

Cannonsburg Water District
1606 Cannonsburg Road
Ashland, KY 41102
Office: (606) 928-9808
Fax: (606) 928-4788



August 24, 2026

Public Service Commission
Attn: Justin M. McNeil - Executive Director
211 Sower Blvd.
PO Box 615
Frankfort, KY 40602

RE: Case No. 2014-00267 – Surcharge Report

Mr. McNeil,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of July 2026. I had mistakenly reported July's activity instead of June's last month. Attached are June's and July's activity. Apologies for the mistake.

If at any time, you have any questions or concerns regarding this report please, do not hesitate to contact me for further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacob Travis", is written over the printed name.

Jacob Travis
District Manager

City National Bank of West Virginia
PO Box 7077
Cross Lanes, WV 25356

RETURN SERVICE REQUESTED



Cannonsburg Water District
Surcharge Non Revenue
Tim Webb
1606 Cannonsburg Rd
Ashland, KY 41102-8929

Contact Us
Your ICS acct rep
CDARS-ICSSupportGroup@bankatcity.com
www.bankatcity.com



Account
Cannonsburg Water District
Surcharge Non Revenue
Tim Webb

Date
06/30/2026

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Demand	3.10%	\$342,822.39	\$258,535.13
TOTAL			\$342,822.39	\$258,535.13

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: Cannonsburg Water District
Surcharge Non Revenue
Tim Webb

Account Summary - Demand

Statement Period	6/1-6/30/2026	Average Daily Balance	\$260,723.99
Previous Period Ending Balance	\$342,822.39	Interest Rate at End of Statement Period	3.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.15%
Total Program Withdrawals	(84,952.31)	YTD Interest Paid	6,802.57
Interest Capitalized	665.05		
Current Period Ending Balance	\$258,535.13		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/02/2026	Withdrawal	(\$84,952.31)	\$257,870.08
06/30/2026	Interest Capitalization	665.05	258,535.13

Summary of Balances as of June 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank	Beverly Hills, CA	17281	\$32,009.10
Gate City Bank	Fargo, ND	27774	11.90
Northeast Bank	Lewiston, ME	19690	79.60
Raymond James Bank	St. Petersburg, FL	33893	12.38
The Bank of New York Mellon	New York, NY	639	226,385.94
The Huntington National Bank	Columbus, OH	6560	36.21

City National Bank of West Virginia
PO Box 7077
Cross Lanes, WV 25356

RETURN SERVICE REQUESTED



Cannonsburg Water District
Surcharge Non Revenue
Tim Webb
1606 Cannonsburg Rd
Ashland, KY 41102-8929

Contact Us
Your ICS acct rep



Account
Cannonsburg Water District
Surcharge Non Revenue
Tim Webb

Date
07/31/2026

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of July 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Demand	3.10%	\$258,535.13	\$140,275.64
TOTAL			\$258,535.13	\$140,275.64

Date
07/31/2026

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: Cannonsburg Water District
Surcharge Non Revenue
Tim Webb

Account Summary - Demand

Statement Period	7/1-7/31/2026	Average Daily Balance	\$162,832.24
Previous Period Ending Balance	\$258,535.13	Interest Rate at End of Statement Period	3.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.15%
Total Program Withdrawals	(118,688.76)	YTD Interest Paid	7,231.84
Interest Capitalized	429.27		
Current Period Ending Balance	\$140,275.64		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/07/2026	Withdrawal	(\$118,688.76)	\$139,846.37
07/31/2026	Interest Capitalization	429.27	140,275.64

Summary of Balances as of July 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Citizens Bank, National Association	Providence, RI	57957	\$139,902.47
First-Citizens Bank & Trust Company	Raleigh, NC	11063	361.29
Pinnacle Bank	Nashville, TN	35583	11.68
Truist Bank	Charlotte, NC	9846	0.20