTD Total |                    |                          |                      |
| Aug-26 | 230,404 | 1,845,240 | 13,938             | 3,279                    | 262,758              |
| Jul-26 | 225,279 | 1,614,836 | 13,486             | 3,276                    | 276,066              |
| Jun-26 | 251,845 | 1,389,557 | 16,195             | 3,276                    | 253,703              |
| May-26 | 206,062 | 1,137,712 | 11,526             | 3,266                    | 266,091              |
| Apr-26 | 237,763 | 931,650   | 14,930             | 3,271                    | 258,151              |
| Mar-26 | 221,333 | 693,887   | 12,792             | 3,270                    | 243,656              |
| Feb-26 | 232,182 | 472,554   | 13,943             | 3,263                    | 267,922              |
| Jan-26 | 240,372 | 240,372   | 14,994             | 3,283                    | 254,551              |
| Dec-25 | 215,571 | 2,749,546 | 12,447             | 3,289                    | 258,427              |
| Nov-25 | 218,281 | 2,533,974 | 12,701             | 3,303                    | 252,444              |
| Oct-25 | 228,641 | 2,315,693 | 13,605             | 3,313                    | 266,800              |
| Sep-25 | 228,136 | 2,087,052 | 13,611             | 3,323                    | 274,458              |
| Aug-25 | 225,664 | 1,858,916 | 13,344             | 3,336                    | 277,504              |

## Martin County Water District



**Martin County Water District**  
**Accounts Payable**  
**8/31/2026**

|                                                           |                                    |
|-----------------------------------------------------------|------------------------------------|
| <b>Current List of Bills</b>                              | \$ 38,947.00                       |
| Balance per aging report                                  | 685,782.24                         |
| MCS Reimbursement Payable                                 | 42,714.28                          |
| 2026 AWR Repair Cap Overage (Refund)                      | (12,608.00)                        |
| Accrued AWR Property & Casualty Insurance, uninvoiced YTD | 4,145.30                           |
| <b>Total Accounts Payable</b>                             | <b><u><u>\$ 758,980.82</u></u></b> |

**List of Accruals**

| <b>Vendor</b>                | <b>Total Invoice<br/>Amt</b> | <b>G/L Number</b> | <b>Amt per G/L<br/>Code</b>    |
|------------------------------|------------------------------|-------------------|--------------------------------|
| AEP                          | 21,313.85                    | 6020              | 21,313.85                      |
| Big Sandy                    | 2,163.46                     | 6020              | 2,163.46                       |
| Paintsville Utilities        | 82.94                        | 6020              | 82.94                          |
| ESI (Estech Systems)         | 230.00                       | 6080              | 230.00                         |
| Martin County Water District |                              | 6020              | -                              |
| Mountain Water District      | -                            | 6000              | -                              |
| NexBillPay                   | 77.00                        | 6080              | 77.00                          |
| Verizon                      | 94.75                        | 6040              | 94.75                          |
| AWR                          |                              | 1350              | -                              |
| Bell Engineering             | 14,985.00                    | 1350              | 14,985.00                      |
| Jones Oil Company            |                              | 6030              | -                              |
| Prime AE                     |                              | 1350              | -                              |
|                              |                              |                   | <b><u><u>38,947.00</u></u></b> |

**Aged Accounts Payable**

Martin County Water District

(Detail, aged as of August 31, 2026)

Aged by document date.

Document Number is External Document No.

**Meter Project****KY 40 Over Buck Creek WL Reloc Project****Turkey Water Storage Tank Project****Generator Project****Old Rt 3 Waterline Rehab**

Monday, September 14, 2026 2:51 PM

Page 1

TBAUGH

| No.    | Name                           | Document |             | Aged Vendor Balances |           |              |              |              | Doc.<br>Curr. |
|--------|--------------------------------|----------|-------------|----------------------|-----------|--------------|--------------|--------------|---------------|
|        |                                | Type     | Number      | Balance Due          | Current   | 31 - 60 Days | 61 - 90 Days | Over 90 Days |               |
| V00001 | BELL ENGINEERING               |          | Phone:      |                      | Contact:  |              |              |              |               |
|        | 6/30/2026 Invoice 108473       | Invoice  | 215721      | 3,000.00             | 0.00      | 0.00         | 3,000.00     | 0.00         |               |
|        | 8/30/2026 Invoice 108474       | Invoice  | 215720      | 9,025.00             | 9,025.00  | 0.00         | 0.00         | 0.00         |               |
| V00001 | Total Amount Due               |          |             | 12,025.00            | 9,025.00  | 0.00         | 3,000.00     | 0.00         |               |
|        |                                |          |             |                      | 75.05%    | 0.00%        | 24.95%       | 0.00%        |               |
| V00005 | CONSOLIDATED PIPE & SUPPLY     |          | Phone:      |                      | Contact:  |              |              |              |               |
|        | 6/10/2026 Invoice 108417       | Invoice  | KY0285735   | 422.35               | 0.00      | 0.00         | 422.35       | 0.00         |               |
|        | 7/16/2026 Invoice 108451       | Invoice  | KY0285968   | 613.08               | 0.00      | 613.08       | 0.00         | 0.00         |               |
|        | 7/16/2026 Invoice 108452       | Invoice  | KY0285969   | 754.98               | 0.00      | 754.98       | 0.00         | 0.00         |               |
|        | 7/16/2026 Invoice 108453       | Invoice  | KY0285970   | 613.08               | 0.00      | 613.08       | 0.00         | 0.00         |               |
|        | 7/16/2026 Invoice 108454       | Invoice  | KY0285971   | 613.08               | 0.00      | 613.08       | 0.00         | 0.00         |               |
|        | 7/16/2026 Invoice 108455       | Invoice  | KY0285972   | 495.00               | 0.00      | 495.00       | 0.00         | 0.00         |               |
|        | 7/16/2026 Invoice 108456       | Invoice  | KY0285973   | 613.08               | 0.00      | 613.08       | 0.00         | 0.00         |               |
|        | 7/16/2026 Invoice 108457       | Invoice  | KY0285974   | 754.98               | 0.00      | 754.98       | 0.00         | 0.00         |               |
|        | 7/16/2026 Invoice 108458       | Invoice  | KY0285975   | 612.22               | 0.00      | 612.22       | 0.00         | 0.00         |               |
|        | 7/16/2026 Invoice 108459       | Invoice  | KY0285976   | 613.08               | 0.00      | 613.08       | 0.00         | 0.00         |               |
|        | 7/20/2026 Invoice 108460       | Invoice  | KY0285988   | 637.76               | 0.00      | 637.76       | 0.00         | 0.00         |               |
|        | 8/5/2026 Invoice 108461        | Invoice  | KY0286098   | 4,529.66             | 4,529.66  | 0.00         | 0.00         | 0.00         |               |
|        | 8/11/2026 Invoice 108462       | Invoice  | KY0286136   | 1,341.82             | 1,341.82  | 0.00         | 0.00         | 0.00         |               |
|        | 8/17/2026 Invoice 108494       | Invoice  | KY0286173   | 4,516.63             | 4,516.63  | 0.00         | 0.00         | 0.00         |               |
|        | 8/17/2026 Invoice 108509       | Invoice  | KY0286173   | 4,516.63             | 4,516.63  | 0.00         | 0.00         | 0.00         |               |
|        | 8/24/2026 Invoice 108510       | Invoice  | KY0286225   | 5,923.17             | 5,923.17  | 0.00         | 0.00         | 0.00         |               |
|        | 8/24/2026 Invoice 108511       | Invoice  | KY0286223   | 1,023.70             | 1,023.70  | 0.00         | 0.00         | 0.00         |               |
| V00005 | Total Amount Due               |          |             | 28,594.30            | 21,851.61 | 6,320.34     | 422.35       | 0.00         |               |
|        |                                |          |             |                      | 76.42%    | 22.10%       | 1.48%        | 0.00%        |               |
| V00007 | KENTUCKY UNDERGROUND           |          | Phone:      | (317) 893-1405       | Contact:  |              |              |              |               |
|        | 8/31/2026 Invoice 108496       | Invoice  | 6080338     | 79.80                | 79.80     | 0.00         | 0.00         | 0.00         |               |
| V00007 | Total Amount Due               |          |             | 79.80                | 79.80     | 0.00         | 0.00         | 0.00         |               |
|        |                                |          |             |                      | 100.00%   | 0.00%        | 0.00%        | 0.00%        |               |
| V00010 | ALLIANCE WATER RESOURCES, INC. |          | Phone:      | (573) 874-2020       | Contact:  |              |              |              |               |
|        | 6/15/2026 Invoice 108411       | Invoice  | 106620      | 90,787.50            | 0.00      | 0.00         | 90,787.50    | 0.00         |               |
|        | 6/30/2026 Invoice 108449       | Invoice  | 106703 *MTR | 10,650.01            | 0.00      | 0.00         | 10,650.01    | 0.00         |               |
|        | 7/1/2026 Invoice 108422        | Invoice  | 106683      | 97,860.13            | 0.00      | 0.00         | 97,860.13    | 0.00         |               |
|        | 7/15/2026 Invoice 108448       | Invoice  | 106697      | 94,899.28            | 0.00      | 94,899.28    | 0.00         | 0.00         |               |
|        | 8/1/2026 Invoice 108466        | Invoice  | 106734      | 97,860.13            | 97,860.13 | 0.00         | 0.00         | 0.00         |               |
|        | 8/1/2026 Invoice 108489        | Invoice  | 106775 *MTR | 5,368.20             | 5,368.20  | 0.00         | 0.00         | 0.00         |               |

**Aged Accounts Payable**

Martin County Water District

Monday, September 14, 2026 2:51 PM

Page 2

TBAUGH

(Detail, aged as of August 31, 2026)

| No.       | Name                  | Document |               | Aged Vendor Balances |            |              |              |              | Doc.  |
|-----------|-----------------------|----------|---------------|----------------------|------------|--------------|--------------|--------------|-------|
| Doc Date  | Description           | Type     | Number        | Balance Due          | Current    | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Curr. |
| 8/15/2026 | Invoice 108488        | Invoice  | 106776        | 90,787.50            | 90,787.50  | 0.00         | 0.00         | 0.00         |       |
| V00010    | Total Amount Due      |          |               | 488,212.75           | 194,015.83 | 94,899.28    | 199,297.64   | 0.00         |       |
|           |                       |          |               |                      | 39.74%     | 19.44%       | 40.82%       | 0.00%        |       |
| V00011    | MOUNTAIN CITIZEN      |          | Phone:        |                      | Contact:   |              |              |              |       |
| 8/29/2026 | Invoice 108499        | Invoice  | 1511          | 58.78                | 58.78      | 0.00         | 0.00         | 0.00         |       |
| V00011    | Total Amount Due      |          |               | 58.78                | 58.78      | 0.00         | 0.00         | 0.00         |       |
|           |                       |          |               |                      | 100.00%    | 0.00%        | 0.00%        | 0.00%        |       |
| V00012    | XYLEM                 |          | Phone:        |                      | Contact:   |              |              |              |       |
| 7/17/2025 | Invoice 108102        | Invoice  | INV401433803  | 3,169.82             | 0.00       | 0.00         | 0.00         | 3,169.82     |       |
| V00012    | Total Amount Due      |          |               | 3,169.82             | 0.00       | 0.00         | 0.00         | 3,169.82     |       |
|           |                       |          |               |                      | 0.00%      | 0.00%        | 0.00%        | 100.00%      |       |
| V00022    | UNITED RENTALS        |          | Phone:        |                      | Contact:   |              |              |              |       |
| 8/12/2026 | Invoice 108501        | Invoice  | 266055238-001 | 13,780.00            | 13,780.00  | 0.00         | 0.00         | 0.00         |       |
| 8/15/2026 | Invoice 108502        | Invoice  | 263208659-003 | 8,003.95             | 8,003.95   | 0.00         | 0.00         | 0.00         |       |
| V00022    | Total Amount Due      |          |               | 21,783.95            | 21,783.95  | 0.00         | 0.00         | 0.00         |       |
|           |                       |          |               |                      | 100.00%    | 0.00%        | 0.00%        | 0.00%        |       |
| V00024    | KENTUCKY FARMERS BANK |          | Phone:        |                      | Contact:   |              |              |              |       |
| 3/15/2026 | Invoice 108346        | Invoice  | GENERATOR     | 42,916.59            | 0.00       | 0.00         | 0.00         | 42,916.59    |       |
| V00024    | Total Amount Due      |          |               | 42,916.59            | 0.00       | 0.00         | 0.00         | 42,916.59    |       |
|           |                       |          |               |                      | 0.00%      | 0.00%        | 0.00%        | 100.00%      |       |
| V00025    | BOCA ENTERPRISES INC  |          | Phone:        |                      | Contact:   |              |              |              |       |
| 7/15/2026 | Invoice 108450        | Invoice  | 260715 MTR    | 32,800.00            | 0.00       | 32,800.00    | 0.00         | 0.00         |       |
| V00025    | Total Amount Due      |          |               | 32,800.00            | 0.00       | 32,800.00    | 0.00         | 0.00         |       |
|           |                       |          |               |                      | 0.00%      | 100.00%      | 0.00%        | 0.00%        |       |

**Aged Accounts Payable**

Monday, September 14, 2026 2:51 PM

Martin County Water District

Page 3

TBAUGH

(Detail, aged as of August 31, 2026)

| No.       | Name                    | Document |               | Aged Vendor Balances |           |              |              |              | Doc. Curr. |
|-----------|-------------------------|----------|---------------|----------------------|-----------|--------------|--------------|--------------|------------|
|           |                         | Type     | Number        | Balance Due          | Current   | 31 - 60 Days | 61 - 90 Days | Over 90 Days |            |
| V00026    | MOUNTAIN WATER DISTRICT | Phone:   | 606-631-9162  | Contact:             |           |              |              |              |            |
| 9/4/2026  | Invoice 108515          | Invoice  | 8/6/24 TO     | 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%        |            |
| V00058    | JABO SUPPLY CORPORATION | Phone:   | 304-736-8333  | Contact:             |           |              |              |              |            |
| 6/10/2026 | Invoice 108419          | Invoice  | 39206 MTR     | 4,993.27             | 0.00      | 0.00         | 4,993.27     | 0.00         |            |
| 7/13/2026 | Invoice 108463          | Invoice  | 40520-01 MTR  | 6,862.09             | 0.00      | 6,862.09     | 0.00         | 0.00         |            |
| 7/15/2026 | Invoice 108464          | Invoice  | 40523-01 MTR  | 687.95               | 0.00      | 687.95       | 0.00         | 0.00         |            |
| 7/15/2026 | Invoice 108465          | Invoice  | 40533-01 MTR  | 500.18               | 0.00      | 500.18       | 0.00         | 0.00         |            |
| V00058    | Total Amount Due        |          |               | 13,043.49            | 0.00      | 8,050.22     | 4,993.27     | 0.00         |            |
|           |                         |          |               |                      | 0.00%     | 61.72%       | 38.28%       | 0.00%        |            |
| V00063    | CORE & MAIN LP          | Phone:   |               | Contact:             |           |              |              |              |            |
| 2/5/2026  | Invoice 108418          | Invoice  | Y475633 MTR   | 2,259.48             | 0.00      | 0.00         | 0.00         | 2,259.48     |            |
| V00063    | Total Amount Due        |          |               | 2,259.48             | 0.00      | 0.00         | 0.00         | 2,259.48     |            |
|           |                         |          |               |                      | 0.00%     | 0.00%        | 0.00%        | 100.00%      |            |
| V00078    | PRIME AE GROUP, INC.    | Phone:   |               | Contact:             |           |              |              |              |            |
| 6/1/2026  | Invoice 108415          | Invoice  | 250724-03     | 5,910.00             | 0.00      | 0.00         | 0.00         | 5,910.00     |            |
| 6/11/2026 | Invoice 108416          | Invoice  | 250724-04     | 5,335.00             | 0.00      | 0.00         | 5,335.00     | 0.00         |            |
| 8/13/2026 | Invoice 108483          | Invoice  | 250607-01 OLD | 16,700.00            | 16,700.00 | 0.00         | 0.00         | 0.00         |            |
| 8/13/2026 | Invoice 108514          | Invoice  | 250724-06     | 5,335.00             | 5,335.00  | 0.00         | 0.00         | 0.00         |            |
| V00078    | Total Amount Due        |          |               | 33,280.00            | 22,035.00 | 0.00         | 5,335.00     | 5,910.00     |            |
|           |                         |          |               |                      | 66.21%    | 0.00%        | 16.03%       | 17.76%       |            |
| V00080    | JONES OIL COMPANY, INC. | Phone:   |               | Contact:             |           |              |              |              |            |
| 8/26/2026 | Invoice 108495          | Invoice  | 0080912-IN    | 4,313.73             | 4,313.73  | 0.00         | 0.00         | 0.00         |            |
| V00080    | Total Amount Due        |          |               | 4,313.73             | 4,313.73  | 0.00         | 0.00         | 0.00         |            |
|           |                         |          |               |                      | 100.00%   | 0.00%        | 0.00%        | 0.00%        |            |
| V00088    | ROY M. KIRK             | Phone:   |               | Contact:             |           |              |              |              |            |
| 8/26/2026 | Invoice 108512          | Invoice  | 8-26-26       | 400.00               | 400.00    | 0.00         | 0.00         | 0.00         |            |

Aged Accounts Payable

Martin County Water District

Monday, September 14, 2026 2:51 PM

Page 4

TBAUGH

(Detail, aged as of August 31, 2026)

| No.                           | Name             | Document |         | Aged Vendor Balances |            |              |              |              | Doc.<br>Curr. |
|-------------------------------|------------------|----------|---------|----------------------|------------|--------------|--------------|--------------|---------------|
|                               |                  | Type     | Number  | Balance Due          | Current    | 31 - 60 Days | 61 - 90 Days | Over 90 Days |               |
| 8/31/2026                     | Invoice 108500   | Invoice  | 8/31/26 | 400.00               | 400.00     | 0.00         | 0.00         | 0.00         |               |
| V00088                        | Total Amount Due |          |         | 800.00               | 800.00     | 0.00         | 0.00         | 0.00         |               |
|                               |                  |          |         |                      | 100.00%    | 0.00%        | 0.00%        | 0.00%        |               |
| V00097                        | KINKEAD & STILZ  |          | Phone:  | 8592962300           | Contact:   |              |              |              |               |
| 7/31/2026                     | Invoice 108497   | Invoice  | 256066  | 2,442.83             | 0.00       | 2,442.83     | 0.00         | 0.00         |               |
| V00097                        | Total Amount Due |          |         | 2,442.83             | 0.00       | 2,442.83     | 0.00         | 0.00         |               |
|                               |                  |          |         |                      | 0.00%      | 100.00%      | 0.00%        | 0.00%        |               |
| Report Total Amount Due (USD) |                  |          |         | 685,782.24           | 273,965.42 | 144,512.67   | 213,048.26   | 54,255.89    |               |
|                               |                  |          |         |                      | 39.95%     | 21.07%       | 31.07%       | 7.91%        |               |

**Martin County Water District**  
**BANK RECONCILIATION**  
**Operations**

**Period Ended:**

**31-Aug-26**

**G/L # 1000**

BANK BALANCE:

**\$184,217.41**

ADD: DEPOSITS IN TRANSIT

LESS: OUTSTANDING CHECKS (SEE BELOW)

**(\$44,484.88)**

**BALANCE:**

**\$139,732.53**

**BOOK BALANCE BEGINNING OF MONTH:**

**\$102,343.40**

**RECEIPTS:**

|                                                              |    |            |               |
|--------------------------------------------------------------|----|------------|---------------|
| Incode Payments Received+ACH Pmts                            | \$ | 194,161.82 |               |
| Customer Deposits Water                                      | \$ | 2,160.00   |               |
| Customer Deposits Sewer                                      | \$ | 315.00     |               |
| Transfers from EFT                                           | \$ | 130,000.00 |               |
| Transfers from Disaster Relief                               | \$ | 33,113.19  |               |
| Prestonsburg Utilities (July & August)                       | \$ | 58,170.15  |               |
| Tokens                                                       | \$ | 30.00      |               |
| Hydrant Rental                                               | \$ | 45.16      |               |
| Meter Project KY FINANCE KIA Draw #13                        |    |            |               |
| Generator Project                                            |    |            |               |
| KY 2031 and KY 40 Over Buck Creek Utility Relocation Project | \$ | 13,337.50  |               |
| Transfer for FEMA DR4864 Old Rt 3                            | \$ | 74,653.50  |               |
| Turkey Tank Rehab KIA 24KGW116                               | \$ | 3,000.00   | \$ 508,986.32 |

