

Whitley County Water District
Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 2026

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
		Record as				Deposits B / Billings B / (W)		
Month		Sales	Billings	Collections	Deposits	Collections B / (W) Billings	(1) Collections	Recorded Sales (1)
January		10,924.08	10,924.08	10,041.83	10,041.83	(882.25)	0.00	0.00
February		10,924.08	10,924.08	10,450.60	10,450.60	(473.48)	0.00	0.00
March		10,893.72	10,893.72	10,487.55	10,487.55	(406.17)	0.00	0.00
April		10,946.16	10,946.16	5,774.53	5,774.53	(5,171.63)	0.00	0.00
May		10,932.36	10,932.36	14,240.72	14,240.72	3,308.36	0.00	0.00
June		10,973.76	10,973.76	10,309.03	10,309.03	(664.73)	0.00	0.00
July		10,932.36	10,932.36	10,350.78	10,350.78	(581.58)	0.00	0.00
August		10,965.48	10,965.48	9,431.34	9,431.34	(1,534.14)	0.00	0.00
September						0.00	0.00	0.00
October						0.00	0.00	0.00
November						0.00	0.00	0.00
December						0.00	0.00	0.00
Total		87,492.00	87,492.00	81,086.38	81,086.38	(6,405.62)	0.00	0.00

Specify the general ledger account where the surcharge is recorded

421000

(1) Explain reasons for difference if amount does not equal zero.

Whitley County Water District Selected Codes Report

Cycle(s)
Customer Type(s)
Service Type(s)
Account Number Range

All
All
All
All

Service

Rate

Report Type
Transaction Date Range
Sort Order
Add On Type Reporting Group
Account Breakdown
Break Down Totals By Service Type

Historical Billing
7/25/2026 To 8/26/2026
Account Number
Add On Reporting Group
Use Reading Factor
Include Inactive Add Ons

☐
☐
☐
☒
☒

Service Charge

Service

Rate

Local Tax
Penalty
State Tax
Surcharge 1

Local Tax
Penalty
State Tax
Surcharge 1

06 Water Loss Surcharge - Surcharge

Sewer

Water

Local Tax
Penalty
State Tax
Surcharge 1

06 Water Loss Surcharge - Surcharge

Routes	Usage	Service	Surcharge 1	Local Tax	State Tax	Penalty
	2,381,200	34,719.48	1,686.36	988.21	179.13	3,318.97
				Customers For Route 0001		611
	1,564,600	18,749.59	1,150.92	523.70	51.36	1,758.52
				Customers For Route 0002		417
	1,482,000	16,518.23	894.24	466.60	94.69	1,576.77
				Customers For Route 0003		324
	1,740,200	11,567.13	576.84	327.74	263.05	1,144.61
				Customers For Route 0004		209
	583,100	7,661.88	460.92	214.91	73.94	735.78
				Customers For Route 0005		167
	794,900	9,603.02	585.12	269.08	17.55	915.25
				Customers For Route 0006		212
	921,500	11,426.81	623.76	281.42	24.76	944.78
				Customers For Route 0007		226
	3,626,200	41,525.16	2,354.28	1,169.72	188.19	3,898.35
				Customers For Route 0008		853
	1,548,300	17,347.18	952.20	488.19	71.10	1,669.46
				Customers For Route 0009		345
	546,200	7,046.86	477.48	195.59	7.11	652.93
				Customers For Route 0010		173
	1,706,400	20,324.07	1,203.36	570.88	116.65	1,947.07
				Customers For Route 0011		436
	16,894,600	196,489.41	10,965.48	5,496.04	1,087.53	18,562.49
				Total Customers		3,973

Whitley County Water District Transaction Rate Summary

Company Division(s) All
 Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Account Range 0001-00000-000 To 0011-99999-999
 Transaction Type History
 Transaction Date Range 8/14/2026 To 9/11/2026

Include Voided Transactions ☐
 Batch Range All
 Break Out Addons Per Service Type ☐
 Break Out Service Credit ☐
 Report Breakdown Level Totals Only

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WT Water	01	\$441.87	-\$145,287.59	\$0.00	-\$1,344.59	\$0.00	\$0.00	-\$15,043.15
WT Water Totals		\$441.87	-\$145,287.59	\$0.00	-\$1,344.59	\$0.00	\$0.00	-\$15,043.15
SW Sewer	01	\$0.00	-\$1,134.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,134.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee - IC	03	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee - IC	04	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Billed Bad Check Fee	10	\$0.00	-\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee - IC	45	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee -	46	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$12.00	-\$10,159.91	\$0.00	-\$67.74	\$0.00	\$0.00	-\$328.77
WC WC911 Totals		\$12.00	-\$10,159.91	\$0.00	-\$67.74	\$0.00	\$0.00	-\$328.77
Surcharge 1 Water Loss	06	\$11.04	-\$9,431.34	\$0.00	-\$90.56	\$0.00	\$0.00	-\$328.46
Surcharge 1 Totals		\$11.04	-\$9,431.34	\$0.00	-\$90.56	\$0.00	\$0.00	-\$328.46
Local Tax Whitley School	03	\$15.21	-\$4,193.21	\$0.00	-\$19.77	\$0.00	\$0.00	-\$422.82
Local Tax Knox School Tax	04	\$0.00	-\$18.09	\$0.00	-\$0.62	\$0.00	\$0.00	-\$0.44
Local Tax Williamsburg	05	\$0.00	-\$82.30	\$0.00	-\$2.06	\$0.00	\$0.00	-\$1.24
Local Tax Totals		\$15.21	-\$4,293.60	\$0.00	-\$22.45	\$0.00	\$0.00	-\$424.50
State Tax Sales Tax	02	\$0.00	-\$765.89	\$0.00	-\$3.72	\$0.00	\$0.00	-\$54.31
State Tax Totals		\$0.00	-\$765.89	\$0.00	-\$3.72	\$0.00	\$0.00	-\$54.31
Penalty Penalty	01	-\$66.81	-\$3,622.88	\$0.00	-\$26.58	\$0.00	\$0.00	-\$61.54
Penalty Totals		-\$66.81	-\$3,622.88	\$0.00	-\$26.58	\$0.00	\$0.00	-\$61.54
Total W/O Credit		\$413.31	-\$174,762.24	\$0.00	-\$1,555.64	\$0.00	\$0.00	-\$16,240.73
Cust Credit		-\$12,390.20	-\$3,164.90	\$0.00	-\$545.68	\$0.00	\$0.00	\$16,240.73
All Routes Totals		-\$11,976.89	-\$177,927.14	\$0.00	-\$2,101.32	\$0.00	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 09/11/2026 11:10:51 AM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$422,841.24

Date Range: 09/10/2026 to 09/11/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

Whitley County Water District Water Loss Reduction Surcharge - Checking - 042102694 - *0935 - Current \$422,841.24

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
09/11/2026 11:10 AM (ET)			BOOK TRANSFER CREDIT REF 2541010L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM AUGUST SURCHARGE COLLECTED		\$9,431.34	\$422,841.24
09/11/2026	Total Calculated Credits (1 item)				\$9,431.34	
09/11/2026	Totals			\$0.00	\$9,431.34	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

August

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	26,958
4	TOTAL PRODUCED AND PURCHASED	26,958
5		
6	WATER SALES	
7	Residential	16,403
8	Commercial	792
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	33
14	TOTAL WATER SALES	17,228
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	769
20	Fire Department	7
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	776
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	460
27	Line Leaks	8,494
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,954
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	33.21%