

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



March 31, 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 February 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 "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 411028929

Contact Us
Your ICS acct rep



Account
Cannonsburg Water District
Surcharge Non Revenue
Tim Webb

Date
02/28/2025

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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 February 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
██████████	Demand	3.85%	\$481,192.02	\$482,615.13
TOTAL			\$481,192.02	\$482,615.13

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand

Statement Period	2/1-2/28/2025	Average Daily Balance	\$481,242.85
Previous Period Ending Balance	\$481,192.02	Interest Rate at End of Statement Period	3.85%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.92%
Total Program Withdrawals	(0.00)	YTD Interest Paid	2,993.84
Interest Capitalized	1,423.11		
Current Period Ending Balance	\$482,615.13		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/28/2025	Interest Capitalization	\$1,423.11	\$482,615.13

Summary of Balances as of February 28, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$67.30
Barclays Bank Delaware	Wilmington, DE	57203	28.02
Comerica Bank	Dallas, TX	983	23,255.13
First-Citizens Bank & Trust Company	Raleigh, NC	11063	19.54
PNC Bank, National Association	Wilmington, DE	6384	69,303.01
Pinnacle Bank	Nashville, TN	35583	164,716.08
Raymond James Bank	St. Petersburg, FL	33893	19.48
U.S. Bank National Association	Cincinnati, OH	6548	152,779.36
Valley National Bank	Morristown, NJ	9396	33.99
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	72,393.22