**DISBURSEMENTS:**

|                                                                                   |            |              |
|-----------------------------------------------------------------------------------|------------|--------------|
| Accounts Payable Checks                                                           | 247,151.00 |              |
| Payments to Sanitation Fund                                                       | 71,121.53  |              |
| Transfer to Security Deposits Water                                               | 1,350.00   |              |
| Transfer to Security Deposits Sewer                                               | 270.00     |              |
| Transfer to DSS                                                                   | 7,985.91   |              |
| Transfer to MIS                                                                   | 14,331.91  |              |
| Transfer to KIA Sinking Fund                                                      | 5,800.00   |              |
| Transfer to Sinking Fund 2015 Bond                                                | 10,800.00  |              |
| Transfer to Generator Project                                                     |            |              |
| Paintsville Utilities (Spicy Mountain Kiosk)                                      | 134.95     |              |
| Big Sandy Rural Electric                                                          | 2,163.46   |              |
| AEP Online Pmts (Electric)                                                        | 21,313.85  |              |
| Dept of Revenue-KY Tax Pmt-Sales Tax                                              | 2,525.29   |              |
| Dept of Revenue- KY Tax Pmt- School Tax                                           | 7,040.36   |              |
| NSF                                                                               |            |              |
| NSF Bank Fee                                                                      | 35.00      |              |
| Diesel RWI                                                                        |            |              |
| Transfer to KY2031 Utility Relocation Project                                     |            |              |
| ESI Tech(Internet Phone System) Payment Auto Debit                                | 230.00     |              |
| Transfer to Water Disaster Relief Fund for DR4864 Old Rt 3 earmarked for Diesel I | 74,653.50  |              |
| Magnolia Lease                                                                    | 4,690.43   |              |
| PSC Annual Assessment Tax                                                         |            | \$471,597.19 |

**BOOK BALANCE END OF MONTH:**

**\$139,732.53**

**VARIANCE**

**\$0.00**

**OUTSTANDING CHECKS DETAIL:**

| <b><u>CHK DATE</u></b> | <b><u>CHK#</u></b> | <b><u>CHK DETAIL</u></b>     | <b><u>AMNT</u></b>  |
|------------------------|--------------------|------------------------------|---------------------|
| 07/13/26               | 12059              | Martin County Water District | 100.00              |
| 07/29/26               | 12083              | Mountain Citizen             | 72.95               |
| 8/23/2026              | 12089              | Kentucky Underground         | 110.60              |
| 8/23/2026              | 12090              | Kinthead & Stilz             | 3,852.23            |
| 8/23/2026              | 12095              | Verizon                      | 94.75               |
| 8/23/2026              | 12096              | Evapar                       | 2,163.40            |
| 8/23/2026              | 12102              | Micro-Comm                   | 8,300.00            |
| 8/23/2026              | 12104              | Stites & Harbison            | 8,449.50            |
| 8/23/2026              | 12105              | United Rental                | 8,003.95            |
| 8/23/2026              | 12106              | Prime AE                     | 13,337.50           |
| TOTAL:                 |                    |                              | <b>\$ 44,484.88</b> |

**Martin County Water District, Inez KY****List of Bills for Consideration****22-Sep-26**

| <b><u>Vendor</u></b>                 | <b><u>Description</u></b>                                    | <b><u>Amount</u></b> |
|--------------------------------------|--------------------------------------------------------------|----------------------|
| <b>Operations Account</b>            |                                                              |                      |
| <b><u>Recurring Charges</u></b>      |                                                              |                      |
| 1 AEP                                | Electric (26 bills) Estimated                                | 21,313.85            |
| 2 Big Sandy RECC                     | Electric (9 bills) Estimated                                 | 2,163.46             |
| 3 Paintsville Utilities              | Electric for token (Estimated)                               | 82.94                |
| 4 Debt Service Surcharge (DSS)       | Estimated (actual collected will be paid)                    | 7,985.99             |
| 5 Management Inf. Surcharge (MIS)    | Estimated (actual collected will be paid)                    | 14,332.05            |
| 6 Sales tax                          | (Estimated)                                                  | 2,525.29             |
| 7 School tax                         | (Estimated)                                                  | 7,040.36             |
| 8 Alliance Water Resources           | 9/1/26-9/15/26 O&M services Inv106811                        | 90,787.50            |
| Alliance Water Resources             | Insurance Portion of Invoice September Installment 7/8       | 7,072.63             |
| 9 Alliance Water Resources           | 9/16/26-9/30/26 O&M services Inv                             | 90,787.50            |
| 10 Estech Systems (ESI)              | Phone System (August 2026)                                   | 230.00               |
| 11 Lease One Magnolia                | Vehicle Leases 8/20/26                                       | 4,690.43             |
| 12 Kentucky Underground 811          | 811 Services 8/31/26                                         | 79.80                |
| 13 Kinkead & Stilz                   | Legal Fees (7/1/26 to 7/31/26)                               | 2,442.83             |
| 14 Martin County Public Library      | Rent (September 2026)                                        | 868.08               |
| 15 Mountain Water District           | Purchased Water 8/2/26 to 9/4/26                             | 1.72                 |
| 16 NexBillPay                        | Fees (August)                                                | 77.00                |
| 17 Verizon                           | Vehicle Tracking System 7/1/26 TO 7/31/26                    | 94.75                |
| <b>Subtotal Recurring Charges</b>    |                                                              | <b>252,576.18</b>    |
| <b><u>Nonrecurring Charges</u></b>   |                                                              |                      |
| 18 Bell Engineering                  | Inv213175 Generator Project 1/31/24                          | 4,622.04             |
| 19 Bell Engineering                  | Inv213998 Generator Project 9/30/24                          | 3,583.08             |
| 20 Bell Engineering                  | Inv214030 Generator Project 10/31/24                         | 3,782.88             |
| 21 Bell Engineering                  | Inv214913 Generator Project 7/31/25                          | 2,997.00             |
| 22 Buchanan Pump Service             | InvVA004675-1 Repair 9/9/26 40W BPS Motor Rebuild            | 4,113.53             |
| 23 Consolidated Pipe & Supply        | InvKY0286173 Meter Project 8/17/26                           | 4,516.63             |
| 24 Consolidated Pipe & Supply        | InvKY0286225 Meter Project 8/24/26                           | 5,923.17             |
| 25 Consolidated Pipe & Supply        | InvKY0286223 Meter Project 8/24/26                           | 1,023.70             |
| 26 Jones Oil Company                 | Inv80912-IN Diesel for RWI 8/26/26                           | 4,313.73             |
| 27 Jones Oil Company                 | Inv81417-IN Diesel for RWI 9/8/26                            | 12,479.24            |
| 28 Mountain Citizen                  | Inv1511 Publication of Public Notice                         | 58.78                |
| 29 Prime AE                          | Inv250607-02 Old Rt 3 WL Rehab 9/14/26                       | 16,700.00            |
| 30 Prime AE                          | Inv250724-07 KY2031 and KY 40 over Buck Crk WL Reloc 9/14/26 | 5,335.00             |
| 31 Roy Kirk                          | Inv8/31/26 Dozer/Truck/Lowboy for RWI                        | 400.00               |
| 32 Roy Kirk                          | Inv8/26/26 Dozer/Truck/Lowboy for RWI                        | 400.00               |
| 33 Roy Kirk                          | Inv9/9/26 Dozer/Truck/Lowboy for RWI                         | 400.00               |
| 34 United Rental                     | Inv266055238-001 2019 Sullair Compressor                     | 13,780.00            |
| 35 United Rental                     | Inv263208659-003 RWI Pump Rental 7/30/26 to 8/27/26          | 8,003.95             |
| <b>Subtotal Nonrecurring Charges</b> |                                                              | <b>92,432.73</b>     |

### Transfer Amounts

**Subtotal Debt Service Funding**

**361,807.05**

## Customer

**TOTAL SECURITY DEPOSIT ACCOUNT**

23.79

## Meter Project

## Turkey Tank Project

## Generator Project

## Old Rt 3 Waterline Rehab Project

## KY 40 over Buck Creek Waterline Relocation Project



## 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**

**September 2026**

### **Administrative**

Hired Utility Worker to backfill open position

### **Water Treatment**

Ordered replacement chain for Clarifier Unit #2 for backup

Ordered new friction plate to repair mixer on Clarifier Unit #2

RWI: EGR valve had to be replaced, and pump was sent back to UR for repairs. Working with United Rentals to get invoice adjusted. Pump is back in place and will be pumping extra to build back reservoir.

### **Water Distribution**

25 leaks repaired in August – Est. 3.68 MG

Completed 6 new water service taps due to the purchase of the new road bore equipment

Completed temporary repairs to leaking pipe at the 292 BPS. We are pursuing permanent replacement options

Installed rebuilt motor at 40W BPS

Repaired pump at Buffalo Horn BPS with new O ring kit

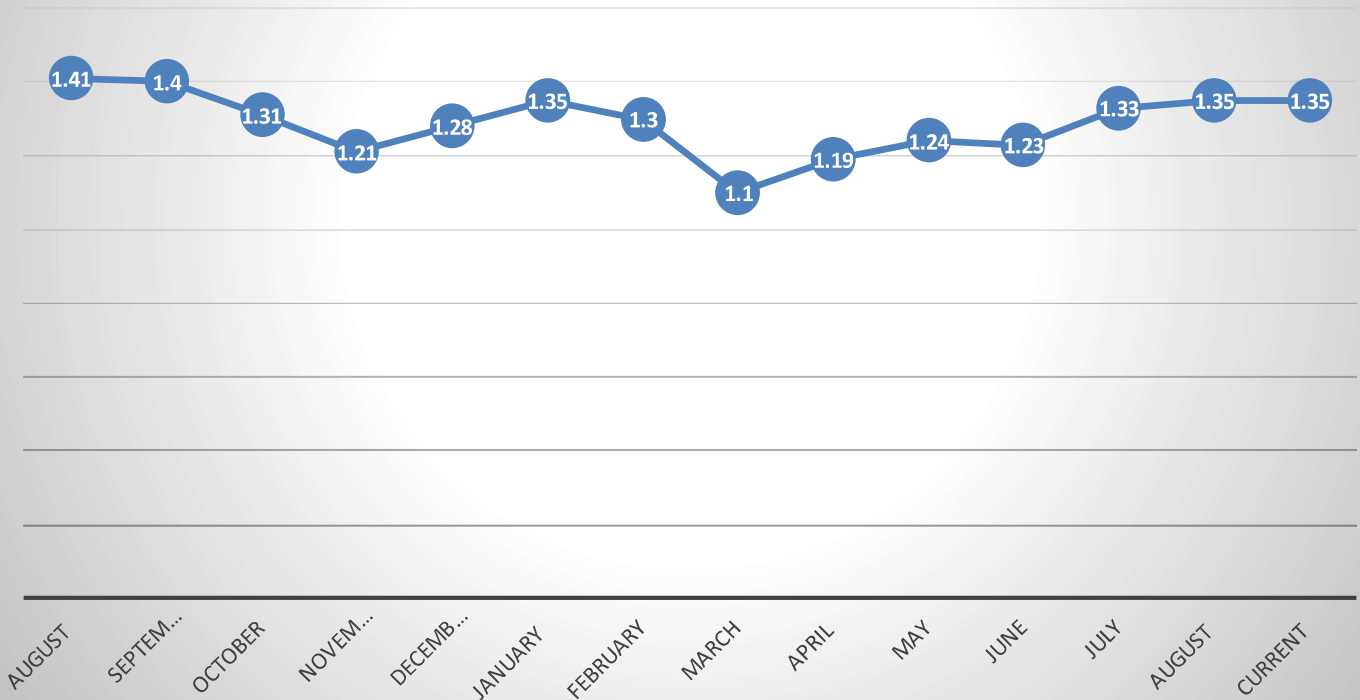
Worked with Microcomm to restore new flood alarm functionality within the SCADA system

Purchased new LD 12 listening device to better locate leaks

Replaced transducer at Calloway tank site for more accurate tank level monitoring

## Martin County Water District

### 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.



**Alliance**  
Professional Water and Wastewater Operations

**Martin County Water District**

## Water Plant Operation

August 2026

| Water Pumped                                   |            |
|------------------------------------------------|------------|
| Raw Water Treated (gallons)                    | 52,532,000 |
| Finished Water Treated (gallons)               | 41,884,000 |
| Total Water Metered/Billed (gallons)           | 13,943,000 |
| Total Water Pumped to Airport tank             | 4,190,000  |
| Water Plant Usage (gallons)                    | 417,600    |
| Backwash Water Usage (gallons)                 | 264,000    |
| Raw Water Average Daily Flow Treated (gallons) | 1,694,581  |
| Raw Water Maximum Daily Flow Treated (gallons) | 1,833,000  |
| Fluoride Used (lbs.)                           | 371.06     |
| Chlorine Used (lbs.)                           | 1,913      |
| Lab Tests                                      | 3,815      |

## Water Quality Analysis

August 2026

| Test                              | Routine               | Special                                                      | Repeat               |
|-----------------------------------|-----------------------|--------------------------------------------------------------|----------------------|
| Bacteriological                   | 10 (Pass)             | 15 (Pass)                                                    | 1                    |
|                                   |                       | <b>Reported</b>                                              | <b>Minimum Limit</b> |
| Fluoride<br>(Plant Sample)        | 31                    | 0.76 mg/l<br>Average                                         | 0.6 mg/l             |
| Chlorine<br>(Distribution Sample) | Total- 34<br>Free- 34 | <b>Low Readings</b><br>Total – 0.50 mg/L<br>Free – 0.41 mg/L | 0.2 mg/l             |



## Customer Service Request and Work Orders

|                             |      |
|-----------------------------|------|
| Meter Reads                 | 3279 |
| Meter Sets                  | 25   |
| Turn offs-Close account     | 16   |
| Taps                        | 6    |
| Meter Changes               | 3    |
| Disconnects for Non-payment | 1    |
| Boil Notices                | 7    |
| Line Locates                | 10   |
| Water Leaks/Breaks          | 25   |
| Other/Investigates          | 91   |



## Martin County Water District

### Water Main & Service Line Breaks

| Date    | Location of Leak or Line Break | Calculated Loss for Month |
|---------|--------------------------------|---------------------------|
| 8/3/26  | 100 Charlie Maynard Rd         | 878,400                   |
| 8/4/26  | 2187 Blacklog Rd               | 118,174                   |
| 8/5/26  | 3643 Little Rockcastle Rd      | 81,000                    |
| 8/7/26  | 3569 Davella Rd                | 24,000                    |
| 8/7/26  | 5924 Rockcastle Rd             | 8,535                     |
| 8/10/26 | 1151 Davella Rd                | 88,631                    |
| 8/11/26 | 5196 Blacklog Rd               | 65,652                    |
| 8/12/26 | 19 Jays Ln                     | 206,805                   |
| 8/13/26 | 4351 N Milo Rd                 | 39,391                    |
| 8/14/26 | 8560 Beauty Rd                 | 26,261                    |
| 8/14/26 | 493 Coldwater Rd               | 85,348                    |
| 8/14/26 | 299 Preston Br                 | 66,240                    |
| 8/17/26 | 283 Sweetwater Rd              | 118,174                   |
| 8/18/26 | 39 Jeff jude Rd                | 590,872                   |
| 8/18/26 | 73 Music Ln                    | 8,535                     |
| 8/18/26 | 243 Ratliff Town Rd            | 8,535                     |
| 8/19/26 | 330 Little Lick Rd             | 13,130                    |
| 8/19/26 | 288 Wickerfield Rd             | 17,070                    |
| 8/20/26 | 210 Milo Subdivision Rd        | 13,130                    |
| 8/21/26 | 2570 Rockcastle Rd             | 8,535                     |
| 8/24/26 | 73 Music Ln                    | 26,261                    |
| 8/27/26 | 286 Old Middle Frk             | 8,535                     |
| 8/30/26 | 85 Preston Br                  | 1,127,520                 |
| 8/31/26 | 215 Coldwater Rd               | 42,674                    |
| 8/31/26 | 20 Virginia St                 | 8,535                     |

**Total Gallons Lost Due to Line Breaks: 3,679,945**



**Alliance**  
Professional Water and Wastewater Operations

**Martin County Water District**

### Repair Expenses Ending July 2026

| <b>Expended</b>                 | <b>Actual YTD</b> | <b>Annual Budget</b> | <b>% Budget / Line Item</b> |
|---------------------------------|-------------------|----------------------|-----------------------------|
| Bldg. & Grounds Maintenance     | \$1,580           | \$2,500              | 63 %                        |
| Vehicle Maintenance             | \$17,872          | \$20,000             | 89 %                        |
| Water Plant Maintenance         | \$11,459          | \$15,000             | 76 %                        |
| Distribution System Maintenance | \$65,048          | \$100,000            | 65 %                        |
| Meter Maintenance               | \$0               | \$2,500              | -                           |
| Street Maintenance              | \$5,888           | \$10,000             | 59 %                        |
| <b>Totals</b>                   | <b>\$101,848</b>  | <b>\$150,000</b>     | <b>68 %</b>                 |

### Chemical Expenses Ending July 2026

| <b>Expended</b>         | <b>Actual YTD</b> | <b>Annual Budget</b> | <b>% Budget / Line Item</b> |
|-------------------------|-------------------|----------------------|-----------------------------|
| Sodium Bisulfite        | \$1,043           | \$8,000              | 13 %                        |
| Sodium Hydroxide        | \$3,620           | \$10,000             | 36 %                        |
| Polymer                 | \$3,930           | \$3,500              | 112 %                       |
| Alum (DELPAC)           | \$16,437          | \$45,000             | 36 %                        |
| Chlorine                | \$18,910          | \$43,000             | 44 %                        |
| Permanganate            | \$5,774           | \$25,000             | 23 %                        |
| Fluoride                | \$3,629           | \$10,000             | 36 %                        |
| Chemicals Other - Water | \$14,482          | \$18,000             | 80 %                        |
| <b>Totals</b>           | <b>\$67,825</b>   | <b>\$162,500</b>     | <b>41 %</b>                 |



Notes:

**1) Building & Grounds Maintenance**

- a. R&J Building Supply: \$10.15 – Grounds maintenance supplies
- b. Evans Hardware: (\$15.89) – Return of hedge shears for grounds maintenance
- c. Evans Hardware: \$33.90 – Hedge shears for cutting bushes from fence lines and weed eater line
- d. Evans Hardware: \$61.46 – Telescoping pruner for fence line maintenance

Total Activities: \$89.62

**2) Vehicle Maintenance**

- a. Childers Auto: \$3,713.88 – Vehicle repair and maintenance services – Sludge truck repair
- b. Childers Auto: \$1,104.00 – Vehicle repair and maintenance services – Sludge truck repair
- c. Frank Adams: \$150.00 – Vehicle towing/service expense
- d. Pikeville Rural King: \$27.75 – Windshield washer fluid and jumper cables
- e. JE MISC 24: (\$3,974.37) – Correcting journal entry related to JE MISC 16 from May - Insurance
- f. JE MISC 24: (\$3,454.84) – Correcting journal entry related to JE MISC 16 from May - Insurance

Total Activities: (\$2,433.58)

**3) Water Plant Maintenance**

- a. Advance Auto Parts: \$41.23 – Antifreeze for water plant generator
- b. Evans Hardware: \$50.86 – Oil for RWI pump
- c. Evans Hardware: \$42.77 – Electrical supplies for hookup of electrical boxes
- d. Evans Hardware: \$348.72 – Wiring and conduit for new outlets and electrical installations
- e. Evans Hardware: \$22.75 – Power outlet and oil stand used for sludge pole retrieval equipment
- f. Evans Hardware: \$118.46 – 3/8" tubing for chemical pumps
- g. Coal Run Starter: \$58.30 – Generator starter testing and replacement component
- h. Unlimited Equipment Rentals: \$1,308.65 – Rental equipment for cutting reservoir
- i. Micro-Comm Inc.: \$400.00 – SCADA/telemetry communications support services
- j. Family Dollar: \$18.02 – Alcohol, hydrogen peroxide, and cotton swabs for laboratory and turbidity meter cleaning
- k. Evans Hardware: \$50.86 – Oil for RWI pump
- l. USA BlueBook: \$730.92 – Chemical pump and supplies



