

## **REPORTING**

**Case # 2025-00182**

**Paragraph 4, Items a-d**

**Reporting for SECOND 45-day period**

**DATE RANGE: August 1, 2025 – September 14, 2025**

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

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

**Date:** September 12, 2025

**Submitted by:** Gary Sheffer, Manager

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

Disbursements: \$27,408.18

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, \$27,408.18 was disbursed. The invoices for each of these payments are attached. This period covers disbursements from August 1, 2025, through September 12, 2025.

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

Receipts: \$0

This does not apply for this reporting period as no monies were received.

#### **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**

- The insurance company has denied our claim for damage to the water tank.
- We have had a private, third-party engineering firm come to assess the damage to the tank.
- We are now in litigation with the insurance company regarding the claim.
- The fence surrounding the tank has been replaced.

**2. Chlorine Pump House**

- The chlorine pump telemetry repairs are in progress and should be completed within the next 45-day period.

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