

Case No. 2025-00354
 Bluegrass Water
 AG 1-179 Property Insurance Forecast
CONFIDENTIAL

Water

	9/30/2025 Balance	12/31/2025 Balance	3/31/2026 Balance	12/31/26 Balance	7/31/2027 Balance	12/31/27 Balance	12/31/2028 Balance
UPIS	1,353,300.66	1,353,300.66	1,353,300.66	1,353,300.66	1,353,300.66	1,353,300.66	1,353,300.66

Wastewater

	9/30/2025 Balance	12/31/2025 Balance	3/31/2026 Balance	12/31/26 Balance	7/31/2027 Balance	12/31/27 Balance	12/31/2028 Balance
UPIS	12,857,208.69	13,138,091.20	15,412,091.20	15,731,526.22	16,317,526.22	16,519,926.22	17,223,161.07

Water & Wastewater

	9/30/2025 Balance	12/31/2025 Balance	3/31/2026 Balance	12/31/26 Balance	7/31/2027 Balance	12/31/27 Balance	12/31/2028 Balance
UPIS	14,210,509.35	14,491,391.86	16,765,391.86	17,084,826.88	17,670,826.88	17,873,226.88	18,576,461.73

rate of insurance
 per month **Insurance Total**
 per month **Water**
 per month **Wastewater**