## **Martin County Water District**

m. USA BlueBook: \$636.40 – Chemical pump

Total Activities: \$3,827.94

### **4) Distribution System Maintenance**

- a. R&J Building Supply: \$83.82 – Distribution system repair and maintenance supplies
- b. R&J Building Supply: \$10.59 – Distribution system repair and maintenance supplies
- c. R&J Building Supply: \$10.59 – Distribution system repair and maintenance supplies
- d. R&J Building Supply: \$31.77 – Distribution system repair and maintenance supplies
- e. R&J Building Supply: \$42.36 – Distribution system repair and maintenance supplies
- f. R&J Building Supply: \$10.59 – Distribution system repair and maintenance supplies
- g. Jabo Supply Corporation: (\$515.73) – Credit for returned distribution system materials
- h. Jabo Supply Corporation: (\$658.25) – Credit for returned distribution system materials
- i. Jabo Supply Corporation: \$753.51 – Water line repair materials and fittings
- j. Jabo Supply Corporation: \$506.11 – Water line repair materials and fittings
- k. Jabo Supply Corporation: \$935.03 – Water line repair materials and fittings
- l. Jabo Supply Corporation: \$1,486.13 – Water line repair materials and fittings
- m. Jabo Supply Corporation: \$2,681.49 – Water main repair and replacement materials
- n. Buchanan Pump Service: \$1,463.04 – Pump repair parts and services – Bone Hollow BPS
- o. R&J Building Supply: \$23.82 – Distribution system repair and maintenance supplies
- p. R&J Building Supply: \$28.61 – Distribution system repair and maintenance supplies
- q. R&J Building Supply: \$32.84 – Distribution system repair and maintenance supplies
- r. R&J Building Supply: \$47.12 – Distribution system repair and maintenance supplies
- s. R&J Building Supply: \$57.22 – Distribution system repair and maintenance supplies
- t. R&J Building Supply: \$263.68 – Distribution system repair and restoration supplies
- u. Evans Hardware: \$169.43 – Bales of straw for restoration work
- v. All-Pumps Sales & Service Inc.: \$1,540.00 – Pump repair components and services – Big Elk BPS
- w. R&J Building Supply: \$5.05 – Distribution system repair and maintenance supplies
- x. Consolidated Pipe & Supply: \$1,811.82 – Water line repair materials and fittings
- y. Tractor Supply: \$360.39 – Replacement pump for diesel fuel tank
- z. TLT Enterprises: \$2,136.85 – Emergency electrical repairs at Booster Pump Station 292 including transformer, vacuum switch, and labor
- aa. Consolidated Pipe & Supply: \$228.91 – Water distribution repair materials
- ab. R&J Building Supply: \$182.09 – Distribution system repair and restoration supplies
- ac. Advance Auto Parts: \$36.63 – Grease for maintenance equipment



## **Martin County Water District**

ad. Advance Auto Parts: \$31.78 – BPS maintenance materials

ae. Unlimited Equipment Rentals: \$560.85 – Rental equipment for distribution system maintenance activities

af. Evans Hardware: \$115.92 – Supplies for installation of flood alarms in underground stations

ag. Evans Hardware: \$83.70 – Weed eater blade and adapter kit for right-of-way maintenance

ah. Evans Hardware: \$52.95 – Straw for restoration work

ai. Evans Hardware: \$227.88 – Battery charger for distribution vehicles and replacement sink faucet for Distribution office

Total Activities: \$14,838.59

### **5) Street Maintenance**

a. Tri Span Construction: \$1,021.39 – Gravel for restorations

Total Activities: \$1,021.39

### **6) Meter Maintenance**

a. \$0.00

Total Activities: \$0.00

KENTUCKY DIVISION OF WATER  
DRINKING WATER BRANCH

**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"

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

MONTH & YEAR (mm/yyyy) 08/2026

|                                |                                             |                     |    |                             |                                     |
|--------------------------------|---------------------------------------------|---------------------|----|-----------------------------|-------------------------------------|
| <b>PWS ID :</b>                | KY0800273                                   | <b>DIST. CLASS:</b> | 2D | <b>PLANT NAME:</b>          | Martin County Water Treatment Plant |
| <b>PWS NAME:</b>               | Martin County Water District                | <b>PLANT CLASS:</b> |    |                             | 3A                                  |
| <b>AGENCY INTEREST (AI):</b>   | 2987                                        | <b>PLANT ID</b>     |    |                             | TPA                                 |
| <b>SOURCE NAME:</b>            | Crum Reservoir                              | <b>COUNTY:</b>      |    |                             | Martin                              |
|                                | Tug Fork                                    |                     |    |                             |                                     |
|                                |                                             |                     |    |                             |                                     |
|                                |                                             |                     |    |                             |                                     |
|                                | <b>OPERATOR(S) RESPONSIBLE / IN-CHARGE:</b> | <b>CLASS</b>        |    | <b>CERTIFICATION NUMBER</b> |                                     |
| <b>Business hours</b>          | Michael Sartin                              | Treatment IVA       |    | 21944                       |                                     |
|                                | Kody T Rainwater                            | Treatment IVA       |    | 79751                       |                                     |
|                                | Colby May                                   | Distribution III    |    | 81587                       |                                     |
|                                | Justin Staton                               | Distribution III    |    | 78548                       |                                     |
| <b>After hours / Emergency</b> | Michael Sartin                              | Treatment IVA       |    | 21944                       |                                     |
|                                | Kody T Rainwater                            | Treatment IVA       |    | 79751                       |                                     |
|                                | Garrett McKinney                            | Treatment IVA       |    | 90587                       |                                     |
|                                | 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.**

|                                               |                       |                      |
|-----------------------------------------------|-----------------------|----------------------|
| <b>TREATMENT PLANTS COMPLETE:</b>             | <b>Basin Number:</b>  | <b>Date cleaned:</b> |
| 1. DESIGN CAPACITY (GPD): 1667                | 5. Settling basins: 1 | 8/29/2026            |
| 2. TYPE OF FILTRATION USED: Dual Media        | 2                     | 9/5/2025             |
| 3. DESIGN FILTRATION RATE (gpm/sq. ft.): 2.66 | 3                     | 7/23/2026            |
| 4. PERCENT BACKWASH WATER USED: 0.5%          |                       |                      |

**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).

X

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

| <a href="#">Return to Bookmarks</a> |                   |                                                                                 |                       |       |                      |      |                      |     |
|-------------------------------------|-------------------|---------------------------------------------------------------------------------|-----------------------|-------|----------------------|------|----------------------|-----|
| CHEMICALS ADDED                     |                   |                                                                                 |                       |       |                      |      |                      |     |
| DAY                                 | RAW WATER TREATED | HOURS PLANT OPERATED<br>(Enter data for each day water was withdrawn at intake) | COAGULANT             |       | COAGULANT            |      | pH ADJUSTMENT (pre)  |     |
|                                     |                   |                                                                                 | Polyaluminum chloride |       | Polyacrylamide       |      | SELECT CHEMICAL      |     |
|                                     |                   |                                                                                 | Del Pac 2020          |       | Sterrfloc 886        |      | TYPE IN BRAND NAME   |     |
|                                     |                   |                                                                                 | Liquid                |       | Liquid               |      | CHOOSE CHEMICAL FORM |     |
|                                     | 100.00            |                                                                                 | 100.00                |       | % ACTIVE INGREDIENT  |      |                      |     |
|                                     | GALLONS           |                                                                                 | LBS                   | PPM   | LBS                  | PPM  | LBS                  | PPM |
| 1                                   | 1,514,000         | 24.0                                                                            | 256.0                 | 20.27 | 4.1                  | 0.32 |                      |     |
| 2                                   | 1,470,000         | 24.0                                                                            | 256.0                 | 20.88 | 4.1                  | 0.33 |                      |     |
| 3                                   | 1,527,000         | 24.0                                                                            | 256.0                 | 20.10 | 4.1                  | 0.32 |                      |     |
| 4                                   | 1,614,000         | 24.0                                                                            | 194.6                 | 14.45 | 4.1                  | 0.30 |                      |     |
| 5                                   | 1,702,000         | 24.0                                                                            | 184.3                 | 12.99 | 4.1                  | 0.29 |                      |     |
| 6                                   | 1,747,000         | 24.0                                                                            | 194.6                 | 13.35 | 4.1                  | 0.28 |                      |     |
| 7                                   | 1,771,000         | 24.0                                                                            | 194.6                 | 13.17 | 4.1                  | 0.28 |                      |     |
| 8                                   | 1,755,000         | 24.0                                                                            | 194.6                 | 13.29 | 4.1                  | 0.28 |                      |     |
| 9                                   | 1,744,000         | 24.0                                                                            | 184.3                 | 12.67 | 4.1                  | 0.28 |                      |     |
| 10                                  | 1,727,000         | 24.0                                                                            | 194.6                 | 13.51 | 4.1                  | 0.28 |                      |     |
| 11                                  | 1,474,000         | 24.0                                                                            | 194.6                 | 15.83 | 4.1                  | 0.33 |                      |     |
| 12                                  | 1,586,000         | 24.0                                                                            | 194.6                 | 14.71 | 4.1                  | 0.31 |                      |     |
| 13                                  | 1,658,000         | 24.0                                                                            | 122.9                 | 8.89  | 4.1                  | 0.30 |                      |     |
| 14                                  | 1,693,000         | 24.0                                                                            | 194.6                 | 13.78 | 4.1                  | 0.29 |                      |     |
| 15                                  | 1,765,000         | 24.0                                                                            | 194.6                 | 13.22 | 4.1                  | 0.28 |                      |     |
| 16                                  | 1,795,000         | 24.0                                                                            | 256.0                 | 17.10 | 4.1                  | 0.27 |                      |     |
| 17                                  | 1,816,000         | 24.0                                                                            | 153.6                 | 10.14 | 4.1                  | 0.27 |                      |     |
| 18                                  | 1,817,000         | 24.0                                                                            | 194.6                 | 12.84 | 4.1                  | 0.27 |                      |     |
| 19                                  | 1,809,000         | 24.0                                                                            | 194.6                 | 12.90 | 4.1                  | 0.27 |                      |     |
| 20                                  | 1,803,000         | 24.0                                                                            | 194.6                 | 12.94 | 4.1                  | 0.27 |                      |     |
| 21                                  | 1,833,000         | 24.0                                                                            | 184.3                 | 12.06 | 4.1                  | 0.27 |                      |     |
| 22                                  | 1,833,000         | 24.0                                                                            | 194.6                 | 12.73 | 4.1                  | 0.27 |                      |     |
| 23                                  | 1,817,000         | 24.0                                                                            | 194.6                 | 12.84 | 4.1                  | 0.27 |                      |     |
| 24                                  | 1,803,000         | 24.0                                                                            | 194.6                 | 12.94 | 4.1                  | 0.27 |                      |     |
| 25                                  | 1,793,000         | 24.0                                                                            | 194.6                 | 13.01 | 4.1                  | 0.27 |                      |     |
| 26                                  | 1,743,000         | 24.0                                                                            | 194.6                 | 13.38 | 4.1                  | 0.28 |                      |     |
| 27                                  | 1,648,000         | 24.0                                                                            | 215.0                 | 15.65 | 4.1                  | 0.30 |                      |     |
| 28                                  | 1,550,000         | 24.0                                                                            | 225.3                 | 17.43 | 4.1                  | 0.32 |                      |     |
| 29                                  | 1,395,000         | 24.0                                                                            | 194.6                 | 16.72 | 4.1                  | 0.35 |                      |     |
| 30                                  | 1,642,000         | 24.0                                                                            | 184.3                 | 13.46 | 4.1                  | 0.30 |                      |     |
| 31                                  | 1,688,000         | 24.0                                                                            | 194.6                 | 13.82 | 4.1                  | 0.29 |                      |     |
| TOTAL                               | 52,532,000        | 744.0                                                                           | 6174.7                |       | 126.8                |      |                      |     |
| AVERAGE                             | 1,694,581         | 24.0                                                                            | 199.2                 | 14.23 | 4.1                  | 0.29 |                      |     |
| MAX PUMPAGE:                        |                   |                                                                                 | 1,833,000             |       | # DAYS IN OPERATION: |      |                      | 31  |

| Return to Bookmarks |                                 |     |                                                                                          |      |                                                                                                     |     |                                            |      |                      |     |
|---------------------|---------------------------------|-----|------------------------------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------------|-----|--------------------------------------------|------|----------------------|-----|
| DAY                 | pH ADJUSTMENT<br>(post)         |     | Note: Chlorine dioxide is to be recorded on Page 6<br>DISINFECTANT<br>(pre - location 1) |      | Note: Chlorine dioxide is to be recorded on Page 6<br>DISINFECTANT<br>(pre - location 2 - optional) |     | DISINFECTANT<br>(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                             |     | 27.7                                                                                     | 2.20 |                                                                                                     |     | 24.4                                       | 1.94 |                      |     |
| 2                   | 0.0                             |     | 27.9                                                                                     | 2.27 |                                                                                                     |     | 26.7                                       | 2.17 |                      |     |
| 3                   | 0.0                             |     | 24.5                                                                                     | 1.92 |                                                                                                     |     | 26.7                                       | 2.09 |                      |     |
| 4                   | 0.0                             |     | 24.5                                                                                     | 1.82 |                                                                                                     |     | 26.7                                       | 1.98 |                      |     |
| 5                   | 0.0                             |     | 29.3                                                                                     | 2.06 |                                                                                                     |     | 32.0                                       | 2.25 |                      |     |
| 6                   | 0.0                             |     | 32.1                                                                                     | 2.20 |                                                                                                     |     | 35.2                                       | 2.41 |                      |     |
| 7                   | 0.0                             |     | 30.3                                                                                     | 2.05 |                                                                                                     |     | 34.1                                       | 2.31 |                      |     |
| 8                   | 0.0                             |     | 30.3                                                                                     | 2.07 |                                                                                                     |     | 35.8                                       | 2.44 |                      |     |
| 9                   | 0.0                             |     | 30.3                                                                                     | 2.08 |                                                                                                     |     | 35.8                                       | 2.46 |                      |     |
| 10                  | 0.0                             |     | 30.3                                                                                     | 2.10 |                                                                                                     |     | 35.8                                       | 2.48 |                      |     |
| 11                  | 0.0                             |     | 30.3                                                                                     | 2.46 |                                                                                                     |     | 35.8                                       | 2.91 |                      |     |
| 12                  | 0.0                             |     | 30.3                                                                                     | 2.29 |                                                                                                     |     | 35.8                                       | 2.71 |                      |     |
| 13                  | 0.0                             |     | 30.3                                                                                     | 2.19 |                                                                                                     |     | 31.5                                       | 2.28 |                      |     |
| 14                  | 0.0                             |     | 33.6                                                                                     | 2.38 |                                                                                                     |     | 29.6                                       | 2.10 |                      |     |
| 15                  | 0.0                             |     | 33.6                                                                                     | 2.28 |                                                                                                     |     | 33.3                                       | 2.26 |                      |     |
| 16                  | 0.0                             |     | 33.6                                                                                     | 2.25 |                                                                                                     |     | 33.3                                       | 2.22 |                      |     |
| 17                  | 0.0                             |     | 33.6                                                                                     | 2.22 |                                                                                                     |     | 33.3                                       | 2.20 |                      |     |
| 18                  | 0.0                             |     | 33.6                                                                                     | 2.22 |                                                                                                     |     | 33.3                                       | 2.20 |                      |     |
| 19                  | 0.0                             |     | 33.6                                                                                     | 2.23 |                                                                                                     |     | 30.5                                       | 2.02 |                      |     |
| 20                  | 0.0                             |     | 33.6                                                                                     | 2.24 |                                                                                                     |     | 26.8                                       | 1.78 |                      |     |
| 21                  | 0.0                             |     | 32.1                                                                                     | 2.10 |                                                                                                     |     | 28.9                                       | 1.89 |                      |     |
| 22                  | 0.0                             |     | 27.8                                                                                     | 1.82 |                                                                                                     |     | 26.9                                       | 1.76 |                      |     |
| 23                  | 0.0                             |     | 26.9                                                                                     | 1.78 |                                                                                                     |     | 31.9                                       | 2.11 |                      |     |
| 24                  | 0.0                             |     | 26.9                                                                                     | 1.79 |                                                                                                     |     | 31.9                                       | 2.12 |                      |     |
| 25                  | 0.0                             |     | 26.9                                                                                     | 1.80 |                                                                                                     |     | 31.9                                       | 2.14 |                      |     |
| 26                  | 0.0                             |     | 26.9                                                                                     | 1.85 |                                                                                                     |     | 31.9                                       | 2.20 |                      |     |
| 27                  | 0.0                             |     | 26.9                                                                                     | 1.96 |                                                                                                     |     | 31.9                                       | 2.32 |                      |     |
| 28                  | 0.0                             |     | 30.4                                                                                     | 2.35 |                                                                                                     |     | 29.0                                       | 2.25 |                      |     |
| 29                  | 0.0                             |     | 36.1                                                                                     | 3.10 |                                                                                                     |     | 23.1                                       | 1.99 |                      |     |
| 30                  | 0.0                             |     | 41.3                                                                                     | 3.02 |                                                                                                     |     | 26.4                                       | 1.93 |                      |     |
| 31                  | 0.0                             |     | 41.5                                                                                     | 2.95 |                                                                                                     |     | 26.4                                       | 1.88 |                      |     |
| TOTAL               |                                 |     | 957.0                                                                                    |      |                                                                                                     |     | 956.5                                      |      |                      |     |
| AVERAGE             | 0.0                             |     | 30.9                                                                                     | 2.20 |                                                                                                     |     | 30.9                                       | 2.19 |                      |     |

| <a href="#">Return to Bookmarks</a> |                        |       |                                                            |      |                                                                                                                 |     |                                                     |     |
|-------------------------------------|------------------------|-------|------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------|-----|
| DAY                                 | CARBON                 |       | Permanganate<br>(KMnO <sub>4</sub> or NaMnO <sub>4</sub> ) |      | CORROSION INHIBITOR<br>(Orthophosphate or blended phosphate that contains <i>at least</i> 30% orthophosphate)** |     | SEQUESTRANT<br>(polyphosphate or blended phosphate) |     |
|                                     | Liquid carbon solution |       | Sodium permanganate (NaMnO <sub>4</sub> )                  |      | 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                                   | 133.2                  | 10.55 | 11.7                                                       | 0.93 |                                                                                                                 |     |                                                     |     |
| 2                                   | 133.2                  | 10.86 | 11.7                                                       | 0.95 |                                                                                                                 |     |                                                     |     |
| 3                                   | 133.2                  | 10.46 | 11.7                                                       | 0.92 |                                                                                                                 |     |                                                     |     |
| 4                                   | 133.2                  | 9.89  | 11.7                                                       | 0.87 |                                                                                                                 |     |                                                     |     |
| 5                                   | 133.2                  | 9.38  | 11.7                                                       | 0.82 |                                                                                                                 |     |                                                     |     |
| 6                                   | 133.2                  | 9.14  | 11.7                                                       | 0.80 |                                                                                                                 |     |                                                     |     |
| 7                                   | 133.2                  | 9.02  | 11.7                                                       | 0.79 |                                                                                                                 |     |                                                     |     |
| 8                                   | 133.2                  | 9.10  | 11.7                                                       | 0.80 |                                                                                                                 |     |                                                     |     |
| 9                                   | 133.2                  | 9.16  | 11.7                                                       | 0.80 |                                                                                                                 |     |                                                     |     |
| 10                                  | 133.2                  | 9.25  | 11.7                                                       | 0.81 |                                                                                                                 |     |                                                     |     |
| 11                                  | 133.2                  | 10.83 | 11.7                                                       | 0.95 |                                                                                                                 |     |                                                     |     |
| 12                                  | 133.2                  | 10.07 | 11.7                                                       | 0.88 |                                                                                                                 |     |                                                     |     |
| 13                                  | 133.2                  | 9.63  | 11.7                                                       | 0.85 |                                                                                                                 |     |                                                     |     |
| 14                                  | 133.2                  | 9.43  | 10.9                                                       | 0.77 |                                                                                                                 |     |                                                     |     |
| 15                                  | 133.2                  | 9.05  | 7.8                                                        | 0.53 |                                                                                                                 |     |                                                     |     |
| 16                                  | 133.2                  | 8.89  | 7.8                                                        | 0.52 |                                                                                                                 |     |                                                     |     |
| 17                                  | 133.2                  | 8.79  | 7.8                                                        | 0.52 |                                                                                                                 |     |                                                     |     |
| 18                                  | 133.2                  | 8.79  | 7.8                                                        | 0.51 |                                                                                                                 |     |                                                     |     |
| 19                                  | 133.2                  | 8.83  | 7.8                                                        | 0.52 |                                                                                                                 |     |                                                     |     |
| 20                                  | 133.2                  | 8.86  | 7.8                                                        | 0.52 |                                                                                                                 |     |                                                     |     |
| 21                                  | 133.2                  | 8.71  | 7.8                                                        | 0.51 |                                                                                                                 |     |                                                     |     |
| 22                                  | 133.2                  | 8.71  | 7.8                                                        | 0.51 |                                                                                                                 |     |                                                     |     |
| 23                                  | 133.2                  | 8.79  | 7.8                                                        | 0.51 |                                                                                                                 |     |                                                     |     |
| 24                                  | 133.2                  | 8.86  | 7.8                                                        | 0.52 |                                                                                                                 |     |                                                     |     |
| 25                                  | 133.2                  | 8.90  | 7.8                                                        | 0.52 |                                                                                                                 |     |                                                     |     |
| 26                                  | 133.2                  | 9.16  | 7.8                                                        | 0.54 |                                                                                                                 |     |                                                     |     |
| 27                                  | 133.2                  | 9.69  | 7.8                                                        | 0.57 |                                                                                                                 |     |                                                     |     |
| 28                                  | 60.9                   | 4.71  | 7.8                                                        | 0.60 |                                                                                                                 |     |                                                     |     |
| 29                                  | 167.9                  | 14.43 | 6.4                                                        | 0.55 |                                                                                                                 |     |                                                     |     |
| 30                                  | 167.9                  | 12.26 | 5.5                                                        | 0.40 |                                                                                                                 |     |                                                     |     |
| 31                                  | 167.9                  | 11.93 | 5.5                                                        | 0.39 |                                                                                                                 |     |                                                     |     |
| TOTAL                               | 4160.0                 |       | 289.5                                                      |      |                                                                                                                 |     |                                                     |     |
| AVERAGE                             | 134.2                  | 9.55  | 9.3                                                        | 0.67 |                                                                                                                 |     |                                                     |     |

