

In reference to Case No. 2024-00314

In reference to paragraph 1 in the order from PSC on July 28, 2025; The surcharge report for the month of April was zero because I put it on the wrong report. I had a duplicate report and didn't realize I had plugged the numbers into that report instead of the one I usually send in. The corrections have been made and the report has been updated.

In reference to paragraph 2 in the order from PSC; The bank account for the Water Loss Reduction Plan was officially opened on May 2, 2025 due to some that is authorized to sign on the account hadn't made it to the bank to sign the signature card. The first deposit of \$300.00 includes the opening deposit and the rest of the total adding up to the amount from January 2025 to April 2025 that should have been deposited from what was collected from customers for the water loss surcharge that was billed to each customer that totaled \$21,434.29. For the months of May 2025, June 2025 and July 2025, the total was \$16,401.06 and was deposited on July 31, 2025.

Referring to the December 9, 2024 order, the Powell's Valley Water District has not used any of the surcharge proceeds for anything within the district. The funds are still in the account until we decide on what the best plan will be.



POWELLS VALLEY WATER DISTRICT
WATER LOSS REDUCTION SURCHARGE
PO BOX 550
CLAY CITY KY 40312-0550

May 31, 2025

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Whether your're looking for online access to your account, electronic bank statements, or the capability to pay your bills online, Whitaker Bank has the safe and convenient solution for you. Find out more at www.whitakerbank.com.

PREMIUM PUBLIC NOW
03/28/2025 Beginning Balance .00
3 Deposits/Other Credits + 21,434.78
0 Checks/Other Debits - .00
05/31/2025 Ending Balance 65 Days in Statement Period 21,434.78

----- Deposits/Other Credits -----
05/02/2025 Opening Deposit 300.00
05/20/2025 Transfer Deposit 21,134.29
January 2025 to April 2025 collected
05/31/2025 Accr Earning Pymt Added to Account 0.49

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
03/28 0.00 05/20 21,434.29 05/31 21,434.78
05/02 300.00

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 0.49 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 0.49 Days in Earnings Period 65
Earnings Balance 4,040.18

FOR YOUR ADDED CONVENIENCE, WHITAKER DEBIT CARDS NOW HAVE A TOTAL DAILY POINT OF SALE LIMIT OF \$3,000.

DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE. THE REG E DISCLOSURE IS ALSO LOCATED ON www.whitakerbank.com. ON THE LOGIN PAGE.

Powell's Valley Water Dist.
Loss Reduction Surcharge

CURRENCY
COIN

CHECKS

DATE 3/28/2025

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET

Whittaker Bank
A Division of Whittaker Bank Corporation of Kentucky
100 Bank Plaza Drive
Covington, Kentucky 40303
Member FDIC

300.00

45088536 150

\$300.00 5/2/2025



POWELLS VALLEY WATER DISTRICT
WATER LOSS REDUCTION SURCHARGE
PO BOX 550
CLAY CITY KY 40312-0550

0

45088536

Jun 30, 2025

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PREMIUM PUBLIC NOW
06/01/2025 Beginning Balance 21,434.78
1 Deposits/Other Credits + 1.23
0 Checks/Other Debits - .00
06/30/2025 Ending Balance 30 Days in Statement Period 21,436.01

----- Deposits/Other Credits -----
06/30/2025 Accr Earning Pymt Added to Account 1.23

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
06/01 21,434.78 06/30 21,436.01

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 1.23 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 1.72 Days in Earnings Period 30
Earnings Balance 21,434.78

FOR YOUR ADDED CONVENIENCE, WHITAKER DEBIT CARDS NOW HAVE A TOTAL DAILY POINT
OF SALE LIMIT OF \$3,000.

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DISCLOSURE IS ALSO LOCATED ON www.whitakerbank.com. ON THE LOGIN PAGE.



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45088536

POWELLS VALLEY WATER DISTRICT
WATER LOSS REDUCTION SURCHARGE
PO BOX 550
CLAY CITY KY 40312-0550

Jul 31, 2025

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PREMIUM PUBLIC NOW

07/01/2025 Beginning Balance		21,436.01
2 Deposits/Other Credits	+	16,402.37
0 Checks/Other Debits	-	.00
07/31/2025 Ending Balance	31 Days in Statement Period	37,838.38

----- Deposits/Other Credits -----		
07/31/2025 Transfer Deposit	May June July surcharge	16,401.06 ✓
07/31/2025 Accr Earning Pymt	Added to Account	1.31 ✓

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----			
07/01	21,436.01	07/31	37,838.38

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1.31 Annual Percentage Yield Earned	0.07 %	
Interest Paid YTD	3.03 Days in Earnings Period	31	
	Earnings Balance	21,965.08	

FOR YOUR ADDED CONVENIENCE, WHITAKER DEBIT CARDS NOW HAVE A TOTAL DAILY POINT OF SALE LIMIT OF \$3,000.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSERS, TELEPHONE US AT 1-800-650-6717 OR WRITE US AT WHITAKER BANK, ATTN: COMPLIANCE OFFICER, 2001 PLEASANT RIDGE DR., LEXINGTON, KY 40509. REFER TO THE BACK OF YOUR STATEMENT FOR ADDITIONAL INFORMATION. THE REG E DISCLOSURE IS ALSO LOCATED ON THE www.whitakerbank.com LOGIN PAGE.
