

REPORTING

Case # 2025-00182

Paragraph 4, Items a-d

Reporting for FIFTH 45-day period

DATE RANGE: December 13, 2025 – January 27, 2026

Breakdown of Expenditures, Funding, Reimbursements, Financing and Progress Report:

Tornado Damage Repairs – Water Tower and Chlorine Pump House

Date: January 27, 2026

Submitted by: Gary Sheffer, Manager

P4 / Item a: Specific breakdown of expenditures.

Disbursements: \$0

Account Summary for GL # 349.07 'Construction in Process' that we are using solely to track expenses related to the May 16, 2025, tornado. This summary includes the vendor, a brief description of service, and amount disbursed within this 45-day period. For this period, there were no disbursements.

P4 / Item b: Specific breakdown of funding, including reimbursements.

Receipts: \$598,458.27

Included on the Account Summary for GL # 349.07 'Construction in Process', are any monies received. For this period, we received insurance payments totaling \$598,458.27. The payment receipts are attached.

P4 / Item c: If necessary, financing, even if it does not require Commission approval pursuant to KRS 278.300.

This does not apply for this reporting period as no financing was sought.

P4 / Item d: Progress reports reflecting any actions taken to rebuild or repair the water tower or the chlorine pump house.

The following actions have been taken to address the damage sustained to the water tower and chlorine pump house from the May 16, 2025, tornado since the last reporting period.

1. Water Tower

- We have settled with the insurance company and have received payment (less the “temporary holdback of funds”).
- We have scheduled and are awaiting the repairs to be made.

2. Chlorine Pump House

- COMPLETE

We will continue to coordinate with the insurance provider and contractors to ensure timely completion of all remaining work.