| <a href="#">Return to Bookmarks</a> |                 |      |                     |     |                     |     |                     |     |                     |     |
|-------------------------------------|-----------------|------|---------------------|-----|---------------------|-----|---------------------|-----|---------------------|-----|
| 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                                   | 16.6            | 1.32 |                     |     |                     |     |                     |     |                     |     |
| 2                                   | 16.6            | 1.36 |                     |     |                     |     |                     |     |                     |     |
| 3                                   | 16.6            | 1.31 |                     |     |                     |     |                     |     |                     |     |
| 4                                   | 16.6            | 1.24 |                     |     |                     |     |                     |     |                     |     |
| 5                                   | 16.6            | 1.17 |                     |     |                     |     |                     |     |                     |     |
| 6                                   | 16.6            | 1.14 |                     |     |                     |     |                     |     |                     |     |
| 7                                   | 16.6            | 1.13 |                     |     |                     |     |                     |     |                     |     |
| 8                                   | 16.6            | 1.14 |                     |     |                     |     |                     |     |                     |     |
| 9                                   | 16.6            | 1.14 |                     |     |                     |     |                     |     |                     |     |
| 10                                  | 16.6            | 1.15 |                     |     |                     |     |                     |     |                     |     |
| 11                                  | 16.6            | 1.35 |                     |     |                     |     |                     |     |                     |     |
| 12                                  | 16.6            | 1.26 |                     |     |                     |     |                     |     |                     |     |
| 13                                  | 16.6            | 1.20 |                     |     |                     |     |                     |     |                     |     |
| 14                                  | 16.6            | 1.18 |                     |     |                     |     |                     |     |                     |     |
| 15                                  | 16.6            | 1.13 |                     |     |                     |     |                     |     |                     |     |
| 16                                  | 16.6            | 1.11 |                     |     |                     |     |                     |     |                     |     |
| 17                                  | 16.6            | 1.10 |                     |     |                     |     |                     |     |                     |     |
| 18                                  | 16.6            | 1.10 |                     |     |                     |     |                     |     |                     |     |
| 19                                  | 16.6            | 1.10 |                     |     |                     |     |                     |     |                     |     |
| 20                                  | 0.1             | 0.00 |                     |     |                     |     |                     |     |                     |     |
| 21                                  | -               |      |                     |     |                     |     |                     |     |                     |     |
| 22                                  | -               |      |                     |     |                     |     |                     |     |                     |     |
| 23                                  | -               |      |                     |     |                     |     |                     |     |                     |     |
| 24                                  | -               |      |                     |     |                     |     |                     |     |                     |     |
| 25                                  | -               |      |                     |     |                     |     |                     |     |                     |     |
| 26                                  | -               |      |                     |     |                     |     |                     |     |                     |     |
| 27                                  | -               |      |                     |     |                     |     |                     |     |                     |     |
| 28                                  | -               |      |                     |     |                     |     |                     |     |                     |     |
| 29                                  | -               |      |                     |     |                     |     |                     |     |                     |     |
| 30                                  |                 |      |                     |     |                     |     |                     |     |                     |     |
| 31                                  |                 |      |                     |     |                     |     |                     |     |                     |     |
| TOTAL                               | 316.0           |      |                     |     |                     |     |                     |     |                     |     |
| AVERAGE                             | 10.9            | 1.13 |                     |     |                     |     |                     |     |                     |     |

| <a href="#">Return to Bookmarks</a> | <b>WATER QUALITY ANALYTICAL RESULTS</b> (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<br>(SMALL GW SYSTEMS ONLY)* |  | RAW (max.)      | SETTLED WATER | PLANT TAP |
| 1                                   | 7.38                                                                                        | 7.62          | 7.49 | 106              | 111    | 145            | 143    | 0.74              | 0.66 |                                       |  | 7.00            | 0.31          | 0.15      |
| 2                                   | 7.41                                                                                        | 7.65          | 7.50 | 111              | 113    | 148            | 147    | 0.72              | 0.62 |                                       |  | 5.31            | 0.31          | 0.16      |
| 3                                   | 7.40                                                                                        | 7.61          | 7.50 | 110              | 111    | 146            | 144    | 0.68              | 0.63 |                                       |  | 5.37            | 0.31          | 0.14      |
| 4                                   | 7.42                                                                                        | 7.61          | 7.52 | 112              | 113    | 147            | 145    | 0.62              | 0.54 |                                       |  | 5.13            | 0.36          | 0.15      |
| 5                                   | 7.44                                                                                        | 7.62          | 7.58 | 114              | 112    | 147            | 146    | 0.63              | 0.55 |                                       |  | 5.26            | 0.43          | 0.15      |
| 6                                   | 7.45                                                                                        | 7.64          | 7.56 | 113              | 115    | 155            | 150    | 0.68              | 0.58 |                                       |  | 3.45            | 0.45          | 0.16      |
| 7                                   | 7.43                                                                                        | 7.59          | 7.51 | 117              | 113    | 154            | 156    | 0.57              | 0.49 |                                       |  | 2.78            | 0.40          | 0.16      |
| 8                                   | 7.45                                                                                        | 7.62          | 7.53 | 117              | 114    | 154            | 151    | 0.54              | 0.48 |                                       |  | 2.30            | 0.35          | 0.16      |
| 9                                   | 7.49                                                                                        | 7.71          | 7.60 | 107              | 120    | 155            | 158    | 0.56              | 0.48 |                                       |  | 2.41            | 0.37          | 0.18      |
| 10                                  | 7.51                                                                                        | 7.67          | 7.55 | 109              | 118    | 156            | 158    | 0.58              | 0.50 |                                       |  | 2.82            | 0.36          | 0.18      |
| 11                                  | 7.49                                                                                        | 7.67          | 7.52 | 108              | 119    | 155            | 158    | 0.59              | 0.51 |                                       |  | 3.03            | 0.47          | 0.22      |
| 12                                  | 7.52                                                                                        | 7.64          | 7.48 | 110              | 121    | 157            | 161    | 0.56              | 0.48 |                                       |  | 4.14            | 0.48          | 0.18      |
| 13                                  | 7.50                                                                                        | 7.60          | 7.48 | 112              | 119    | 156            | 159    | 0.64              | 0.55 |                                       |  | 4.58            | 0.65          | 0.17      |
| 14                                  | 7.38                                                                                        | 7.57          | 7.50 | 121              | 117    | 158            | 159    | 0.63              | 0.56 |                                       |  | 3.53            | 0.63          | 0.17      |
| 15                                  | 7.38                                                                                        | 7.67          | 7.56 | 117              | 118    | 156            | 155    | 0.55              | 0.48 |                                       |  | 3.45            | 0.54          | 0.17      |
| 16                                  | 7.48                                                                                        | 7.74          | 7.61 | 125              | 120    | 154            | 155    | 0.65              | 0.56 |                                       |  | 3.20            | 0.51          | 0.17      |
| 17                                  | 7.47                                                                                        | 7.69          | 7.57 | 123              | 120    | 152            | 153    | 0.84              | 0.74 |                                       |  | 3.58            | 0.79          | 0.16      |
| 18                                  | 7.49                                                                                        | 7.63          | 7.49 | 125              | 121    | 154            | 156    | 0.63              | 0.54 |                                       |  | 5.11            | 0.82          | 0.17      |
| 19                                  | 7.51                                                                                        | 7.64          | 7.53 | 126              | 123    | 155            | 156    | 0.66              | 0.59 |                                       |  | 4.76            | 0.58          | 0.16      |
| 20                                  | 7.47                                                                                        | 7.64          | 7.59 | 111              | 115    | 148            | 146    | 0.60              | 0.54 |                                       |  | 7.78            | 0.43          | 0.18      |
| 21                                  | 7.52                                                                                        | 7.72          | 7.63 | 112              | 113    | 146            | 150    | 0.76              | 0.69 |                                       |  | 7.49            | 0.47          | 0.18      |
| 22                                  | 7.49                                                                                        | 7.67          | 7.59 | 108              | 111    | 147            | 143    | 0.64              | 0.58 |                                       |  | 6.40            | 0.42          | 0.19      |
| 23                                  | 7.53                                                                                        | 7.68          | 7.68 | 111              | 112    | 150            | 146    | 0.67              | 0.60 |                                       |  | 5.27            | 0.36          | 0.20      |
| 24                                  | 7.51                                                                                        | 7.65          | 7.53 | 113              | 113    | 152            | 147    | 0.65              | 0.57 |                                       |  | 5.03            | 0.42          | 0.20      |
| 25                                  | 7.52                                                                                        | 7.65          | 7.54 | 113              | 113    | 153            | 149    | 0.56              | 0.49 |                                       |  | 4.86            | 0.51          | 0.20      |
| 26                                  | 7.50                                                                                        | 7.61          | 7.51 | 111              | 110    | 155            | 150    | 0.61              | 0.55 |                                       |  | 4.57            | 0.64          | 0.20      |
| 27                                  | 7.51                                                                                        | 7.63          | 7.53 | 112              | 109    | 154            | 151    | 0.60              | 0.54 |                                       |  | 4.79            | 0.52          | 0.18      |
| 28                                  | 7.51                                                                                        | 7.64          | 7.49 | 108              | 110    | 152            | 153    | 0.76              | 0.68 |                                       |  | 3.01            | 0.32          | 0.18      |
| 29                                  | 7.47                                                                                        | 7.66          | 7.52 | 109              | 110    | 145            | 145    | 0.88              | 0.85 |                                       |  | 3.30            | 0.32          | 0.18      |
| 30                                  | 7.50                                                                                        | 7.76          | 7.63 | 110              | 110    | 146            | 140    | 1.02              | 0.96 |                                       |  | 3.59            | 0.32          | 0.20      |
| 31                                  | 7.51                                                                                        | 7.67          | 7.59 | 111              | 110    | 147            | 141    | 1.08              | 1.02 |                                       |  | 3.71            | 0.49          | 0.18      |
| AVG.:                               | 7.47                                                                                        | 7.65          | 7.55 | 113.29           | 114.65 | 151.58         | 150.68 | 0.67              | 0.60 |                                       |  | 4.42            | 0.46          | 0.17      |

KY0800273  
08/2026

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

| <a href="#">Return to Bookmarks</a> |      |      |           |      |                |     |                              |                                                                                                                                     |  |                   |          |             |
|-------------------------------------|------|------|-----------|------|----------------|-----|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--|-------------------|----------|-------------|
| 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 INACTIV-ATION | RAINFALL | WATER TEMP. |
|                                     | RAW  | TAP  | RAW       | TAP  | RAW            | TAP | TAP                          | FREE                                                                                                                                |  | CT                | INCHES   | C           |
| 1                                   | 0.23 | 0.00 | 0.17      | 0.01 |                |     |                              | 1.70                                                                                                                                |  |                   | 0.00     | 25.1        |
| 2                                   | 0.25 | 0.01 | 0.22      | 0.00 |                |     |                              | 1.83                                                                                                                                |  |                   | 0.33     | 25.1        |
| 3                                   | 0.23 | 0.00 | 0.20      | 0.00 |                |     |                              | 1.58                                                                                                                                |  |                   | 0.19     | 25.0        |
| 4                                   | 0.25 | 0.00 | 0.21      | 0.00 |                |     |                              | 1.58                                                                                                                                |  |                   | 0.00     | 25.2        |
| 5                                   | 0.22 | 0.00 | 0.19      | 0.00 |                |     |                              | 1.57                                                                                                                                |  |                   | 0.00     | 25.2        |
| 6                                   | 0.18 | 0.00 | 0.11      | 0.01 |                |     |                              | 1.88                                                                                                                                |  |                   | 0.00     | 26.0        |
| 7                                   | 0.18 | 0.01 | 0.10      | 0.01 |                |     |                              | 1.50                                                                                                                                |  |                   | 0.47     | 26.1        |
| 8                                   | 0.16 | 0.01 | 0.07      | 0.01 |                |     |                              | 1.84                                                                                                                                |  |                   | 0.00     | 26.0        |
| 9                                   | 0.14 | 0.00 | 0.07      | 0.01 |                |     |                              | 1.78                                                                                                                                |  |                   | 0.00     | 26.4        |
| 10                                  | 0.17 | 0.00 | 0.09      | 0.01 |                |     |                              | 1.75                                                                                                                                |  |                   | 0.56     | 26.2        |
| 11                                  | 0.17 | 0.00 | 0.10      | 0.01 |                |     |                              | 1.59                                                                                                                                |  |                   | 0.00     | 26.4        |
| 12                                  | 0.21 | 0.00 | 0.11      | 0.01 |                |     |                              | 2.04                                                                                                                                |  |                   | 1.00     | 25.9        |
| 13                                  | 0.23 | 0.00 | 0.14      | 0.01 |                |     |                              | 1.70                                                                                                                                |  |                   | 0.01     | 25.8        |
| 14                                  | 0.18 | 0.02 | 0.10      | 0.02 |                |     |                              | 1.68                                                                                                                                |  |                   | 0.00     | 25.7        |
| 15                                  | 0.15 | 0.00 | 0.08      | 0.01 |                |     |                              | 1.70                                                                                                                                |  |                   | 0.37     | 26.0        |
| 16                                  | 0.16 | 0.01 | 0.08      | 0.01 |                |     |                              | 2.00                                                                                                                                |  |                   | 0.02     | 26.2        |
| 17                                  | 0.18 | 0.00 | 0.09      | 0.01 |                |     |                              | 2.08                                                                                                                                |  |                   | 1.56     | 26.0        |
| 18                                  | 0.21 | 0.00 | 0.10      | 0.01 |                |     |                              | 2.05                                                                                                                                |  |                   | 0.30     | 26.0        |
| 19                                  | 0.19 | 0.00 | 0.09      | 0.01 |                |     |                              | 1.85                                                                                                                                |  |                   | 0.00     | 26.1        |
| 20                                  | 0.27 | 0.01 | 0.09      | 0.01 |                |     |                              | 1.70                                                                                                                                |  |                   | 0.00     | 25.9        |
| 21                                  | 0.28 | 0.02 | 0.07      | 0.00 |                |     |                              | 1.88                                                                                                                                |  |                   | 0.02     | 25.5        |
| 22                                  | 0.22 | 0.00 | 0.06      | 0.01 |                |     |                              | 1.70                                                                                                                                |  |                   | 0.00     | 25.4        |
| 23                                  | 0.21 | 0.02 | 0.06      | 0.01 |                |     |                              | 1.89                                                                                                                                |  |                   | 0.00     | 25.6        |
| 24                                  | 0.18 | 0.00 | 0.07      | 0.01 |                |     |                              | 1.90                                                                                                                                |  |                   | 0.00     | 25.6        |
| 25                                  | 0.15 | 0.00 | 0.07      | 0.01 |                |     |                              | 1.94                                                                                                                                |  |                   | 0.00     | 25.8        |
| 26                                  | 0.17 | 0.00 | 0.08      | 0.01 |                |     |                              | 1.86                                                                                                                                |  |                   | 0.00     | 25.5        |
| 27                                  | 0.13 | 0.00 | 0.07      | 0.01 |                |     |                              | 1.95                                                                                                                                |  |                   | 0.00     | 25.4        |
| 28                                  | 0.19 | 0.00 | 0.07      | 0.01 |                |     |                              | 1.90                                                                                                                                |  |                   | 0.00     | 25.5        |
| 29                                  | 0.18 | 0.00 | 0.07      | 0.01 |                |     |                              | 1.68                                                                                                                                |  |                   | 0.00     | 25.2        |
| 30                                  | 0.19 | 0.01 | 0.08      | 0.01 |                |     |                              | 2.19                                                                                                                                |  |                   | 0.00     | 25.6        |
| 31                                  | 0.17 | 0.00 | 0.08      | 0.01 |                |     |                              | 2.07                                                                                                                                |  |                   | 0.00     | 25.6        |
| AVG.:                               | 0.19 | 0.00 | 0.10      | 0.01 |                |     |                              | 1.82                                                                                                                                |  |                   | 0.16     | 25.7        |

|                |
|----------------|
| Total Rainfall |
| 4.83           |

KY0800273  
08/2026

Monthly Minimum Disinfectant Residual: 1.50

Free Cl: Total Cl:

