

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



February 27, 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 January 2026.

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".

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



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

Date
01/31/2026

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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 January 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%	\$497,841.24	\$499,153.60
TOTAL			\$497,841.24	\$499,153.60

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Cannonsburg Water District
Surcharge Non Revenue
Tim Webb

Account Summary - Demand

Statement Period	1/1-1/31/2026	Average Daily Balance	\$497,883.57
Previous Period Ending Balance	\$497,841.24	Interest Rate at End of Statement Period	3.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,312.36
Interest Capitalized	1,312.36		
Current Period Ending Balance	\$499,153.60		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/30/2026	Interest Capitalization	\$1,312.36	\$499,153.60

Summary of Balances as of January 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$16.20
Banc of California	Los Angeles, CA	24045	20.98
Banner Bank	Walla Walla, WA	28489	0.21
Capital One, NA	McLean, VA	4297	378.16
Comerica Bank	Dallas, TX	983	29,621.02
Investar Bank	Baton Rouge, LA	58316	112.10
KeyBank National Association	Cleveland, OH	17534	80.76
Manufacturers and Traders Trust Co	Buffalo, NY	588	221,367.68
Raymond James Bank	St. Petersburg, FL	33893	51.66
Santander Bank, N.A.	Wilmington, DE	29950	362.71
U.S. Bank National Association	Cincinnati, OH	6548	247,127.29
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	14.83