

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



April 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 March 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
03/31/2026

Page
1 of 2

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

The following information is a summary of activity in your account(s) for the month of March 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%	\$500,341.93	\$501,660.86
TOTAL			\$500,341.93	\$501,660.86

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand

Statement Period	3/1-3/31/2026	Average Daily Balance	\$500,384.48
Previous Period Ending Balance	\$500,341.93	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	3,819.62
Interest Capitalized	1,318.93		
Current Period Ending Balance	\$501,660.86		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/31/2026	Interest Capitalization	\$1,318.93	\$501,660.86

Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amerant Bank, N.A.	Coral Gables, FL	22953	\$20.05
Banc of California	Los Angeles, CA	24045	6.65
Citizens Bank, National Association	Providence, RI	57957	201.54
First-Citizens Bank & Trust Company	Raleigh, NC	11063	233,397.86
Manufacturers and Traders Trust Co	Buffalo, NY	588	117.84
Pinnacle Bank	Nashville, TN	35583	102.37
Prosperity Bank	El Campo, TX	16835	32.97
Raymond James Bank	St. Petersburg, FL	33893	5.77
Santander Bank, N.A.	Wilmington, DE	29950	247,567.03
U.S. Bank National Association	Cincinnati, OH	6548	20,199.12
UMB Bank, National Association	Kansas City, MO	8273	9.66