Number of readings: 31 0

For Free Chlorine, # less than 0.2 mg/L: 0

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

| COMBINED FILTER EFFLUENT 4-HOUR TURBIDITY READINGS |                                           |                               |                                                            |             |             |             |             |            |                   |
|----------------------------------------------------|-------------------------------------------|-------------------------------|------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------------|
| <a href="#">Return to Bookmarks</a>                | (Required for all water treatment plants) |                               |                                                            |             |             |             |             |            | KY0800273 08/2026 |
| 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        | 0.08        | 0.09       | 0.09              |
| 2                                                  | 24.0                                      | 6                             | 0.09                                                       | 0.09        | 0.08        | 0.08        | 0.08        | 0.08       | 0.09              |
| 3                                                  | 24.0                                      | 6                             | 0.08                                                       | 0.08        | 0.08        | 0.08        | 0.08        | 0.08       | 0.08              |
| 4                                                  | 24.0                                      | 6                             | 0.08                                                       | 0.08        | 0.08        | 0.10        | 0.09        | 0.08       | 0.10              |
| 5                                                  | 24.0                                      | 6                             | 0.09                                                       | 0.08        | 0.08        | 0.08        | 0.09        | 0.09       | 0.09              |
| 6                                                  | 24.0                                      | 6                             | 0.09                                                       | 0.09        | 0.09        | 0.09        | 0.09        | 0.11       | 0.11              |
| 7                                                  | 24.0                                      | 6                             | 0.10                                                       | 0.10        | 0.10        | 0.09        | 0.10        | 0.10       | 0.10              |
| 8                                                  | 24.0                                      | 6                             | 0.10                                                       | 0.10        | 0.10        | 0.10        | 0.10        | 0.11       | 0.11              |
| 9                                                  | 24.0                                      | 6                             | 0.11                                                       | 0.11        | 0.11        | 0.15        | 0.13        | 0.12       | 0.15              |
| 10                                                 | 24.0                                      | 6                             | 0.12                                                       | 0.12        | 0.12        | 0.12        | 0.12        | 0.12       | 0.12              |
| 11                                                 | 24.0                                      | 6                             | 0.13                                                       | 0.14        | 0.13        | 0.16        | 0.23        | 0.14       | 0.23              |
| 12                                                 | 24.0                                      | 6                             | 0.12                                                       | 0.14        | 0.11        | 0.11        | 0.11        | 0.11       | 0.14              |
| 13                                                 | 24.0                                      | 6                             | 0.11                                                       | 0.11        | 0.10        | 0.11        | 0.10        | 0.11       | 0.11              |
| 14                                                 | 24.0                                      | 6                             | 0.11                                                       | 0.11        | 0.11        | 0.11        | 0.11        | 0.11       | 0.11              |
| 15                                                 | 24.0                                      | 6                             | 0.11                                                       | 0.11        | 0.11        | 0.10        | 0.10        | 0.11       | 0.11              |
| 16                                                 | 24.0                                      | 6                             | 0.10                                                       | 0.10        | 0.10        | 0.10        | 0.10        | 0.10       | 0.10              |
| 17                                                 | 24.0                                      | 6                             | 0.10                                                       | 0.09        | 0.09        | 0.09        | 0.10        | 0.10       | 0.10              |
| 18                                                 | 24.0                                      | 6                             | 0.10                                                       | 0.10        | 0.10        | 0.10        | 0.10        | 0.10       | 0.10              |
| 19                                                 | 24.0                                      | 6                             | 0.10                                                       | 0.10        | 0.10        | 0.10        | 0.10        | 0.11       | 0.11              |
| 20                                                 | 24.0                                      | 6                             | 0.11                                                       | 0.11        | 0.11        | 0.11        | 0.11        | 0.13       | 0.13              |
| 21                                                 | 24.0                                      | 6                             | 0.13                                                       | 0.12        | 0.12        | 0.12        | 0.12        | 0.14       | 0.14              |
| 22                                                 | 24.0                                      | 6                             | 0.13                                                       | 0.13        | 0.13        | 0.12        | 0.12        | 0.13       | 0.13              |
| 23                                                 | 24.0                                      | 6                             | 0.13                                                       | 0.13        | 0.13        | 0.12        | 0.12        | 0.13       | 0.13              |
| 24                                                 | 24.0                                      | 6                             | 0.13                                                       | 0.14        | 0.13        | 0.14        | 0.14        | 0.13       | 0.14              |
| 25                                                 | 24.0                                      | 6                             | 0.14                                                       | 0.14        | 0.13        | 0.13        | 0.13        | 0.13       | 0.14              |
| 26                                                 | 24.0                                      | 6                             | 0.14                                                       | 0.14        | 0.14        | 0.13        | 0.13        | 0.13       | 0.14              |
| 27                                                 | 24.0                                      | 6                             | 0.13                                                       | 0.13        | 0.13        | 0.13        | 0.13        | 0.13       | 0.13              |
| 28                                                 | 24.0                                      | 6                             | 0.13                                                       | 0.13        | 0.13        | 0.13        | 0.13        | 0.13       | 0.13              |
| 29                                                 | 24.0                                      | 6                             | 0.13                                                       | 0.13        | 0.12        | 0.25        | 0.17        | 0.13       | 0.25              |
| 30                                                 | 24.0                                      | 6                             | 0.13                                                       | 0.13        | 0.14        | 0.13        | 0.13        | 0.12       | 0.14              |
| 31                                                 | 24.0                                      | 6                             | 0.12                                                       | 0.12        | 0.12        | 0.12        | 0.11        | 0.12       | 0.12              |
| <b>Total</b>                                       | 744.0                                     | 186                           | <b>Total # of CFE turbidity samples reported in month:</b> |             |             |             |             | 186        | 0.25              |

|                                              |              |   |                    |  |
|----------------------------------------------|--------------|---|--------------------|--|
| Filtration type:<br>(choose Y or N for each) | Conventional | Y | Diatomaceous earth |  |
|                                              | Direct       |   | Slow sand          |  |

Number of samples exceeding:      0.1 NTU    113      0.3 NTU    0      1 NTU    0

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

|                                                                                                               |  |
|---------------------------------------------------------------------------------------------------------------|--|
| Alternative Filtration:<br>(Choose 'Y' if using alternative filtration instead of a standard filtration type) |  |
|---------------------------------------------------------------------------------------------------------------|--|

| 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                                                                               | 0.10                                                                                                                                                                      | 0.11 | 0.07 | 0.09 | 0.12 | 0.11 |    |    |    |     |     |     |     |     |
| 2                                                                               | 0.10                                                                                                                                                                      | 0.10 | 0.07 | 0.10 | 0.13 | 0.11 |    |    |    |     |     |     |     |     |
| 3                                                                               | 0.09                                                                                                                                                                      | 0.09 | 0.07 | 0.08 | 0.12 | 0.10 |    |    |    |     |     |     |     |     |
| 4                                                                               | 0.10                                                                                                                                                                      | 0.09 | 0.07 | 0.09 | 0.22 | 0.11 |    |    |    |     |     |     |     |     |
| 5                                                                               | 0.10                                                                                                                                                                      | 0.09 | 0.07 | 0.09 | 0.13 | 0.11 |    |    |    |     |     |     |     |     |
| 6                                                                               | 0.10                                                                                                                                                                      | 0.09 | 0.07 | 0.18 | 0.15 | 0.13 |    |    |    |     |     |     |     |     |
| 7                                                                               | 0.10                                                                                                                                                                      | 0.09 | 0.06 | 0.13 | 0.15 | 0.12 |    |    |    |     |     |     |     |     |
| 8                                                                               | 0.10                                                                                                                                                                      | 0.09 | 0.06 | 0.13 | 0.16 | 0.16 |    |    |    |     |     |     |     |     |
| 9                                                                               | 0.13                                                                                                                                                                      | 0.10 | 0.09 | 0.14 | 0.17 | 0.16 |    |    |    |     |     |     |     |     |
| 10                                                                              | 0.12                                                                                                                                                                      | 0.09 | 0.12 | 0.14 | 0.16 | 0.16 |    |    |    |     |     |     |     |     |
| 11                                                                              | 0.14                                                                                                                                                                      | 0.15 | 0.20 | 0.16 | 0.21 | 0.20 |    |    |    |     |     |     |     |     |
| 12                                                                              | 0.12                                                                                                                                                                      | 0.09 | 0.16 | 0.13 | 0.16 | 0.14 |    |    |    |     |     |     |     |     |
| 13                                                                              | 0.12                                                                                                                                                                      | 0.12 | 0.13 | 0.13 | 0.15 | 0.13 |    |    |    |     |     |     |     |     |
| 14                                                                              | 0.11                                                                                                                                                                      | 0.11 | 0.11 | 0.11 | 0.15 | 0.14 |    |    |    |     |     |     |     |     |
| 15                                                                              | 0.12                                                                                                                                                                      | 0.11 | 0.11 | 0.16 | 0.15 | 0.13 |    |    |    |     |     |     |     |     |
| 16                                                                              | 0.11                                                                                                                                                                      | 0.10 | 0.08 | 0.12 | 0.14 | 0.13 |    |    |    |     |     |     |     |     |
| 17                                                                              | 0.11                                                                                                                                                                      | 0.10 | 0.08 | 0.09 | 0.15 | 0.13 |    |    |    |     |     |     |     |     |
| 18                                                                              | 0.11                                                                                                                                                                      | 0.10 | 0.09 | 0.09 | 0.15 | 0.13 |    |    |    |     |     |     |     |     |
| 19                                                                              | 0.11                                                                                                                                                                      | 0.11 | 0.08 | 0.08 | 0.16 | 0.20 |    |    |    |     |     |     |     |     |
| 20                                                                              | 0.19                                                                                                                                                                      | 0.11 | 0.09 | 0.08 | 0.16 | 0.18 |    |    |    |     |     |     |     |     |
| 21                                                                              | 0.15                                                                                                                                                                      | 0.11 | 0.08 | 0.09 | 0.25 | 0.18 |    |    |    |     |     |     |     |     |
| 22                                                                              | 0.18                                                                                                                                                                      | 0.11 | 0.25 | 0.09 | 0.20 | 0.17 |    |    |    |     |     |     |     |     |
| 23                                                                              | 0.16                                                                                                                                                                      | 0.11 | 0.15 | 0.15 | 0.19 | 0.16 |    |    |    |     |     |     |     |     |
| 24                                                                              | 0.19                                                                                                                                                                      | 0.14 | 0.13 | 0.14 | 0.18 | 0.16 |    |    |    |     |     |     |     |     |
| 25                                                                              | 0.20                                                                                                                                                                      | 0.13 | 0.10 | 0.13 | 0.17 | 0.15 |    |    |    |     |     |     |     |     |
| 26                                                                              | 0.23                                                                                                                                                                      | 0.12 | 0.09 | 0.14 | 0.17 | 0.15 |    |    |    |     |     |     |     |     |
| 27                                                                              | 0.17                                                                                                                                                                      | 0.12 | 0.10 | 0.14 | 0.17 | 0.15 |    |    |    |     |     |     |     |     |
| 28                                                                              | 0.16                                                                                                                                                                      | 0.12 | 0.10 | 0.14 | 0.17 | 0.15 |    |    |    |     |     |     |     |     |
| 29                                                                              | 0.20                                                                                                                                                                      | 0.16 | 0.09 | 0.15 | 0.16 | 0.17 |    |    |    |     |     |     |     |     |
| 30                                                                              | 0.21                                                                                                                                                                      | 0.17 | 0.10 | 0.14 | 0.15 | 0.14 |    |    |    |     |     |     |     |     |
| 31                                                                              | 0.17                                                                                                                                                                      | 0.14 | 0.09 | 0.11 | 0.15 | 0.13 |    |    |    |     |     |     |     |     |
| AVG.                                                                            | 0.14                                                                                                                                                                      | 0.11 | 0.10 | 0.12 | 0.16 | 0.14 |    |    |    |     |     |     |     |     |
| 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?                  |      |      |      |      |      |    |    |    |     |     |     |     |     |

| 08/2026 |      | SEDIMENTATION BASIN EFFLUENT DAILY MAXIMUM         |                             |    |    |    |    |    |    |    |    |     | KY0800273 08/2026 |  |
|---------|------|----------------------------------------------------|-----------------------------|----|----|----|----|----|----|----|----|-----|-------------------|--|
|         |      | 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    | 7.00                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 2       | 2    | 5.31                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 3       | 3    | 5.37                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 4       | 4    | 5.13                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 5       | 5    | 5.26                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 6       | 6    | 3.45                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 7       | 7    | 2.78                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 8       | 8    | 2.30                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 9       | 9    | 2.41                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 10      | 10   | 2.82                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 11      | 11   | 3.03                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 12      | 12   | 4.14                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 13      | 13   | 4.58                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 14      | 14   | 3.53                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 15      | 15   | 3.45                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 16      | 16   | 3.20                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 17      | 17   | 3.58                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 18      | 18   | 5.11                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 19      | 19   | 4.76                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 20      | 20   | 7.78                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 21      | 21   | 7.49                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 22      | 22   | 6.40                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 23      | 23   | 5.27                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 24      | 24   | 5.03                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 25      | 25   | 4.86                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 26      | 26   | 4.57                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 27      | 27   | 4.79                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 28      | 28   | 3.01                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 29      | 29   | 3.30                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 30      | 30   | 3.59                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
| 31      | 31   | 3.71                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |
|         | AVG. | 4.42                                               |                             |    |    |    |    |    |    |    |    |     |                   |  |

| <a href="#">Return to Bookmarks</a> <b>INDIVIDUAL FILTER TURBIDITY EXCEEDANCE REPORT</b>                                                                                                                                   |               |                         |                           |                                  |                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------|---------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| APPLICABLE TO ALL SURFACE WATER PLANTS WITH FILTRATION                                                                                                                                                                     |               |                         |                           |                                  |                                                                                                                                                   |
| If any filter exceeded any one of the individual filter turbidity triggers below, complete the following and submit the appropriate report(s). <b>Note:</b> DOW must be notified within 24 hours of any of these triggers. |               |                         |                           |                                  | Submit all reports to your regional technical assistant<br><a href="#">TA Contact Webpage</a><br>For emergency notification, call: 1.800.928.2380 |
| Date                                                                                                                                                                                                                       | Filter Number | Turbidity Reading (NTU) | Trigger Level (see below) | Reason for Exceedance (if known) | Date and Time State was Contacted                                                                                                                 |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |
|                                                                                                                                                                                                                            |               |                         |                           |                                  |                                                                                                                                                   |

Trigger Levels:

- A. Any one filter has a measured turbidity level of greater than 1.0 NTU in 2 consecutive measurements taken 15 minutes apart.
- B. Any one filter has a measured turbidity level of greater than 0.5 NTU in 2 consecutive measurements taken 15 minutes apart at the end of the first 4 hours of operation following a backwash or return to service.
- C. Any one filter has a measured turbidity level of greater than 1.0 NTU in 2 consecutive measurements taken 15 minutes apart at any time in each of 3 consecutive months.
- D. Any one filter has a measured turbidity level of greater than 2.0 NTU in 2 consecutive measurements taken 15 minutes apart at any time in each of 2 consecutive months.
- E. Bin 2 systems only: any one filter has a measured turbidity level of greater than 0.15 NTU in 5% or more measurements in a month, taken 15 minutes apart.
- F. Bin 2 systems only: any one filter has a measured turbidity level of greater than 0.3 NTU in 2 or more consecutive measurements taken 15 minutes apart.

Report the following information to Division of Water.

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| For Trigger A.: | Filter number, the turbidity measurement, the date of exceedance, and reason for the exceedance. If no obvious reason for exceedance, produce a filter profile within 7 days of the exceedance.                                                                                                                                                                                                                                                                                                             |
| For Trigger B.: | Filter number, the turbidity measurement, the date of exceedance, and reason for the exceedance. If no obvious reason for exceedance, produce a filter profile within 7 days of the exceedance.                                                                                                                                                                                                                                                                                                             |
| For Trigger C.: | Filter number, the turbidity measurement, the date of exceedance and a filter self-assessment within 14 days of the exceedance. The assessment should include: <ul style="list-style-type: none"> <li>a. assessment of filter performance</li> <li>b. development of a filter profile</li> <li>c. identification and prioritization of factors limiting filter performance</li> <li>d. assessment of the applicability of corrections</li> <li>e. preparation of a filter self-assessment report</li> </ul> |
| For Trigger D.: | Filter number, the turbidity measurement, the date of exceedance. In addition, arrange for a Comprehensive Performance Evaluation (CPE) with the Drinking Water Branch no later than 30 days following the exceedance. CPE must be completed within 90 days and the report submitted to Division of Water.                                                                                                                                                                                                  |
| For Trigger E.: | Filter number, the turbidity measurements in excess of 0.15 NTU, the date(s) of exceedances and complete the appropriate sections of P8 LT2 Bin 2 of this MOR. Contact the regional Division of Water Technical Assistant within 24 hours.                                                                                                                                                                                                                                                                  |
| For Trigger F.: | Filter number, the turbidity measurements in excess of 0.3 NTU, the date of exceedance, and complete P8 LT2 Bin2. Contact the regional Division of Water Technical Assistant within 24 hours.                                                                                                                                                                                                                                                                                                               |

KY0800273  
08/2026

Monthly Operating Report  
Filter Operation

| <a href="#">Return to Bookmarks</a> | FILTER OPERATION              |                      |                 |                      |                 |                      |                 |                      |                 |
|-------------------------------------|-------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| DAY                                 | TOTAL<br>WASHWATER<br>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<br>GALLONS | FILT RUN<br>HRS | WASHWATER<br>GALLONS | FILT RUN<br>HRS | WASHWATER<br>GALLONS | FILT RUN<br>HRS | WASHWATER<br>GALLONS | FILT RUN<br>HRS |
| 1                                   | 12,000                        |                      |                 | 12,000               | 298.0           |                      |                 |                      |                 |
| 2                                   | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 3                                   | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 4                                   | 15,000                        |                      |                 |                      |                 |                      |                 |                      |                 |
| 5                                   | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 6                                   | 15,000                        |                      |                 |                      |                 |                      |                 | 15,000               | 393.2           |
| 7                                   | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 8                                   | 15,000                        |                      |                 |                      |                 |                      |                 |                      |                 |
| 9                                   | 17,000                        | 17,000               | 365.0           |                      |                 |                      |                 |                      |                 |
| 10                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 11                                  | 19,000                        |                      |                 |                      |                 |                      |                 |                      |                 |
| 12                                  | 21,000                        |                      |                 |                      |                 | 21,000               | 323.1           |                      |                 |
| 13                                  | 17,000                        |                      |                 | 17,000               | 315.0           |                      |                 |                      |                 |
| 14                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 15                                  | 17,000                        |                      |                 |                      |                 |                      |                 | 17,000               | 217.0           |
| 16                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 17                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 18                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 19                                  | 17,000                        |                      |                 |                      |                 |                      |                 |                      |                 |
| 20                                  | 17,000                        | 17,000               | 269.0           |                      |                 |                      |                 |                      |                 |
| 21                                  | 22,000                        |                      |                 |                      |                 |                      |                 |                      |                 |
| 22                                  | 22,000                        |                      |                 |                      |                 | 22,000               | 251.9           |                      |                 |
| 23                                  | 19,000                        |                      |                 |                      |                 |                      |                 | 19,000               | 191.9           |
| 24                                  | 19,000                        |                      |                 | 19,000               | 257.0           |                      |                 |                      |                 |
| 25                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 26                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 27                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 28                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 29                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 30                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| 31                                  | 0                             |                      |                 |                      |                 |                      |                 |                      |                 |
| TOTAL                               | 264,000                       | 34,000               | 634.0           | 48,000               | 870.0           | 43,000               | 575.0           | 51,000               | 802.1           |
| AVG.                                | 8,516                         | 17,000               | 317.0           | 16,000               | 290.0           | 21,500               | 287.5           | 17,000               | 267.4           |

KY0800273  
08/2026

Monthly Operating Report  
Filter Operation

|                                     |                   |              |                   |              |                   |              |                   |              |
|-------------------------------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
| <a href="#">Return to Bookmarks</a> |                   |              |                   |              |                   |              |                   |              |
| 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                                   | 15,000            | 309.4        |                   |              |                   |              |                   |              |
| 5                                   |                   |              |                   |              |                   |              |                   |              |
| 6                                   |                   |              |                   |              |                   |              |                   |              |
| 7                                   |                   |              |                   |              |                   |              |                   |              |
| 8                                   |                   |              | 15,000            | 359.0        |                   |              |                   |              |
| 9                                   |                   |              |                   |              |                   |              |                   |              |
| 10                                  |                   |              |                   |              |                   |              |                   |              |
| 11                                  | 19,000            | 166.7        |                   |              |                   |              |                   |              |
| 12                                  |                   |              |                   |              |                   |              |                   |              |
| 13                                  |                   |              |                   |              |                   |              |                   |              |
| 14                                  |                   |              |                   |              |                   |              |                   |              |
| 15                                  |                   |              |                   |              |                   |              |                   |              |
| 16                                  |                   |              |                   |              |                   |              |                   |              |
| 17                                  |                   |              |                   |              |                   |              |                   |              |
| 18                                  |                   |              |                   |              |                   |              |                   |              |
| 19                                  |                   |              | 17,000            | 264.0        |                   |              |                   |              |
| 20                                  |                   |              |                   |              |                   |              |                   |              |
| 21                                  | 22,000            | 247.5        |                   |              |                   |              |                   |              |
| 22                                  |                   |              |                   |              |                   |              |                   |              |
| 23                                  |                   |              |                   |              |                   |              |                   |              |
| 24                                  |                   |              |                   |              |                   |              |                   |              |
| 25                                  |                   |              |                   |              |                   |              |                   |              |
| 26                                  |                   |              |                   |              |                   |              |                   |              |
| 27                                  |                   |              |                   |              |                   |              |                   |              |
| 28                                  |                   |              |                   |              |                   |              |                   |              |
| 29                                  |                   |              |                   |              |                   |              |                   |              |
| 30                                  |                   |              |                   |              |                   |              |                   |              |
| 31                                  |                   |              |                   |              |                   |              |                   |              |
| TOTAL                               | 56,000            | 723.6        | 32,000            | 623.0        |                   |              |                   |              |
| AVG.                                | 18,667            | 241.2        | 16,000            | 311.5        |                   |              |                   |              |

