

**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
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) 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	10,979.28	10,979.28	10,511.57	10,511.57	(467.71)	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	98,471.28	98,471.28	91,597.95	91,597.95	(6,873.33)	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

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

Current Billing
Account Number
Add On Reporting Group
Use Reading Factor
Include Inactive Add Ons

Rate

Service Charge
Local Tax
Penalty
State Tax
Surcharge 1
Sewer
Local Tax
Penalty
State Tax
Surcharge 1

WC911
Local Tax
Penalty
State Tax
Surcharge 1
Water
Local Tax
Penalty
State Tax
Surcharge 1
06 Water Loss Surcharge - Surcharge

Routes	Usage	Service	Surcharge 1	Local Tax	State Tax	Penalty
	2,604,400	29,768.23	1,691.88	839.54	204.96	2,805.91
				Customers For Route 0001		613
	1,583,600	18,996.91	1,161.96	530.85	50.59	1,801.75
				Customers For Route 0002		421
	1,290,500	15,102.39	888.72	424.31	93.11	1,440.64
				Customers For Route 0003		322
	1,792,800	11,465.65	576.84	324.73	292.05	1,140.00
				Customers For Route 0004		209
	484,100	6,479.67	455.40	179.65	40.91	613.02
				Customers For Route 0005		165
	732,700	9,185.45	590.64	256.43	17.72	861.99
				Customers For Route 0006		214
	828,500	10,802.33	629.28	263.49	22.07	867.35
				Customers For Route 0007		228
	3,371,900	39,670.66	2,348.76	1,114.04	204.07	3,722.45
				Customers For Route 0008		851
	1,458,500	16,617.41	949.44	466.52	77.30	1,603.71
				Customers For Route 0009		344
	469,200	6,585.96	485.76	181.76	6.84	605.84
				Customers For Route 0010		176
	1,719,900	20,369.17	1,200.60	572.20	111.86	1,919.36
				Customers For Route 0011		435
	16,336,100	185,043.83	10,979.28	5,153.52	1,121.48	17,382.02
				Total Customers		3,978

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 *9/12/2026 To 10/14/2026*

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	\$217.14	-\$162,610.60	\$0.00	-\$1,350.18	\$0.00	\$0.00	-\$8,894.21
WT Water Totals		\$217.14	-\$162,610.60	\$0.00	-\$1,350.18	\$0.00	\$0.00	-\$8,894.21
SW Sewer	01	\$0.00	-\$1,261.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.72
SW Sewer Totals		\$0.00	-\$1,261.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.72
SV cash reconnect fee - IC	03	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee - IC	04	\$0.00	-\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Billed Service Call	22	\$0.00	-\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee - IC	45	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee -	46	\$0.00	-\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$9.00	-\$11,338.58	\$0.00	-\$55.11	\$0.00	\$0.00	-\$374.00
WC WC911 Totals		\$9.00	-\$11,338.58	\$0.00	-\$55.11	\$0.00	\$0.00	-\$374.00
Surcharge 1 Water Loss	06	\$8.28	-\$10,511.57	\$0.00	-\$73.28	\$0.00	\$0.00	-\$334.64
Surcharge 1 Totals		\$8.28	-\$10,511.57	\$0.00	-\$73.28	\$0.00	\$0.00	-\$334.64
Local Tax Whitley School	03	\$6.52	-\$4,707.09	\$0.00	-\$18.72	\$0.00	\$0.00	-\$260.65
Local Tax Knox School Tax	04	\$0.00	-\$17.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$109.50	\$0.00	-\$2.60	\$0.00	\$0.00	-\$3.95
Local Tax Totals		\$6.52	-\$4,833.71	\$0.00	-\$21.32	\$0.00	\$0.00	-\$264.60
State Tax Sales Tax	02	\$0.00	-\$972.03	\$0.00	-\$1.24	\$0.00	\$0.00	-\$89.73
State Tax Totals		\$0.00	-\$972.03	\$0.00	-\$1.24	\$0.00	\$0.00	-\$89.73
Penalty Penalty	01	-\$208.53	-\$5,122.74	\$0.00	-\$38.65	\$0.00	\$0.00	-\$745.60
Penalty Totals		-\$208.53	-\$5,122.74	\$0.00	-\$38.65	\$0.00	\$0.00	-\$745.60
Total W/O Credit		\$32.41	-\$196,802.37	\$0.00	-\$1,539.78	\$0.00	\$0.00	-\$10,722.50
Cust Credit		-\$6,370.83	-\$5,664.42	\$0.00	-\$415.02	\$0.00	\$0.00	\$10,722.50
All Routes Totals		-\$6,338.42	-\$202,466.79	\$0.00	-\$1,954.80	\$0.00	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 10/14/2026 02:26:29 PM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$434,600.71

Date Range: 10/13/2026 to 10/14/2026

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 \$434,600.71

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
10/14/2026 02:26 PM (ET)			BOOK TRANSFER CREDIT REF 2871326L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM SEPTEMBER SURCHARGE COLLECTED		\$10,511.57	\$434,600.71
10/14/2026	Total Calculated Credits (1 item)				\$10,511.57	
10/14/2026	Totals			\$0.00	\$10,511.57	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

September

Year:

2026

LINE #	ITEM	GALLONS (9 mil 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	25,677
4	TOTAL PRODUCED AND PURCHASED	25,677
5		
6	WATER SALES	
7	Residential	14,450
8	Commercial	938
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	164
14	TOTAL WATER SALES	15,552
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	448
20	Fire Department	26
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	474
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,696
27	Line Leaks	7,955
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	9,651
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)	37.59%