

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



January 30, 2025

Public Service Commission
Attn: Linda C. Bridwell - Executive Director
211 Sower Blvd.
PO Box 615
Frankfort, KY 40602

RE: Case No. 2014-00267 – Surcharge Report

Ms. Bridwell,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of December 2024.

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 blue ink, appearing to read "Tim Webb", is written over a light blue horizontal line.

Tim Webb
District Manager

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

RETURN SERVICE REQUESTED



131036-31A
Cannonsburg Water District
Surcharge Non Revenue
Tim Webb
1606 Cannonsburg Rd
Ashland, KY 411028929

Contact Us



Account

**Cannonsburg Water District
Surcharge Non Revenue
Tim Webb**

Date

12/31/2024

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

The following information is a summary of activity in your account(s) for the month of December 2024 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 |
|--------------|----------------|---------------|-----------------|---------------------|
| *****471 | Demand | 3.85% | \$0.00 | \$479,621.29 |
| TOTAL | | | \$0.00 | \$479,621.29 |

DETAILED ACCOUNT OVERVIEW

Account Title: Cannonsburg Water District
Surcharge Non Revenue
Tim Webb



Account Summary - Demand

| | | | |
|--------------------------------------|---------------------|--|--------------|
| Statement Period | 12/1-12/31/2024 | Average Daily Balance | \$455,835.16 |
| Previous Period Ending Balance | \$0.00 | Interest Rate at End of Statement Period | 3.85% |
| Total Program Deposits | 478,574.58 | Annual Percentage Yield Earned | 4.07% |
| Total Program Withdrawals | (0.00) | YTD Interest Paid | 1,046.71 |
| Interest Capitalized | 1,046.71 | | |
| Current Period Ending Balance | \$479,621.29 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|--------------|--------------|
| 12/12/2024 | Deposit | \$478,574.58 | \$478,574.58 |
| 12/31/2024 | Interest Capitalization | 1,046.71 | 479,621.29 |

Summary of Balances as of December 31, 2024

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-----------------------------|--------------------|---------------|------------|
| Fusion Bank | Larned, KS | 15899 | \$120.44 |
| Midwest Regional Bank | Festus, MO | 8889 | 87.56 |
| Pinnacle Bank | Nashville, TN | 35583 | 120,631.33 |
| Truist Bank | Charlotte, NC | 9846 | 38,603.95 |
| United Bank | Fairfax, VA | 22858 | 72,637.78 |
| Zions Bancorporation, N. A. | Salt Lake City, UT | 2270 | 247,540.23 |