KY0800273  
08/2026

KY0800273  
08/2026

| <a href="#">Return to Bookmarks</a>              | DISTRIBUTION DISINFECTANT RESIDUAL (Applicable to all water systems with distribution systems) KY0800273                 |                                   |  |                              |                                 |  |      |      |      |                             |      |      |      | 08/2026 |         |        |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|------------------------------|---------------------------------|--|------|------|------|-----------------------------|------|------|------|---------|---------|--------|
| DAY                                              | CHLORINE BOOSTER<br>(use the second column if adding chlorine booster twice in same day OR for a second booster station) |                                   |  | TEST RESULTS                 |                                 |  |      |      |      |                             |      |      |      |         | # TOTAL | # FREE |
|                                                  | TOTAL (T) AND FREE (F) CHLORINE RESIDUAL (ppm)<br>Report 3-digit sample point # when relevant.                           |                                   |  |                              |                                 |  |      |      |      |                             |      |      |      |         |         |        |
|                                                  | NORTH                                                                                                                    |                                   |  | SOUTH                        |                                 |  | EAST |      |      | WEST                        |      |      |      |         |         |        |
|                                                  | Sample Pt # *<br>TOTAL<br>FREE                                                                                           | Sample Pt #<br>TOTAL<br>FREE      |  | Sample Pt #<br>TOTAL<br>FREE | Sample Pt #<br>TOTAL<br>FREE    |  |      |      |      |                             |      |      |      |         |         |        |
| 1                                                |                                                                                                                          |                                   |  | 0.87                         | 0.72                            |  |      |      |      |                             |      |      |      | 1       | 1       |        |
| 2                                                |                                                                                                                          |                                   |  |                              |                                 |  | 0.85 | 0.78 |      |                             |      |      |      | 1       | 1       |        |
| 3                                                |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      |                             |      | 1.03 | 1.01 | 1       | 1       |        |
| 4                                                |                                                                                                                          |                                   |  | 1.07                         | 1.03                            |  |      |      |      |                             |      |      |      | 1       | 1       |        |
| 5                                                |                                                                                                                          |                                   |  |                              |                                 |  | 1.15 | 1.12 |      |                             |      |      |      | 1       | 1       |        |
| 6                                                |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      |                             |      | 1.46 | 1.20 | 1       | 1       |        |
| 7                                                |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      | 1.46                        | 1.42 |      |      | 1       | 1       |        |
| 8                                                |                                                                                                                          |                                   |  | 1.15                         | 0.98                            |  |      |      |      |                             |      |      |      | 1       | 1       |        |
| 9                                                |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      | 1.35                        | 1.33 |      |      | 1       | 1       |        |
| 10                                               |                                                                                                                          |                                   |  |                              |                                 |  | 0.52 | 0.41 |      |                             |      |      |      | 1       | 1       |        |
| 11                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      | 2.16                        | 2.06 |      |      | 1       | 1       |        |
| 12                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      |                             |      | 0.63 | 0.50 | 1       | 1       |        |
| 13                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      | 1.57                        | 1.52 |      |      | 1       | 1       |        |
| 14                                               |                                                                                                                          |                                   |  | 0.77                         | 0.73                            |  |      |      |      |                             |      |      |      | 1       | 1       |        |
| 15                                               |                                                                                                                          |                                   |  |                              |                                 |  | 1.07 | 1.01 |      |                             |      |      |      | 1       | 1       |        |
| 16                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      |                             |      | 1.51 | 1.39 | 1       | 1       |        |
| 17                                               |                                                                                                                          |                                   |  | 0.64                         | 0.54                            |  |      |      |      |                             |      |      |      | 1       | 1       |        |
| 18                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      | 2.09                        | 2.00 |      |      | 1       | 1       |        |
| 19                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      | 1.67                        | 1.59 |      |      | 1       | 1       |        |
| 20                                               |                                                                                                                          |                                   |  | 1.32                         | 1.15                            |  | 1.17 | 0.95 |      |                             |      | 0.95 | 0.62 | 3       | 3       |        |
| 21                                               |                                                                                                                          |                                   |  |                              |                                 |  | 0.70 | 0.61 |      |                             |      |      |      | 1       | 1       |        |
| 22                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      |                             |      | 1.21 | 1.17 | 1       | 1       |        |
| 23                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      |                             |      | 1.24 | 1.12 | 1       | 1       |        |
| 24                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      | 1.91                        | 1.89 |      |      | 1       | 1       |        |
| 25                                               |                                                                                                                          |                                   |  |                              |                                 |  | 0.84 | 0.81 |      |                             |      |      |      | 1       | 1       |        |
| 26                                               |                                                                                                                          |                                   |  | 0.83                         | 0.75                            |  | 0.50 | 0.50 |      |                             |      |      |      | 2       | 2       |        |
| 27                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      |                             |      | 1.30 | 1.17 | 1       | 1       |        |
| 28                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      | 1.35                        | 1.32 |      |      | 1       | 1       |        |
| 29                                               |                                                                                                                          |                                   |  |                              |                                 |  |      |      |      | 1.38                        | 1.35 |      |      | 1       | 1       |        |
| 30                                               |                                                                                                                          |                                   |  |                              |                                 |  | 0.50 | 0.43 |      |                             |      |      |      | 1       | 1       |        |
| 31                                               |                                                                                                                          |                                   |  | 1.11                         | 1.09                            |  |      |      |      |                             |      |      |      | 1       | 1       |        |
| Average booster:                                 |                                                                                                                          | Avg. daily residual disinfectant: |  | 0.97                         | 0.87                            |  | 0.81 | 0.74 |      | 1.66                        | 1.61 |      | 1.17 | 1.02    | 31      | 31     |
| Total booster:                                   |                                                                                                                          | Minimum total disinfectant:       |  | 0.64                         |                                 |  | 0.50 |      |      | 1.35                        |      |      | 0.63 |         |         |        |
|                                                  |                                                                                                                          | Minimum free disinfectant:        |  |                              | 0.54                            |  |      | 0.41 |      |                             | 1.32 |      |      | 0.50    |         |        |
| # Days in operation:                             | 31                                                                                                                       | Total # Chlorine Samples:         |  | 8                            | 8                               |  | 9    | 9    |      | 9                           | 9    |      | 8    | 8       |         |        |
| # less than 0.2 mg/L (free) or 0.5 mg/L (total): |                                                                                                                          |                                   |  | 0                            | 0                               |  | 0    | 0    |      | 0                           | 0    |      | 0    | 0       |         |        |
| Number of Free Residuals:                        |                                                                                                                          |                                   |  | 34                           | Minimum Monthly Free Residual:  |  |      |      | 0.41 | Total # less than 0.2 mg/L: |      |      |      | 0       |         |        |
| Number of Total Residuals:                       |                                                                                                                          |                                   |  | 34                           | Minimum Monthly Total Residual: |  |      |      | 0.50 | Total # less than 0.5 mg/L: |      |      |      | 0       |         |        |

| Return to Bookmarks | FLUORIDE                   |  |                         |      |                                                   |  |  |      |                                                                                                                   |                              |
|---------------------|----------------------------|--|-------------------------|------|---------------------------------------------------|--|--|------|-------------------------------------------------------------------------------------------------------------------|------------------------------|
| DAY                 | Hydrofluosillic Acid       |  | WATER ANALYSIS RESULTS: |      | CALCULATED AVAILABLE FLUORIDE CONCENTRATION (PPM) |  |  |      | CERTIFIED LAB RESULTS<br>(from DPH Form 505A)<br>(The certified lab analysis should be between 0.60 and 1.20 ppm) |                              |
|                     | Hydrofluorosillic Acid-HFS |  |                         |      |                                                   |  |  | HFS  | Local Analysis (PPM)                                                                                              | Certified Lab Analysis (PPM) |
|                     | LBS                        |  | RAW                     | TAP  |                                                   |  |  |      |                                                                                                                   |                              |
| 1                   | 13.22                      |  | 0.19                    | 0.90 |                                                   |  |  | 0.19 |                                                                                                                   |                              |
| 2                   | 14.42                      |  | 0.00                    | 0.55 |                                                   |  |  | 0.21 |                                                                                                                   |                              |
| 3                   | 14.42                      |  | 0.01                    | 0.68 |                                                   |  |  | 0.21 |                                                                                                                   |                              |
| 4                   | 14.42                      |  | 0.06                    | 0.64 |                                                   |  |  | 0.20 |                                                                                                                   |                              |
| 5                   | 12.86                      |  | 0.08                    | 0.66 |                                                   |  |  | 0.17 |                                                                                                                   |                              |
| 6                   | 11.71                      |  | 0.15                    | 0.75 |                                                   |  |  | 0.15 | 0.70                                                                                                              | 0.78                         |
| 7                   | 11.71                      |  | 0.19                    | 0.73 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 8                   | 11.71                      |  | 0.14                    | 0.72 |                                                   |  |  | 0.15 |                                                                                                                   |                              |
| 9                   | 11.71                      |  | 0.22                    | 0.83 |                                                   |  |  | 0.15 |                                                                                                                   |                              |
| 10                  | 11.71                      |  | 0.18                    | 0.78 |                                                   |  |  | 0.15 |                                                                                                                   |                              |
| 11                  | 11.71                      |  | 0.16                    | 0.76 |                                                   |  |  | 0.17 |                                                                                                                   |                              |
| 12                  | 11.71                      |  | 0.11                    | 0.81 |                                                   |  |  | 0.16 |                                                                                                                   |                              |
| 13                  | 11.71                      |  | 0.14                    | 0.88 |                                                   |  |  | 0.15 |                                                                                                                   |                              |
| 14                  | 11.71                      |  | 0.21                    | 0.78 |                                                   |  |  | 0.15 |                                                                                                                   |                              |
| 15                  | 11.71                      |  | 0.15                    | 0.77 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 16                  | 11.71                      |  | 0.11                    | 0.83 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 17                  | 11.71                      |  | 0.13                    | 0.79 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 18                  | 11.71                      |  | 0.10                    | 0.82 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 19                  | 11.71                      |  | 0.11                    | 0.78 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 20                  | 11.71                      |  | 0.11                    | 0.77 |                                                   |  |  | 0.14 | 0.77                                                                                                              | 0.85                         |
| 21                  | 11.71                      |  | 0.09                    | 0.73 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 22                  | 11.71                      |  | 0.15                    | 0.71 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 23                  | 11.71                      |  | 0.12                    | 0.71 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 24                  | 11.71                      |  | 0.10                    | 0.70 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 25                  | 11.71                      |  | 0.13                    | 0.73 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 26                  | 11.71                      |  | 0.11                    | 0.74 |                                                   |  |  | 0.15 |                                                                                                                   |                              |
| 27                  | 11.71                      |  | 0.15                    | 0.77 |                                                   |  |  | 0.16 |                                                                                                                   |                              |
| 28                  | 11.71                      |  | 0.17                    | 0.79 |                                                   |  |  | 0.17 |                                                                                                                   |                              |
| 29                  | 11.71                      |  | 0.14                    | 0.86 |                                                   |  |  | 0.18 |                                                                                                                   |                              |
| 30                  | 10.34                      |  | 0.23                    | 0.87 |                                                   |  |  | 0.14 |                                                                                                                   |                              |
| 31                  | 10.34                      |  | 0.17                    | 0.63 |                                                   |  |  | 0.13 |                                                                                                                   |                              |
| TOTAL               | 371.06                     |  |                         |      |                                                   |  |  |      |                                                                                                                   |                              |
| AVERAGE             | 11.97                      |  | 0.13                    | 0.76 |                                                   |  |  | 0.16 | 0.74                                                                                                              | 0.82                         |

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](mailto:Oral.Health@ky.gov)

KY0800273  
08/2026

| WATER TREATMENT PLANT SUMMARY                                                                                                                                                                                                                       |           |                                                 |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------|------------|
| APPLICABLE TO ALL WATER SYSTEMS WITH TREATMENT PLANTS                                                                                                                                                                                               |           |                                                 |            |
| AVERAGE DAILY PRODUCTION (gallons) . . . . .                                                                                                                                                                                                        | 1,694,581 | TOTAL WATER TREATED (gallons)                   | 52,532,000 |
|                                                                                                                                                                                                                                                     |           | MAXIMUM PUMPAGE (gallons / day)                 | 1,833,000  |
| INDIVIDUAL FILTER EFFLUENT TURBIDITY                                                                                                                                                                                                                |           |                                                 |            |
| APPLICABLE TO ALL SURFACE WATER PLANTS WITH FILTRATION                                                                                                                                                                                              |           |                                                 |            |
| ANALYTE CODE                                                                                                                                                                                                                                        |           | 0100                                            |            |
| Was each filter monitored continuously? (Y/N) . . . . .                                                                                                                                                                                             |           | <input checked="" type="checkbox"/> Y           |            |
| Were measurements recorded every 15 minutes? (Y/N) . . . . .                                                                                                                                                                                        |           | <input checked="" type="checkbox"/> Y           |            |
| Was there a failure of the continuous monitoring equipment? (Y/N) . . . . .                                                                                                                                                                         |           | <input type="checkbox"/> N                      |            |
| If Yes, (1) were individual filter effluent turbidity grab samples collected every four hours of operation? . . . . .                                                                                                                               |           | <input type="checkbox"/>                        |            |
| (2) was the continuous monitoring equipment repaired within 5 working days (or 14 days for systems serving fewer than 10,000 people)?                                                                                                               |           | <input type="checkbox"/>                        |            |
| Was individual filter level greater than 1.0 NTU in two consecutive measurements? (Y/N) . . . . .                                                                                                                                                   |           | <input type="checkbox"/> N                      |            |
| Was individual filter level greater than 0.5 NTU in two consecutive measurements after on line for more than four hours? (Y/N) . . .                                                                                                                |           | <input type="checkbox"/> N                      |            |
| Was individual filter level greater than 1.0 NTU in two consecutive measurements in three consecutive months? (Y/N) . . . . .                                                                                                                       |           | <input type="checkbox"/> N                      |            |
| Was individual filter level greater than 2.0 NTU in two consecutive measurements in two consecutive months? (Y/N) . . . . .                                                                                                                         |           | <input type="checkbox"/> N                      |            |
| If any of the last 4 boxes are YES, fill out the Individual Filter Turbidity Exceedance Report sheet and submit with the MOR                                                                                                                        |           |                                                 |            |
| COMBINED FILTER EFFLUENT TURBIDITY                                                                                                                                                                                                                  |           | ENTRY POINT RESIDUAL DISINFECTANT CONCENTRATION |            |
| APPLICABLE TO ALL PLANTS WITH FILTRATION                                                                                                                                                                                                            |           | APPLICABLE TO ALL PLANTS                        |            |
| ANALYTE CODE                                                                                                                                                                                                                                        |           | 0100                                            |            |
| Number of hours of plant operation                                                                                                                                                                                                                  |           | 744.0                                           |            |
| Were samples taken every 4 hours of plant operation? (Y/N)                                                                                                                                                                                          |           | <input checked="" type="checkbox"/> Y           |            |
| Number of samples taken                                                                                                                                                                                                                             |           | 186                                             |            |
| Highest single turbidity reading                                                                                                                                                                                                                    |           | 0.25                                            |            |
| For all filtration except slow sand filtration:                                                                                                                                                                                                     |           |                                                 |            |
| Number of samples exceeded 0.1 NTU                                                                                                                                                                                                                  |           | 113                                             |            |
| Number of samples exceeded 0.3 NTU                                                                                                                                                                                                                  |           | 0                                               |            |
| Number of samples exceeded 1 NTU                                                                                                                                                                                                                    |           | 0                                               |            |
| If any samples > 1.0 NTU: has state been notified?                                                                                                                                                                                                  |           | <input type="checkbox"/>                        |            |
| 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?                                                                                                                                                                                                  |           | <input type="checkbox"/>                        |            |
| 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?                                                                                                                                                                            |           | <input type="checkbox"/>                        |            |
| Number of samples taken                                                                                                                                                                                                                             |           | 0                                               |            |
| Highest single chlorine dioxide reading                                                                                                                                                                                                             |           | 0.00                                            |            |
| Number of chlorine dioxide samples exceeded 0.8 mg/L                                                                                                                                                                                                |           | 0                                               |            |
| ANALYTE CODE                                                                                                                                                                                                                                        |           | 1009                                            |            |
| Number of days chlorine dioxide added                                                                                                                                                                                                               |           | 0                                               |            |
| Were chlorite samples taken each day chlorine dioxide was added?                                                                                                                                                                                    |           | <input type="checkbox"/>                        |            |
| Number of samples taken                                                                                                                                                                                                                             |           | 0                                               |            |
| Highest single chlorite reading                                                                                                                                                                                                                     |           | 0.00                                            |            |
| Number of chlorite samples exceeded 1 mg/L                                                                                                                                                                                                          |           | 0                                               |            |
| ADDITIONAL TURBIDITY REPORTING REQUIRED BY LT2 ESWTR                                                                                                                                                                                                |           |                                                 |            |
| APPLICABLE ONLY TO SYSTEMS CLASSIFIED AS BIN 2, 3, or 4 FOR CRYPTOSPORIDIUM TREATMENT (SW treatment plants)                                                                                                                                         |           |                                                 |            |
| Were the combined filter effluent (CFE) turbidity levels reported on Page 3 less than or equal to 0.15 NTU in at least 95% of the 4-hour CFE measurements?                                                                                          |           |                                                 |            |
| Were each of the individual filter turbidity effluent turbidity levels less than or equal to 0.15 NTU in at least 95% of samples measured in 15-minute intervals? (Answer question on Page 8 LT2 Bin2). If 'No', complete Page 3A IF Turbidity Exc. |           |                                                 |            |
| 0                                                                                                                                                                                                                                                   |           |                                                 |            |
| Was any individual filter effluent turbidity level greater than 0.3 NTU in 2 consecutive readings 15 minutes apart? (Answer question on P 8 LT2 Bin2). If 'Yes', complete P 3A IF Turbidity Exc in addition to P 8 LT2 Bin2.                        |           |                                                 |            |
| 0                                                                                                                                                                                                                                                   |           |                                                 |            |
| KY0800273                                                                                                                                                                                                                                           |           |                                                 |            |
| 08/2026                                                                                                                                                                                                                                             |           |                                                 |            |

[illegible]

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Martin County Water District

For the Month of: August Year: 2026

| LINE # | ITEM                                                              | GALLONS (Omit 000's) |
|--------|-------------------------------------------------------------------|----------------------|
| 1      | <b>WATER PRODUCED AND PURCHASED</b>                               |                      |
| 2      | Water Produced                                                    | 41,884               |
| 3      | Water Purchased                                                   |                      |
| 4      | <b>TOTAL PRODUCED AND PURCHASED</b>                               | <b>41,884</b>        |
| 5      |                                                                   |                      |
| 6      | <b>WATER SALES</b>                                                |                      |
| 7      | Residential                                                       | 10,675               |
| 8      | Commercial                                                        | 3,268                |
| 9      | Industrial                                                        |                      |
| 10     | Bulk Loading Stations                                             |                      |
| 11     | Wholesale                                                         | 4,190                |
| 12     | Public Authorities                                                |                      |
| 13     | Other Sales (explain) <u>Hydrant Rental</u>                       | 29                   |
| 14     | <b>TOTAL WATER SALES</b>                                          | <b>18,162</b>        |
| 15     |                                                                   |                      |
| 16     | <b>OTHER WATER USED</b>                                           |                      |
| 17     | Utility and/or Water Treatment Plant (Backwash)                   | 264                  |
| 18     | Wastewater Plant                                                  |                      |
| 19     | System Flushing                                                   | 209                  |
| 20     | Fire Department                                                   |                      |
| 21     | Other Usage (explain) <u>Plant Tap Usage</u>                      | 418                  |
| 22     | <b>TOTAL OTHER WATER USED</b>                                     | <b>891</b>           |
| 23     |                                                                   |                      |
| 24     | <b>WATER LOSS</b>                                                 |                      |
| 25     | Tank Overflows                                                    |                      |
| 26     | Line Breaks                                                       | 3,680                |
| 27     | Line Leaks                                                        | 19,151               |
| 28     | Excavation Damages                                                |                      |
| 29     | Theft                                                             |                      |
| 30     | Other Loss                                                        |                      |
| 31     | <b>TOTAL WATER LOSS</b>                                           | <b>22,831</b>        |
| 32     |                                                                   |                      |
| 33     | <b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4 |                      |
| 34     |                                                                   |                      |
| 35     | <b>WATER LOSS PERCENTAGE</b>                                      |                      |
| 36     | (Line 31 divided by Line 4)                                       | 54.51%               |

September Leak Adjustments  
9/22/2026

repaired two leaks

|                                          |        |        |
|------------------------------------------|--------|--------|
| BILLED GALLONS/COST                      | 12,630 | 152.93 |
| BILLED GALLONS/COST                      | 13,910 | 166.36 |
| AVG GALLONS/BILL                         | 5,000  | 72.89  |
| LEAK GALLONS/PURCH COST                  | 7,630  | 15.26  |
| LEAK GALLONS/PURCH COST                  | 8,910  | 17.82  |
| <b>PAY (avg+leak cost)</b>               |        | 178.86 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        | 140.43 |
| SCHOOL TAXES                             |        | 5.20   |
| LATE PENALTIES TO ADJ                    |        |        |

