

REPORTING

Case # 2025-00182

Paragraph 4, Items a-d

Reporting for THIRD 45-day period

DATE RANGE: September 15, 2025 – October 29, 2025

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

Tornado Damage Repairs – Water Tower and Chlorine Pump House

Date: October 29, 2025

Submitted by: Gary Sheffer, Manager

P4 / Item a: Specific breakdown of expenditures.

Disbursements: \$3,885.13

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, \$3,885.13 was disbursed. The invoices for each of these payments are attached. This period covers disbursements from not included in previous reporting periods, through October 29, 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

- We are still in litigation with the insurance company regarding the claim.
- The insurance company is sending an independent engineer to inspect the tank.

2. Chlorine Pump House

- The chlorine pump telemetry repairs have been completed.
- The building has been completed, including the interior, and insulation.

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