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

Quality on Tap

October 28,, 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 September 2026.

Surcharge amounts are no longer being collected, and the funds have been exhausted on projects as approved by the Commission.

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

Sincerely,

Jacob Travis
District Manager

Jacob Travis

City
NATIONAL BANK

September 24, 2026

Account Title: Cannonsburg Water District
Surcharge Non Revenue
1606 Cannonsburg Rd
Ashland KY 41102

Account Number:

Please be advised that the above-mentioned account is no longer active and was closed out on 08/12/2026.

If further verification is needed, please feel free to contact me at 606-929-9700.

Sincerely yours,

Peggy Cornwell
Office Manager
Cannonsburg Branch

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
08/31/2026

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IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 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 the 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%	$140,275.64	$0.00
TOTAL			**$140,275.64**	**$0.00**

IntraFi and ICS are registered service marks, and IntraFi Cash Service is a service mark, of IntraFi Network LLC.

Member FDIC

DETAILED ACCOUNT OVERVIEW

Account ID: *********
Account Title: Cannonsburg Water District
Surcharge Non Revenue
Tim Webb

Account Summary - Demand

Statement Period	8/1-8/31/2026	Average Daily Balance	$45,250.21
Previous Period Ending Balance	$140,275.64	Interest Rate at End of Statement Period	3.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.15%
Total Program Withdrawals	(140,394.81)	YTD Interest Paid	7,351.01
Interest Capitalized	119.17		
Current Period Ending Balance	**$0.00**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/11/2026	Interest Capitalization	$119.17	$140,394.81
08/11/2026	Liquidation	(140,394.81)	0.00

Summary of Balances as of August 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance

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Member FDIC