145.63 145.63

repaired leak at tee

|                                          |        |        |
|------------------------------------------|--------|--------|
| BILLED GALLONS/COST                      | 11,890 | 145.17 |
| BILLED GALLONS/COST                      | 7,010  | 93.97  |
| AVG GALLONS/BILL                         | 5,000  | 72.89  |
| LEAK GALLONS/PURCH COST                  | 6,890  | 13.78  |
| LEAK GALLONS/PURCH COST                  | 2,010  | 4.02   |
| <b>PAY (avg+leak cost)</b>               |        | 163.58 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        | 75.56  |
| SCHOOL TAXES                             |        | 2.80   |
| LATE PENALTIES TO ADJ                    |        | 9.40   |

87.76 87.76

replaced leaking hose

|                                          |        |        |
|------------------------------------------|--------|--------|
| BILLED GALLONS/COST                      | 10,830 | 134.05 |
| BILLED GALLONS/COST                      | 5,720  | 80.44  |
| AVG GALLONS/BILL                         | 2,000  | 41.42  |
| LEAK GALLONS/PURCH COST                  | 8,830  | 17.66  |
| LEAK GALLONS/PURCH COST                  | 3,720  | 7.44   |
| <b>PAY (avg+leak cost)</b>               |        | 107.94 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        | 106.55 |
| SCHOOL TAXES                             |        | 3.95   |
| LATE PENALTIES TO ADJ                    |        |        |

110.50 110.50

repair leak in line

|                         |         |         |
|-------------------------|---------|---------|
| BILLED GALLONS/COST     | 109,650 | 1170.67 |
| BILLED GALLONS/COST     | 4,550   | 68.17   |
| AVG GALLONS/BILL        | 2,000   | 41.42   |
| LEAK GALLONS/PURCH COST | 107,650 | 215.30  |

|                                          |       |        |
|------------------------------------------|-------|--------|
| LEAK GALLONS/PURCH COST                  | 2,550 | 5.10   |
| <b>PAY (avg+leak cost)</b>               |       | 303.24 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |       | 935.60 |
| SCHOOL TAXES                             |       | 34.69  |
| LATE PENALTIES TO ADJ                    |       |        |

970.29 970.29

replaced leak on toilet

|                                          |        |        |
|------------------------------------------|--------|--------|
| BILLED GALLONS/COST                      | 43,850 | 480.43 |
| BILLED GALLONS/COST                      | 9,470  | 119.78 |
| AVG GALLONS/BILL                         | 2,000  | 41.42  |
| LEAK GALLONS/PURCH COST                  | 41,850 | 83.70  |
| LEAK GALLONS/PURCH COST                  | 7,470  | 14.94  |
| <b>PAY (avg+leak cost)</b>               |        | 181.48 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        | 418.73 |
| SCHOOL TAXES                             |        | 15.52  |
| LATE PENALTIES TO ADJ                    |        |        |

434.25 434.25

replaced broken lines

|                                          |        |        |
|------------------------------------------|--------|--------|
| BILLED GALLONS/COST                      | 17,670 | 205.80 |
| BILLED GALLONS/COST                      | 9,650  | 121.67 |
| AVG GALLONS/BILL                         | 5,000  | 72.89  |
| LEAK GALLONS/PURCH COST                  | 12,670 | 25.34  |
| LEAK GALLONS/PURCH COST                  | 4,650  | 9.30   |
| <b>PAY (avg+leak cost)</b>               |        | 180.42 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        | 147.05 |
| SCHOOL TAXES                             |        | 5.44   |
| LATE PENALTIES TO ADJ                    |        |        |

152.49 152.49

pool fill-up

|                                          |        |        |
|------------------------------------------|--------|--------|
| BILLED GALLONS/COST                      |        |        |
| AVG GALLONS/BILL                         |        |        |
| LEAK GALLONS/PURCH COST                  |        |        |
| <b>PAY (avg+leak cost)</b>               |        |        |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        |        |
| LATE PENALTIES TO ADJ                    |        |        |
| SEWER                                    | 29,330 | 437.76 |
| AVG SEWER/BILL                           | 5,000  | 72.89  |
| LEAK SWR ADJ                             | 24,330 | 364.87 |
| SWR PAY (AVG-LEAK)                       |        | 72.89  |
| SWR WRITE OFF                            |        | 364.87 |
| SWR PENALTIES TO ADJ                     |        |        |

364.87 364.87

repaired leak in line

|                                          |        |        |
|------------------------------------------|--------|--------|
| BILLED GALLONS/COST                      | 36,020 | 398.29 |
| BILLED GALLONS/COST                      | 8,660  | 111.28 |
| AVG GALLONS/BILL                         | 5,000  | 72.89  |
| LEAK GALLONS/PURCH COST                  | 31,020 | 62.04  |
| LEAK GALLONS/PURCH COST                  | 3,660  | 7.32   |
| <b>PAY (avg+leak cost)</b>               |        | 134.93 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        | 294.43 |
| SCHOOL TAXES                             |        | 10.91  |
| LATE PENALTIES TO ADJ                    |        | 11.09  |
| SEWER                                    | 36,020 | 536.84 |
| SEWER                                    | 8,660  | 131.63 |
| AVG SEWER/BILL                           | 5,000  | 77.43  |
| LEAK SWR ADJ                             | 31,020 | 459.41 |
| LEAK SWR ADJ                             | 3,660  | 54.20  |
| SWR PAY (AVG-LEAK)                       |        | 154.86 |
| SWR WRITE OFF                            |        | 513.61 |
| SWR PENALTIES TO ADJ                     |        | 13.12  |

316.43

843.16 526.73

repaired leak in yard

|                                          |       |        |
|------------------------------------------|-------|--------|
| BILLED GALLONS/COST                      | 7,190 | 95.86  |
| BILLED GALLONS/COST                      | 7,020 | 94.08  |
| AVG GALLONS/BILL                         | 5,000 | 72.89  |
| LEAK GALLONS/PURCH COST                  | 2,190 | 4.38   |
| LEAK GALLONS/PURCH COST                  | 2,020 | 4.04   |
| <b>PAY (avg+leak cost)</b>               |       | 77.27  |
| <b>WRITE OFF (billed-avg-purch cost)</b> |       | 35.74  |
| SCHOOL TAXES                             |       | 1.32   |
| LATE PENALTIES TO ADJ                    |       | 19.00  |
| SEWER                                    | 7,190 | 109.86 |
| SEWER                                    | 7,020 | 107.35 |
| AVG SEWER/BILL                           | 5,000 | 77.43  |
| LEAK SWR ADJ                             | 2,190 | 32.43  |
| LEAK SWR ADJ                             | 2,020 | 29.92  |
| SWR PAY (AVG-LEAK)                       |       | 154.86 |
| SWR WRITE OFF                            |       | 62.35  |
| SWR PENALTIES TO ADJ                     |       | 31.14  |

56.06

149.55 93.49

replaced leaking line

|                     |        |        |
|---------------------|--------|--------|
| BILLED GALLONS/COST | 26,730 | 300.84 |
| BILLED GALLONS/COST | 16,480 | 193.32 |
| AVG GALLONS/BILL    | 4,000  | 62.40  |

|                                          |        |        |
|------------------------------------------|--------|--------|
| LEAK GALLONS/PURCH COST                  | 22,730 | 45.46  |
| LEAK GALLONS/PURCH COST                  | 12,480 | 24.96  |
| <b>PAY (avg+leak cost)</b>               |        | 107.86 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        | 298.94 |
| SCHOOL TAXES                             |        | 10.45  |
| LATE PENALTIES TO ADJ                    |        |        |
| SEWER                                    | 26,730 | 399.25 |
| SEWER                                    | 16,480 | 247.45 |
| AVG SEWER/BILL                           | 4,000  | 62.62  |
| LEAK SWR ADJ                             | 22,730 | 336.63 |
| LEAK SWR ADJ                             | 12,480 | 184.83 |
| SWR PAY (AVG-LEAK)                       |        | 125.24 |
| SWR WRITE OFF                            |        | 521.46 |
| SWR PENALTIES TO ADJ                     |        |        |

309.39

830.85 521.46

replaced hot water tank

|                                          |       |        |
|------------------------------------------|-------|--------|
| BILLED GALLONS/COST                      | 4,640 | 69.11  |
| BILLED GALLONS/COST                      | 8,830 | 113.07 |
| AVG GALLONS/BILL                         | 2,000 | 41.42  |
| LEAK GALLONS/PURCH COST                  | 2,640 | 5.28   |
| LEAK GALLONS/PURCH COST                  | 6,830 | 13.66  |
| <b>PAY (avg+leak cost)</b>               |       | 101.78 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |       | 80.40  |
| SCHOOL TAXES                             |       | 2.98   |
| LATE PENALTIES TO ADJ                    |       |        |

83.38 83.38

replaced leaking line

|                                          |       |        |
|------------------------------------------|-------|--------|
| BILLED GALLONS/COST                      | 8,840 | 113.17 |
| BILLED GALLONS/COST                      | 4,510 | 67.75  |
| AVG GALLONS/BILL                         | 2,000 | 41.42  |
| LEAK GALLONS/PURCH COST                  | 6,840 | 13.68  |
| LEAK GALLONS/PURCH COST                  | 2,510 | 5.02   |
| <b>PAY (avg+leak cost)</b>               |       | 55.10  |
| <b>WRITE OFF (billed-avg-purch cost)</b> |       | 79.38  |
| SCHOOL TAXES                             |       | 2.95   |
| LATE PENALTIES TO ADJ                    |       |        |
| SEWER                                    | 8,840 | 134.30 |
| SEWER                                    | 4,510 | 70.17  |
| AVG SEWER/BILL                           | 2,000 | 33.00  |
| LEAK SWR ADJ                             | 6,840 | 101.30 |
| LEAK SWR ADJ                             | 2,510 | 37.17  |
| SWR PAY (AVG-LEAK)                       |       | 66.00  |
| SWR WRITE OFF                            |       | 138.47 |

82.33

|                      |  |  |        |        |
|----------------------|--|--|--------|--------|
| SWR PENALTIES TO ADJ |  |  | 220.80 | 138.47 |
|----------------------|--|--|--------|--------|

replaced broken line

|                                   |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|
| BILLED GALLONS/COST               | 46,540 | 508.64 |        |        |
| AVG GALLONS/BILL                  | 20,710 | 237.69 |        |        |
| LEAK GALLONS/PURCH COST           | 25,830 | 51.66  |        |        |
| PAY (avg+leak cost)               |        | 289.35 |        |        |
| WRITE OFF (billed-avg-purch cost) |        | 219.29 |        |        |
| SCHOOL TAXES                      |        | 19.91  |        |        |
| LATE PENALTIES TO ADJ             |        |        | 239.20 | 239.20 |

pool fill up

|                                   |        |          |          |          |
|-----------------------------------|--------|----------|----------|----------|
| BILLED GALLONS/COST               |        |          |          |          |
| BILLED GALLONS/COST               |        |          |          |          |
| AVG GALLONS/BILL                  |        |          |          |          |
| LEAK GALLONS/PURCH COST           | -      | 0.00     |          |          |
| LEAK GALLONS/PURCH COST           | -      | 0.00     |          |          |
| PAY (avg+leak cost)               |        | 0.00     |          |          |
| WRITE OFF (billed-avg-purch cost) |        | 0.00     |          |          |
| SCHOOL TAXES                      |        |          |          |          |
| LATE PENALTIES TO ADJ             |        |          |          |          |
| SEWER                             | 53,930 | 802.08   |          |          |
| SEWER                             | 22,010 | 329.35   |          |          |
| AVG SEWER/BILL                    | 4,000  | 62.62    |          |          |
| LEAK SWR ADJ                      | 49,930 | 739.46   |          |          |
| LEAK SWR ADJ                      | 18,010 | 266.73   |          |          |
| SWR PAY (AVG-LEAK)                |        | 125.24   |          |          |
| SWR WRITE OFF                     |        | 1,006.19 |          |          |
| SWR PENALTIES TO ADJ              |        |          | 1,006.19 | 1,006.19 |

repaired leak in yard

|                                   |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|
| BILLED GALLONS/COST               | 11,960 | 145.90 |        |        |
| BILLED GALLONS/COST               | 6,030  | 83.69  |        |        |
| AVG GALLONS/BILL                  | 2,000  | 41.42  |        |        |
| LEAK GALLONS/PURCH COST           | 9,960  | 19.92  |        |        |
| LEAK GALLONS/PURCH COST           | 4,030  | 8.06   |        |        |
| PAY (avg+leak cost)               |        | 110.82 |        |        |
| WRITE OFF (billed-avg-purch cost) |        | 118.77 |        |        |
| SCHOOL TAXES                      |        | 4.41   |        |        |
| LATE PENALTIES TO ADJ             |        |        | 123.18 | 123.18 |

repaired leak

|                                          |       |       |
|------------------------------------------|-------|-------|
| BILLED GALLONS/COST                      | 7,580 | 99.95 |
| BILLED GALLONS/COST                      | 6,520 | 88.83 |
| AVG GALLONS/BILL                         | 4,000 | 62.40 |
| LEAK GALLONS/PURCH COST                  | 3,580 | 7.16  |
| LEAK GALLONS/PURCH COST                  | 2,520 | 5.04  |
| <b>PAY (avg+leak cost)</b>               |       | 137   |
| <b>WRITE OFF (billed-avg-purch cost)</b> |       | 51.78 |
| SCHOOL TAXES                             |       | 1.92  |
| LATE PENALTIES TO ADJ                    |       |       |

53.70

53.70

replaced leaking fitting

|                                          |        |        |
|------------------------------------------|--------|--------|
| BILLED GALLONS/COST                      | 11,880 | 145.06 |
| BILLED GALLONS/COST                      | 8,410  | 108.66 |
| AVG GALLONS/BILL                         | 2,000  | 41.42  |
| LEAK GALLONS/PURCH COST                  | 9,880  | 19.76  |
| LEAK GALLONS/PURCH COST                  | 6,410  | 12.82  |
| <b>PAY (avg+leak cost)</b>               |        | 115.42 |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        | 138.30 |
| SCHOOL TAXES                             |        | 5.13   |
| LATE PENALTIES TO ADJ                    |        |        |

143.43

143.43

replaced leaking line

|                                          |        |        |
|------------------------------------------|--------|--------|
| BILLED GALLONS/COST                      | 25,630 | 289.30 |
| BILLED GALLONS/COST                      | 23,440 | 266.33 |
| AVG GALLONS/BILL                         | 6,000  | 83.38  |
| LEAK GALLONS/PURCH COST                  | 19,630 | 39.26  |
| LEAK GALLONS/PURCH COST                  | 17,440 | 34.88  |
| <b>PAY (avg+leak cost)</b>               |        | 240.9  |
| <b>WRITE OFF (billed-avg-purch cost)</b> |        | 314.73 |
| SCHOOL TAXES                             |        | 11.67  |
| LATE PENALTIES TO ADJ                    |        |        |

326.40

326.40

needs board approval for 2nd Leak Adj

|                         |        |        |
|-------------------------|--------|--------|
| BILLED GALLONS/COST     | 11,910 | 145.38 |
| BILLED GALLONS/COST     | 10,490 | 130.48 |
| AVG GALLONS/BILL        | 2,000  | 41.42  |
| LEAK GALLONS/PURCH COST | 9,910  | 19.82  |
| LEAK GALLONS/PURCH COST | 8,490  | 16.98  |

|                                   |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|
| PAY (avg+leak cost)               |        | 61.24  |        |        |
| WRITE OFF (billed-avg-purch cost) |        | 156.22 |        |        |
| SCHOOL TAXES                      |        | 5.79   |        |        |
| LATE PENALTIES TO ADJ             |        | 14.54  | 176.55 |        |
| SEWER                             | 11,910 | 179.77 |        |        |
| SEWER                             | 10,490 | 158.74 |        |        |
| AVG SEWER/BILL                    | 2,000  | 33.00  |        |        |
| LEAK SWR ADJ                      | 9,910  | 146.77 |        |        |
| LEAK SWR ADJ                      | 8,490  | 125.74 |        |        |
| SWR PAY (AVG-LEAK)                |        | 66.00  |        |        |
| SWR WRITE OFF                     |        | 272.51 |        |        |
| SWR PENALTIES TO ADJ              |        | 17.98  | 467.04 | 290.49 |

|              |          |  |          |
|--------------|----------|--|----------|
| Total Water: | 3810.97  |  |          |
| Total Sewer: | 2,941.70 |  | 6,752.67 |
|              | 6752.67  |  |          |

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

Project: MCWD and MCSDD 2026 Projects Schedule\_04\_18\_2026  
Date: Sat 4/18/26

Task

Split Milestone Summary Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

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 |  |
|----|-------------------------------------------------|------------|--------------|-------------|-----------|---------|--------------------|---------------|-----------------------------------|----------------|------------|--|
| 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<br>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<br>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

Split Milestone Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

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 |                        |
|----|-----------------------------------------------|----------|--------------|--------------|---------|---------|--------------------|---------------|--------------------------------|----------------|------------|------------------------|
| 49 | Master Plan                                   | 509 days | Mon 1/6/25   | Fri 12/18/26 | DLG     | MCWD    | TBD                | Fahe, Inc.    | TBD                            | \$250,000.00   | 51%        | <div><div></div></div> |
| 50 | Secure Funding                                | 349 days | Mon 1/6/25   | Fri 5/8/26   |         |         |                    |               |                                | \$0.00         | 75%        | <div><div></div></div> |
| 51 | Complete PSA                                  | 20 days  | Mon 5/11/26  | Fri 6/5/26   |         |         |                    |               |                                | \$0.00         | 0%         | <div><div></div></div> |
| 52 | Generate MCWD Master Plan                     | 140 days | Mon 6/8/26   | Fri 12/18/26 |         |         |                    |               |                                | \$250,000.00   | 0%         | <div><div></div></div> |
| 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%        | <div><div></div></div> |
| 55 | Hire Engineer of Record                       | 35 days  | Mon 10/27/25 | Fri 12/12/25 |         |         |                    |               |                                | \$0.00         | 100%       | <div><div></div></div> |
| 56 | Design                                        | 110 days | Mon 12/15/25 | Fri 5/15/26  |         |         |                    |               |                                | \$0.00         | 20%        | <div><div></div></div> |
| 57 | Permitting                                    | 44 days  | Mon 5/18/26  | Thu 7/16/26  |         |         |                    |               |                                | \$0.00         | 0%         | <div><div></div></div> |
| 58 | Procurement                                   | 44 days  | Fri 7/17/26  | Wed 9/16/26  |         |         |                    |               |                                | \$0.00         | 0%         | <div><div></div></div> |
| 59 | Construction                                  | 67 days  | Thu 9/17/26  | Fri 12/18/26 |         |         |                    |               |                                | \$0.00         | 0%         | <div><div></div></div> |
| 60 | MCS D Projects                                | 622 days | Wed 1/1/25   | Fri 5/21/27  |         |         |                    |               |                                | \$3,792,625.00 | 58%        | <div><div></div></div> |
| 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%        | <div><div></div></div> |
| 62 | Complete Design                               | 20 days  | Wed 1/1/25   | Tue 1/28/25  |         |         |                    |               |                                | \$0.00         | 100%       | <div><div></div></div> |
| 63 | Permitting                                    | 86 days  | Wed 1/29/25  | Thu 5/29/25  |         |         |                    |               |                                | \$0.00         | 100%       | <div><div></div></div> |
| 64 | Procurement                                   | 266 days | Fri 5/30/25  | Fri 6/5/26   |         |         |                    |               |                                | \$0.00         | 40%        | <div><div></div></div> |
| 65 | Rehab Inez WWTP                               | 25 days  | Mon 6/8/26   | Fri 7/10/26  |         |         |                    |               |                                | \$685,625.00   | 0%         | <div><div></div></div> |
| 66 | Sanitation Extension Davelia 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%        | <div><div></div></div> |
| 67 | Finalize HUD Funding                          | 88 days  | Wed 1/1/25   | Fri 5/21/25  |         |         |                    |               |                                | \$0.00         | 100%       | <div><div></div></div> |
| 68 | Complete Sanitation Master Plan               | 254 days | Mon 5/5/25   | Fri 4/24/26  |         |         |                    |               |                                | \$200,000.00   | 95%        | <div><div></div></div> |
| 69 | Complete Design                               | 274 days | Mon 5/5/25   | Fri 5/22/26  |         |         |                    |               |                                | \$0.00         | 77%        | <div><div></div></div> |
| 70 | Complete Easements and Access Agreements      | 39 days  | Mon 3/30/26  | Fri 5/22/26  |         |         |                    |               |                                | \$0.00         | 23%        | <div><div></div></div> |
| 71 | Permitting                                    | 44 days  | Mon 5/25/26  | Thu 7/23/26  |         |         |                    |               |                                | \$0.00         | 0%         | <div><div></div></div> |
| 72 | Procurement                                   | 66 days  | Fri 7/24/26  | Fri 10/23/26 |         |         |                    |               |                                | \$0.00         | 0%         | <div><div></div></div> |
| 73 | Construct Extension and Lift Station          | 150 days | Mon 10/26/26 | Fri 5/21/27  |         |         |                    |               |                                | \$2,907,000.00 | 0%         | <div><div></div></div> |

