

## **REPORTING**

**Case # 2025-00182**

**Paragraph 4, Items a-d**

**Reporting for the first 45-day period ending July 31, 2025.**

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

#### **Tornado Damage Repairs – Water Tower and Chlorine Pump House**

**Date:** July 31, 2025

**Submitted by:** Gary Sheffer, Manager

#### **P4 / Item a: Specific breakdown of expenditures.**

Disbursements: \$20,933.62

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, \$20,933.62 was disbursed to multiple vendors. The invoices for each of these payments are attached. This period covers all disbursements through July 31, 2025.

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

Receipts: \$47,872.92

Also included on the Account Summary for GL 349.07 are any monies received as well as a brief description. For this period, we received an insurance payment in the amount of \$47,872.92 from Tokio Marine. The related documentation for this receipt is attached. This period covers all receipts through July 31, 2025.

#### **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.

**1. Water Tower**

- The water tank has undergone a full inspection.
- The inspection report and repair quote have been submitted to our insurance provider.
- We are currently awaiting approval of the repair estimate from the insurance company's engineering firm.
- Materials to replace damaged fencing surrounding the tank have been ordered.

**2. Chlorine Pump House**

- The structure has been rebuilt to a functional state sufficient to house the new chlorinator.
- The chlorinator and chlorine scale have been installed.
- All electrical components have been inspected, with necessary repairs or replacements completed.
- Insulation and minor finishing work are still pending to complete the reconstruction.

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