

**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

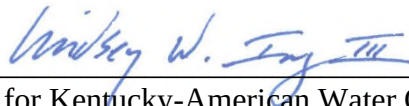
**IN THE MATTER OF:** )  
 )  
**THE VERIFIED JOINT APPLICATION OF** )  
**BLACK MOUNTIAN UTILITY DISTRICT** ) **CASE NO. 2026-00097**  
**AND KENTUCKY-AMERICAN WATER COMPANY** )  
**FOR THE TRANSFER OF CONTROL AND ASSETS** )

**KENTUCKY-AMERICAN WATER  
COMPANY'S CLOSING REPORT**

In accordance with Ordering Paragraph 4 of the Commission's July 10, 2026, Order in this matter, Kentucky-American Water Company ("KAWC") hereby provides notice that the approved transaction closed on October 9, 2026. In accordance with Ordering Paragraphs 20 and 22 related to water loss surcharge funds and debt service surcharge funds, respectively, KAWC hereby confirms that the transfer of those funds from Black Mountain Utility District has occurred.

Date: October 9, 2026

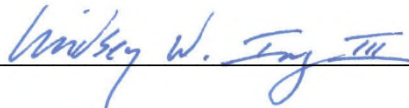
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BY:   
Counsel for Kentucky-American Water Company

**CERTIFICATE**

This certifies that the electronic filing of this document is a true and accurate copy of the document in paper medium; that the electronic filing has been transmitted to the Commission on October 9, 2026; and that no party has been excused from participation by electronic means.

STOLL KEENON OGDEN PLLC

By 

Counsel for Kentucky-American Water Company