

October 10, 2024

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

Re: *In the Matter of: Electronic Investigation into the Financial and Operating Capacity of Black Mountain Utility District - Case No. 2023-00235*

Dear Ms. Bridwell:

Enclosed, please find for filing, compliance filings on behalf of Black Mountain Utility District (“Black Mountain”) pursuant to the Commission’s August 20, 2024 Order in the above-styled case.

Black Mountain is filing a record for its surcharge account. The Commission’s August 20, 2024 Order required Black Mountain to replace the surcharge money that was used to pay garbage bills. Black Mountain has begun the process of replacing the money in the surcharge account by making a payment in the amount of \$11, 839.88 in September 2024. The last page of the surcharge information attached, shows Black Mountain’s refund plan. Black Mountain plans to deposit \$10,000 in October, \$10,000 in November and \$10,000 in December. This will complete the repayment of the \$41,839.88 in surcharge funds that were used to pay the garbage bills. This refund plan will allow Black Mountain to repay the surcharge funds prior to the deadline contained in the Commission’s August 20, 2024 Order. Black Mountain will file proof of the payments upon final completion of the refund plan.

In addition to the surcharge account information, Black Mountain is providing documentation to show that it has now completely repaid the loan to Monticello Banking Company, which was the loan in question during this proceeding. Since this loan has now been paid off, there will be no more extensions or refinancing occurring for the loan. Black Mountain has also ended the vehicle leases that were discussed throughout this proceeding. Black Mountain has entered into a purchase arrangement on the vehicles. The purchase agreement is not for a term that would require approval pursuant to KRS 278.300.

Shawn Miller, Dewayne Williams and Grant Cooper attended twelve hours of training provided by the Commission on September 24 and 25, 2024 at Pine Mountain State Park. Proof of this attendance has not yet been provided to Black Mountain. Black Mountain will provide proof of the attendance upon receiving it from the Commission. In addition to the twelve hours attended by Mr. Miller, Mr. Williams and Mr. Cooper, Brandon Shepherd attended the same training, but was only able to attend for six hours. Proof of Mr. Shepherd's attendance will also be filed once it is provided to Black Mountain by the Commission.

In addition, Black Mountain has corrected its 2020 Annual Report and has been notified that it was accepted for filing. Black Mountain has also filed its audit reports, except for the 2022 and 2023 reports. Black Mountain has been in contact with its auditor who has indicated that the 2022 and 2023 will be completed in November. Black Mountain will file these reports as soon as they are received.

This is to certify that the electronic filing has been transmitted to the Commission on October 10, 2024 and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means. Pursuant to the Commission's July 22, 2021 Order in Case No. 2020-00085 no paper copies of this filing will be made.

Please do not hesitate to contact me with any questions or concerns.

Sincerely,



L. Allyson Honaker

Enclosures