



January 30, 2026

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 2025.

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 "T. Webb".

Tim Webb  
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  
[REDACTED]



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

Date  
**12/31/2025**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of December 2025 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
[REDACTED]	Demand	3.10%	\$496,484.70	\$497,841.24
<b>TOTAL</b>			<b>\$496,484.70</b>	<b>\$497,841.24</b>

Date  
12/31/2025

Page  
2 of 2

## DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]

Account Title: Cannonsburg Water District  
Surcharge Non Revenue  
Tim Webb

### Account Summary - Demand

Statement Period	12/1-12/31/2025	Average Daily Balance	\$496,528.46
Previous Period Ending Balance	\$496,484.70	Interest Rate at End of Statement Period	3.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.26%
Total Program Withdrawals	(0.00)	YTD Interest Paid	18,219.95
Interest Capitalized	1,356.54		
<b>Current Period Ending Balance</b>	<b>\$497,841.24</b>		

### Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2025	Interest Capitalization	\$1,356.54	\$497,841.24

### Summary of Balances as of December 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$4.66
Banc of California	Los Angeles, CA	24045	75.71
Banner Bank	Walla Walla, WA	28489	2,509.90
Farmers Bank & Trust Company	Magnolia, AR	1291	0.43
KeyBank National Association	Cleveland, OH	17534	45.03
Manufacturers and Traders Trust Co	Buffalo, NY	588	247,519.36
Raymond James Bank	St. Petersburg, FL	33893	71.63
The Huntington National Bank	Columbus, OH	6560	95.16
U.S. Bank National Association	Cincinnati, OH	6548	247,519.36