

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



October 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 September 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 placed above 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 41102-8929

Contact Us

Your ICS acct rep

██
██

Account

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

Date

09/30/2025

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 September 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	3.60%	\$492,072.51	\$493,601.51
TOTAL			\$492,072.51	\$493,601.51

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand			
Statement Period	9/1-9/30/2025	Average Daily Balance	\$492,123.48
Previous Period Ending Balance	\$492,072.51	Interest Rate at End of Statement Period	3.60%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.85%
Total Program Withdrawals	(0.00)	YTD Interest Paid	13,980.22
Interest Capitalized	1,529.00		
Current Period Ending Balance		\$493,601.51	

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2025	Interest Capitalization	\$1,529.00	\$493,601.51

Summary of Balances as of September 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Capital One, NA	McLean, VA	4297	\$245,802.82
Manufacturers and Traders Trust Co	Buffalo, NY	588	26.19
Santander Bank, N.A.	Wilmington, DE	29950	247,707.28
Security National Bank, Sioux City	Sioux City, IA	4506	15.93
Stifel Bank	St. Louis, MO	57358	30.84
Synovus Bank	Columbus, GA	873	9.84
Truist Bank	Charlotte, NC	9846	0.03
Western Alliance Bank	Phoenix, AZ	57512	8.58