

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

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May 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 April 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", is written over the printed name.

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

04/30/2025

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### 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 April 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
*****471	Demand	3.85%	\$484,195.63	\$485,730.10
<b>TOTAL</b>			<b>\$484,195.63</b>	<b>\$485,730.10</b>

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX  
Account Title: Cannonsburg Water District  
Surcharge Non Revenue  
Tim Webb

Account Summary - Demand			
Statement Period	4/1-4/30/2025	Average Daily Balance	\$484,246.78
Previous Period Ending Balance	\$484,195.63	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	6,108.81
Interest Capitalized	1,534.47		
Current Period Ending Balance		\$485,730.10	

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2025	Interest Capitalization	\$1,534.47	\$485,730.10

Summary of Balances as of April 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Los Angeles, CA	24045	\$226.52
First-Citizens Bank & Trust Company	Raleigh, NC	11063	85,656.75
Flagstar Bank, N.A.	Hicksville, NY	32541	212.76
Manufacturers and Traders Trust Co	Buffalo, NY	588	152,068.82
Pinnacle Bank	Nashville, TN	35583	5.81
Raymond James Bank	St. Petersburg, FL	33893	131.66
Santander Bank, N.A.	Wilmington, DE	29950	247,395.18
Truist Bank	Charlotte, NC	9846	32.59
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	0.01