Project: MCWD and MCS D 2026 Projects Schedule\_04\_18\_2026  
Date: Sat 4/18/26

Task

Split Milestone Summary Project Summary

Inactive Task

Inactive Milestone

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary Start-only Finish-only External Tasks

External Milestone

Deadline Progress Manual Progress

Funded

| MCWD<br>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  | KIA - FAHE                    | Address raw water LSI influence on WTP and distribution system to include new chemical feed systems and controls.                                                                                                                                                                                                            |
| 3               | Inez Water Treatment Plant Filter #5 Repair                 | WX211590XX | \$ 500,000    | Not in WFRIS; 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 WFRIS; Value Estimated | Inspect, replace and repair existing and install new as needed to perform effective flush program and provide adequate fire protection.                                                                                                                                                                                      |
| 5               | Replace Inez Water Treatment Plant                          | WX211590XX | \$ 45,000,000 | Not in WFRIS; 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 WFRIS; 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  | KIA - FAHE                    | 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 ft of 6 inch wateline 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 WFRIS; 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 WFRIS; 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 IoTurkey Tank Water Line Replacement                    | WX21159026 | \$ 6,822,000  | In WFRIS; 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 WFRIS; 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.                                                                  |

| MCWD<br>Ranking | Project Name                                                  | Pnum       | Project Cost | Application                      | Project Description                                                                                                                                                                                                                                                    |
|-----------------|---------------------------------------------------------------|------------|--------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 14              | Big Elk Water Line Replacement & Booster Station Rehab        | WX211590XX | \$ 2,433,000 | Not in WFRIS: Value<br>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 WFRIS: Value<br>Estimated | Currently only one pump - this feeds from WTP                                                                                                                                                                                                                          |
| 16              | On-line Monitoring Equipment/SCADA Upgrades                   | WX211590XX | \$ 500,000   | Not in WFRIS: Value<br>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 WFRIS: Value<br>Estimated | Provides the ability to treat the source water at the reservoir.                                                                                                                                                                                                       |
| 18              | Hode Water Line Replacement                                   | WX211590XX | \$ 5,226,000 | Not in WFRIS: Value<br>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 WFRIS: Value<br>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 WFRIS: Value<br>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 WFRIS: Value<br>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 WFRIS: Value<br>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 WFRIS: Value<br>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 WFRIS: Value<br>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 WFRIS: Value<br>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 WFRIS: Value<br>Estimated | Build press building for sludge management at water plant                                                                                                                                                                                                              |
| 27              | Distribution Building and Pipe Yard                           | WX211590XX | \$ 500,000   | Not in WFRIS: Value<br>Estimated | Currently staff is working out of old trailer and has no where to store parts.                                                                                                                                                                                         |
| 28              | Kernit Tie-In                                                 | WX211590XX | \$ 250,000   | Not in WFRIS: Value<br>Estimated | This project would reestablish the tie in to the Kernit water system which creates an emergency feed for both systems.                                                                                                                                                 |
| 29              | 645 Water Line Replacement & Booster Station Rehab            | WX211590XX | \$ 1,255,000 | Not in WFRIS: Value<br>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<br>Ranking | Project Name                                                                                     | Pnum       | Project Cost | Application                   | Project Description                                                                                                                                                                                                                                                                                                                                                 |
|-----------------|--------------------------------------------------------------------------------------------------|------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30              | Water Plant High Service Pump Replacement                                                        | WX211590XX | \$ 850,000   | Not in WFRIS; 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 WFRIS; 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 WFRIS; Value Estimated | Phase III project will include replacing approximately 10,500 ft of six inch waterline along Old Route 3 from 1907 Rockcastle Road to 1000 feet west of the Millo 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 WFRIS; Value Estimated | Phase IV project will include replacing approximately 10,350 ft of six inch waterline along Old Route 3 from 1000 feet west of Millo 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          | Oto 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 Oto Brown pump station and drops the tank. This would also give the station redundancy with multiple pumps pumping to all tanks. Currently only one pump is in the pump station. |
| Funded          | Coldwater Line Replacement Phase I                                                               | WX21159023 | \$ 5,000,000 | HUD                           | This improvement project would eliminate multiple main lines and have all the customers connected to one water main. Current jumpers are in place which makes water loss impossible to manage. This also adds additional water main valves which will help isolate leaks and control water loss.                                                                    |

Funded

MCWD  
Ranking      Project Name

Pnum      Project Cost      Application      Project Description

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

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

**MCWD Meter Project Budget**

Period of Performance: No Set Date

2 Years from Project Start: 9/24/2026

| Meter Project Cost Summary (Actual Thru Draw #13) |                  |                   |                      |
|---------------------------------------------------|------------------|-------------------|----------------------|
|                                                   | Beginning Budget | Spent to Date     | Remaining Balance    |
| Administrative                                    | \$ 50,000.00     | \$ (5,000.00)     | <b>\$ 45,000.00</b>  |
| Equipment                                         | \$ 1,548,000.00  | \$ (1,531,912.65) | <b>\$ 16,087.35</b>  |
| Contingency                                       | \$ 247,000.00    | \$ (32,800.00)    | <b>\$ 214,200.00</b> |
| Other                                             | \$ 155,000.00    | \$ (113,457.24)   | <b>\$ 41,542.76</b>  |
| Total                                             | \$ 2,000,000.00  | \$ (1,683,169.89) | <b>\$ 316,830.11</b> |

| Meter Project Cost Summary (Future) |                   |              |                     |
|-------------------------------------|-------------------|--------------|---------------------|
|                                     | Parts (REF Below) | Labor (AWR)  | BSADD (ADMIN)       |
| Administrative                      | \$ -              |              | \$ 45,000.00        |
| Equipment                           | \$ 16,087.35      |              | <b>\$ 0.00</b>      |
| Contingency                         | \$ 212,421.55     |              | <b>\$ 1,778.45</b>  |
| Other                               | \$ -              | \$ 40,000.00 | <b>\$ 1,542.76</b>  |
|                                     |                   |              |                     |
| Total                               | \$ 228,508.90     | \$ 40,000.00 | <b>\$ 45,000.00</b> |

| Parts Breakdown & Work Schedule |                        |               |                       |              |                           |              |
|---------------------------------|------------------------|---------------|-----------------------|--------------|---------------------------|--------------|
|                                 | Commercial/Zone Meters | Plant Meters  | Hydrant / Flow Meters | Meter Parts  | Leak Detection Meter Pits | Valves       |
| Administrative                  |                        |               |                       |              |                           |              |
| Equipment                       |                        |               |                       | \$ 16,087.35 |                           |              |
| Contingency                     |                        | \$ 101,875.55 |                       | \$ 60,000.00 | \$ 10,546.00              | \$ 40,000.00 |
| Other                           |                        |               |                       |              |                           |              |
| Total                           | \$ -                   | \$ 101,875.55 | \$ -                  | \$ 76,087.35 | \$ 10,546.00              | \$ 40,000.00 |

| Total                |  |
|----------------------|--|
| \$ -                 |  |
| <b>\$ 16,087.35</b>  |  |
| <b>\$ 212,421.55</b> |  |
| <b>\$ -</b>          |  |
| <b>\$ -</b>          |  |
| <b>\$ 228,508.90</b> |  |

| 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) | Payment Received | \$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         | Cat Creek Water Repair        | Actual Costs (Labor, Equip, Material)       | Payment Received | \$5,615.61   | \$0.00 | \$5,615.61  | \$5,615.61          | \$4,211.71            | \$673.87                 | Wont meet deductible | \$4,885.58               | -\$730.03    |
| 1070179        | Cat Z Management Costs        | Management Costs                            | Obligated        |              |        |             | \$4,571.21          | \$3,428.41            | \$411.41                 |                      | \$3,839.82               | \$3,839.82   |
|                |                               |                                             |                  | \$91,424.23  | \$0.00 | \$91,424.23 | \$95,995.44         | \$68,568.17           | \$11,399.95              | \$0.00               | \$79,968.12              | -\$11,456.11 |

|           |
|-----------|
| Legend    |
| Estimated |
| Expected  |

Cat B Emergency Protective Measures - #817193

| Date / Approval Date | Debit/Credit Activities | Notes                                                                                         | Reference #       |
|----------------------|-------------------------|-----------------------------------------------------------------------------------------------|-------------------|
| 9/25/2025            | \$ 77,521.33            | Money deposited into MCW Ops Account from KYEM/FEMA                                           |                   |
| 12/22/2025           | \$ 77,521.33            | Deposit from MCW Ops to Water Disaster Relief Fund                                            |                   |
| 1/27/2026            |                         | Board approved to pay AWR overage with funds                                                  |                   |
| 2/26/2026            | \$ 3,155.68             | Money deposited into Water Disaster Relief Fund from Cincinnati Insurance                     |                   |
| 3/5/2026             | \$ 77,521.33            | Transfer from Water Disaster Relief Fund to MCW Ops                                           |                   |
| 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 |                   |
| 5/26/2026            | \$ (253.72)             | Pay remaining Citco Inv on Hypo Tanks (Approved by Board)                                     |                   |
| 6/24/2026            | \$ (2,901.96)           | Pay Jones Oil Invoice #077873-IN                                                              | Approved by Board |
|                      |                         |                                                                                               |                   |
|                      |                         |                                                                                               |                   |
| Remaining Funds      | \$ (0.00)               |                                                                                               |                   |

Main Line Repairs - #825699

| Date / Approval Date | Debit/Credit Activities | Notes                                                                    | Reference # |
|----------------------|-------------------------|--------------------------------------------------------------------------|-------------|
| 2/26/2026            | \$526.68                | Money deposited into Water Disaster Account from Cincinnati Insurance    |             |
| 3/27/2026            | \$                      | 7,662.65 Money deposited into Account Water Fema Disaster Account (FEMA) |             |
| 5/26/2026            | \$                      | (8,189.33) Cicco Inv Hypo Tanks - Approved by Board                      |             |
|                      |                         |                                                                          |             |
|                      |                         |                                                                          |             |
|                      |                         |                                                                          |             |
|                      |                         |                                                                          |             |
|                      |                         |                                                                          |             |
|                      |                         |                                                                          |             |
| Remaining Funds      | \$0.00                  |                                                                          |             |

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                                                    | Buchanan Quote #VAQ01859 ; INV #VA004144       |
|                      | \$ (3,504.60)           | Purchase (1) 25 HP Motor                                                        | 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      | \$165,885.06            |                                                                 |                           |

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

Calf Creek Line Repairs - #965608

| Date / Approval Date | Debit/Credit Activities | Notes                                                                 | Reference # |
|----------------------|-------------------------|-----------------------------------------------------------------------|-------------|
| 7/7/2026             | \$ 4,885.58             | Money deposited into Account Water Fema Disaster Account (FEMA)       |             |
| 6/26/2026            |                         | Board voted to use funds to pay Diesel/Rental Invoices (Actual Costs) |             |
| 7/28/2026            | \$ (4,885.58)           | Paid towards Jones Oil INV0078289                                     |             |
|                      |                         |                                                                       |             |
|                      |                         |                                                                       |             |
|                      |                         |                                                                       |             |
|                      |                         |                                                                       |             |
|                      |                         |                                                                       |             |
| Remaining Funds      | \$0.00                  |                                                                       |             |

Old Rt 3 Water Main Repairs - #965507

| Date / Approval Date | Debit/Credit Activities | Notes                                                                 | Reference # |
|----------------------|-------------------------|-----------------------------------------------------------------------|-------------|
| 8/21/2026            | \$ 74,653.50            | Money deposited into Account Water Fema Disaster Account (FEMA)       |             |
| 6/26/2026            |                         | Board voted to use funds to pay Diesel/Rental Invoices (Actual Costs) |             |
| 8/24/2026            | \$ (6,500.90)           | Pay Jones Oil Invoice 0079064                                         |             |
| 8/24/2026            | \$ (3,909.07)           | Pay Jones Oil Invoice 0079468                                         |             |
| 8/24/2026            | \$ (7,265.48)           | Pay Jones Oil Invoice 0079881                                         |             |
| 8/24/2026            | \$ (7,433.79)           | Pay Jones Oil Invoice 0080223                                         |             |
| 8/24/2026            | \$ (8,003.95)           | Pay United Rentals Invoice 263208659-002                              |             |
| 9/22/2026            | \$ (4,313.73)           | Pay Jones Oil Invoice 0080912                                         |             |
| 9/22/2026            | \$ (12,479.24)          | Pay Jones Oil Invoice 0081417                                         |             |
| 9/22/2026            | \$ (8,003.95)           | Pay United Rental Invoice 263208659-003                               |             |
| Remaining Funds      | \$16,743.39             |                                                                       |             |

## **RELEASE OF ALL CLAIMS**

That the undersigned, Martin County Water and Sewer District (the “Releasor”), for the sole consideration of **Thirty-Four Thousand One-Hundred Fourteen Dollars and Ninety-Four Cents (\$34,114.94)** does hereby and for its executors, administrators, employees, successors, and assigns release, acquit, and forever discharge Alliance Water Resources, Inc., The Hartford, Navigators Specialty Insurance Company, and each of their agents, successors, heirs, executors, administrators, and all other persons, firms, corporations, associations, or partnerships (collectively, the “Releasees”), of and from any and all claims, causes of action, demands, rights, damages, costs, loss of service, liens, expenses, and liabilities whatsoever, which the Releasor now has or which may hereafter accrue on account of or in any way growing out of any and all known and unknown, foreseen and unforeseen damage and the consequences, including those currently known and those which may arise in the future, arising out of or related in any way to the alleged failure to identify Martin County Water and Sewer locations for property insurance coverage (the “Claim”) and in regard to **Policy Number NY25MPLZ06XHWIC** (the “Policy”) and **Claim Number MPL408276**.

In consideration for this Release, the Releasees agree to pay the sum of **Thirty-Four Thousand One-Hundred Fourteen Dollars and Ninety-Four Cents (\$34,114.94)**. Navigators has issued one check for the sum of \$28,035.82 (which includes reimbursement for alleged damages totaling \$34,114.94 less the remaining policy deductible amount of \$6,079.12) and Alliance Water Resources, Inc. will issue a second check for the sum of \$6,079.12 to the Releasor.

It is further understood and agreed that this settlement is the compromise of a disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the party or parties hereby released, and that said Releasees deny liability therefore. We recognize that additional damages may arise as repairs continue. These damages are expressly not included in this Release. If the Releasor incurs additional damages from the Claim beyond the amounts estimated and paid, Releasor shall provide the Company with the relevant documentation, and the Company will review the same and supplement its payment for any additional covered damages, subject to the terms of the Policy and less any remaining deductible.

If any portion of the damages paid is refunded, the Releasor agrees that the refunded amount, shall be returned to the Hartford within thirty (30) days of receipt.

The Releasor agrees to not make any verbal or written negative comments, or disparaging statements (including through social media) concerning Alliance Water Resources, Inc., and to keep the terms and conditions of the settlement confidential, unless required by law, which is a condition of the consideration thereof.

The parties intend for this Release to be interpreted and effectuated so as to give the Releasees the maximum protection allowed by law from claims, including contribution and indemnification claims, which relate to the subject matter herein. In accordance with

applicable law, this Release shall discharge the Releasees from all liability for contribution to any other tortfeasor. In addition, the Releasor agrees to indemnify and hold the Releasees harmless from any future or further exposure or payment with reference to the matters set forth in this Release including, but not limited to, any litigation or claim, however presented, which may be hereafter instituted, presented, or effected by or on behalf of the Releasor; or any relation, heir, and/or beneficiary of the Releasor; or by any person seeking contribution, subrogation, or indemnification in connection with payment being made. The parties understand that the intent of this Release is that the Releasor shall protect and hold the Releasees harmless from any future or further payments or exposure with regard to the matters addressed in this Release.

The Releasor further declares and represents that no promise, inducement, or agreement not expressed herein has been made to the Releasor, and that this Release contains the entire agreement between the parties hereto, and that the terms of this Release are contractual and not a mere recital.

A signature transmitted by electronic means shall be deemed an original signature.

**THE UNDERSIGNED HAS READ THE FOREGOING RELEASE AND FULLY UNDERSTANDS IT.**

**CAUTION: READ BEFORE SIGNING**

\_\_\_\_\_  
Signature – on behalf of Martin County Sewer& Water District

\_\_\_\_\_  
Date

**EXHIBIT 10****CERTIFICATION REGARDING UTILITY ACCOUNTING, COST-BASED  
RATES AND AUDITING**

I, the Authorized Official of Martin County Water District (the "Grantee"), hereby certify that the Grantee agrees, as a condition of its grant, as follows:

- a) to establish and use a financial accounting system that accounts for the operations of water treatment and distribution separately from all other operations of the Grantee;
- b) to establish service rates based upon the cost of providing the service; and
- c) that the Authority may require an audit to be conducted of the Grantee's utility at least once every two (2) years.

**RECIPIENT**

\_\_\_\_\_  
**Printed Name of Authorized Official**

\_\_\_\_\_  
**Signature of Authorized Official**

\_\_\_\_\_  
**Date**

## EXHIBIT 4

### RESOLUTION

**RESOLUTION OF Martin County Water District ACCEPTING THE GRANT, APPROVING THE GRANT ASSISTANCE AGREEMENT, AUTHORIZING THE AMENDMENT OF Martin County Water District'S ANNUAL BUDGET, AND AUTHORIZING A REPRESENTATIVE TO SIGN ALL RELATED DOCUMENTS**

WHEREAS, the Kentucky General Assembly has appropriated funds for infrastructure projects in House Bill 1 of the 2024 Regular Session and House Joint Resolution 30 of the 2025 Regular Session of the Kentucky General Assembly; and

WHEREAS, Martin County Water District (the "Grantee") has previously determined that it is in the public interest to expend certain funds for the benefit of the Grantee's utility system (the "Project"); and

WHEREAS, the Grantee desires funding from the Kentucky Infrastructure Authority (the "Authority") for the purpose of the Project; and

WHEREAS, in order to obtain a grant for the Project, the Grantee is required to enter into an assistance agreement (the "Agreement") with the Authority.

NOW, THEREFORE, BE IT RESOLVED by the governing body of RECIPIENT as follows:

SECTION 1. The Grantee hereby accepts the grant award and approves the Agreement between the Grantee and the Authority to provide the necessary funds to the Grantee for the Project.

SECTION 2. That John Hensley, Board Chairman, and any Successor-in- Title, is hereby designated to be the Grantee's "Authorized Official" for this Project and is hereby directed and empowered by the Grantee to execute the Agreement, related documents and agreements, and to otherwise act on behalf of the Grantee to effect such grant award.

SECTION 3. That the Grantee hereby agrees and commits to include, by amendment to its annual budget and audit process, the receipts and expenditures of funds subject to the Agreement.

SECTION 4. That this resolution shall take effect at the earliest time provided by law.

ADOPTED on Tuesday, September 22 , 2026 .

**Martin County Water District**

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Authorized Signatory

**CERTIFICATE OF RECORDING OFFICER**

I, Norma McCormick , the undersigned, hereby certify that I am the duly qualified and acting Secretary/Clerk of the Grantee, and that the foregoing is a full, true and correct copy of a Resolution adopted by the governing body of said Grantee at a meeting duly held on Sept 22, 2026; and that this official action appears as a matter of public record in the official records or journal of the Grantee; and that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823 of the Kentucky Revised Statutes; and that a quorum was present at the meeting; and that this official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature, below, on

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September 22 , 2026

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Secretary/Clerk