

Via Electronic Filing System

Ms. Linda C. Bridwell, P.E.
Executive Director
Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40602

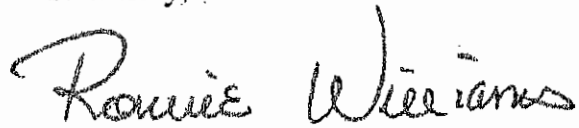
RE: *Electronic Black Mountain Water District Unaccounted for Water Loss Reduction Plan, Surcharge and Monitoring - Case No. 2023-00202*

Dear Ms. Bridwell:

Enclosed, please find for filing, Black Mountain Utility District's Monthly Water Loss Reports in the above styled.

This is to certify that the electronic filing was made on August 15, 2025, and there are no parties the Commission has excused from electronic filing procedures. Pursuant to the Commission's July 22, 2022 Order in Case No. 2020-00085, no paper copies of filings will be made.

Sincerely,

A handwritten signature in cursive script that reads "Ronnie Williams". The signature is written in dark ink and is positioned above the printed name.

Ronnie Williams

Enc.

Account Details

WL Surcharge
*2893 ⓘ

\$166,486.35
N/A

Transaction Details

Type	Keyword	Date		
All ▼	Enter Description, Check Number or Amount	Last 30 Days ▼		
From	To	Amount	Amount From	Amount To
8/01/2025 📅	9/15/2025 📅			
Search		Clear Search		Hide advanced

Past Transactions

Date ▼	Description	Amount	Balance
Aug 13	Deposit	+\$10,919.61	\$166,486.35



Black Mountain Thrift / District
500 East Main St
Bartonsville, KY 40806
United States

Phone: (606) 573-1277
Fax: (606) 573-1277
Customer Since: 05-05-2021

Email: payroll@hbw.com

Tickler Reject Item Relationship Profile - Black Mounta...

Balance History

Search Criteria

Account Number * 700902893

Magic ID Nbr

From Date * 08-01-2025

Charge Off Balance

Thru Date * 08-31-2025

Sort Order

☐ Ascending ☒ Descending

Query

Hearthside Bank
102 Cumberland Avenue
Harlan, KY 40831

Balance History

Print Detail

Related

IMagic Review

Post Date	Effective Date	Activity Date	Description	Amount	Current Balance	Status
08-13-2025	08-13-2025	08-13-2025	Deposit	10,919.61	166,486.35	Completed

Close



Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 08/15/2025 - 09/15/2025

SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-30.57
WL SUR CHARGE	\$-5.27
WATER ADJUSTMENT	\$-71.78
WATER Deposit Applied	
(None)	\$-796.64
SCH TAX CHARGE	\$-3.99
SUR CHG CHARGE	\$-17.04
WATER ADJUSTMENT	\$-47.89
WATER CHARGE	\$-134.88
WATER PENALTY	\$-5.32
WL SUR CHARGE	\$-21.08
WATER Deposit Applied	\$-1,026.84
WATER Deposit Payment	
WATER Deposit	\$-1,780.04
WATER Deposit Payment	\$-1,780.04
WATER LATE FEE ADJUSTMENT	
WATER CHARGE	\$-3.56
WATER PENALTY	\$-252.22
WATER LATE FEE ADJUSTMENT	\$-255.78
WATER LEAK ADJUSTMENT	
(None)	\$-47.30
SCH TAX CHARGE	\$-4.90
SUR CHG CHARGE	\$-2.26
WATER CHARGE	\$-199.06
WATER PENALTY	\$-19.41
WATER LEAK ADJUSTMENT	\$-272.93
WATER Payment	
(None)	\$-1,949.55
BEGINNING BALANCE ADJUSTMENT	\$-633.78
BRK LOCK ADJUSTMENT	\$-2.98
RECONNECT ADJUSTMENT	\$-161.89
SCH TAX ADJUSTMENT	\$-5.38
SCH TAX CHARGE	\$-3,678.55
SLS TAX CHARGE	\$-446.08
SUR CHG ADJUSTMENT	\$-1.69
SUR CHG CHARGE	\$-10,252.67
TAP FEE	\$-248.28
WATER ADJUSTMENT	\$-144.92
WATER CHARGE	\$-118,552.63
WATER LATE FEE ADJUSTMENT	\$-19.48
WATER PENALTY	\$-3,439.23
WL SUR ADJUSTMENT	\$-1.05
WL SUR CHARGE	\$-14,451.64
WATER Payment	\$-153,989.80
Minus Credits Total	\$-162,955.20
Plus Debits	
WATER	
BEGINNING BALANCE ADJUSTMENT	\$1,500.00
BRK LOCK ADJUSTMENT	\$30.00
RECONNECT ADJUSTMENT	\$304.30
RTN CHECK ADJUSTMENT	\$4.00
SCH TAX ADJUSTMENT	\$2.39
SCH TAX CHARGE	\$4,654.45

Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 08/15/2025 - 09/15/2025

SLS TAX CHARGE	\$631.73
SUR CHG ADJUSTMENT	\$8.52
SUR CHG CHARGE	\$12,128.22
TRANSFER BILL	\$62.05
WATER ADJUSTMENT	\$201.05
WATER CHARGE	\$154,934.90
WATER Deposit	\$696.00
WATER PENALTY	\$4,091.30
WL SUR ADJUSTMENT	\$10.54
WL SUR CHARGE	\$17,327.76
	<hr/>
Plus Debits Total	\$196,587.21
Ending Balance	\$771,948.10

Utility Name: **BLACK MOUNTAIN UTILITY DISTRICT**

Selected Financial Information and Better / Worse (B / (W)) Performance

YEAR ENDING DEC. 31, 2025

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January					0.00		0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April	17,391.00	17,391.00	17,560.00	16,029.09	169.00	(1,530.91)	0.00
May	17,343.57	17,343.57	16,463.95	4,641.07	(879.62)	(11,822.88)	0.00
June	18,639.96	18,639.96	17,327.76	4,096.61	(1,312.20)	(13,231.15)	0.00
July	17,232.90	17,232.90	16,922.65	14,642.49	(310.25)	(2,280.16)	0.00
August	17,327.76	17,327.76	14,451.64	10,919.61	(2,876.12)	(3,532.03)	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	87,935.19	87,935.19	82,726.00	50,328.87	(5,209.19)	(32,397.13)	0.00

Specify the general ledger account where the surcharge is recorded WATER LOSS SURCHARGE

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Rosspoint PWSID: KY0480650

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,139
4	TOTAL PRODUCED AND PURCHASED	5,139
5		
6	WATER SALES	
7	Residential	3,545
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) 0	0
14	TOTAL WATER SALES	3,545
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	76
20	Fire Department	0
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	76
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	1,517
31	TOTAL LINE LOSS	1,517
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	29.53%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Wallins PWSID: KY0480572

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	8,818
4	TOTAL PRODUCED AND PURCHASED	8,818
5		
6	WATER SALES	
7	Residential	6,773
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) 0	0
14	TOTAL WATER SALES	6,773
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	7
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	7
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	336
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	1,703
31	TOTAL LINE LOSS	2,039
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	23.12%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: **Black Mountain Utility District/Sukey Ridge** PWSID: **KY0480461**

For the Month of: **August** Year: **2025**

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	4,672
4	TOTAL PRODUCED AND PURCHASED	4,672
5		
6	WATER SALES	
7	Residential	2,992
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) <u>0</u>	0
14	TOTAL WATER SALES	2,992
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	48
20	Fire Department	0
21	Other Usage (explain) <u>0</u>	0
22	TOTAL OTHER WATER USED	48
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) <u>Unknown Loss</u>	1,632
31	TOTAL LINE LOSS	1,632
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	34.93%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ Green Hills PWSID: KY0480341

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	7,433
4	TOTAL PRODUCED AND PURCHASED	7,433
5		
6	WATER SALES	
7	Residential	2,992
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	TOTAL WATER SALES	2,992
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	109
20	Fire Department	48
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	157
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	704
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,580
31	TOTAL LINE LOSS	4,285
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	57.64%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Coxton PWSID: KY0480265

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	2,768
4	TOTAL PRODUCED AND PURCHASED	2,768
5		
6	WATER SALES	
7	Residential	1,843
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) 0	0
14	TOTAL WATER SALES	1,843
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	14
20	Fire Department	0
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	14
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	119
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	793
31	TOTAL LINE LOSS	911
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	32.91%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: B;acl Mountain Utility District/Dayhoit PWSID: KY0480277

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,108
4	TOTAL PRODUCED AND PURCHASED	6,108
5		
6	WATER SALES	
7	Residential	4,204
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) 0	0
14	TOTAL WATER SALES	4,204
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	56
20	Fire Department	0
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	56
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	433
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	1,415
31	TOTAL LINE LOSS	1,848
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	30.26%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/Louellen PWSID: KY0480498

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	3,262
4	TOTAL PRODUCED AND PURCHASED	3,262
5		
6	WATER SALES	
7	Residential	2,499
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	TOTAL WATER SALES	2,499
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	25
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	25
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	65
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	672
31	TOTAL LINE LOSS	737
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	22.60%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Black Mountain Utility District/ Kenvir PWSID: KY0480603

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	5,927
4	TOTAL PRODUCED AND PURCHASED	5,927
5		
6	WATER SALES	
7	Residential	4,345
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) 0	0
14	TOTAL WATER SALES	4,345
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	36
20	Fire Department	0
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	36
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	1,546
31	TOTAL LINE LOSS	1,546
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	26.08%