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

A	B	C	D	E	F D - C	G E - D	H 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	11,042.76	11,042.76	10,358.95	10,358.95	(683.81)	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	109,514.04	109,514.04	101,956.90	101,956.90	(7,557.14)	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)	*All*	Report Type	*Current Billing*
Customer Type(s)	*All*	Sort Order	*Account Number*
Service Type(s)	*All*	AddOn Type Reporting Group	*Add On Reporting Group*
Account Number Range	*All*	Account Breakdown ☐	Use Reading Factor ☑
		Break Down Totals By Service Type ☐	Include Inactive Add Ons ☑

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

Service	Rate
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
	2,354,900	28,149.88	1,708.44	790.51	181.92	2,616.08
				Customers For Route 0001		**619**
	1,794,000	20,527.69	1,167.48	576.58	50.33	1,960.52
				Customers For Route 0002		**423**
	1,421,600	16,060.93	891.48	452.87	62.32	1,530.49
				Customers For Route 0003		**323**
	2,168,600	13,022.31	582.36	371.17	348.97	1,300.15
				Customers For Route 0004		**210**
	538,400	6,858.91	452.64	191.01	55.56	651.54
				Customers For Route 0005		**164**
	761,800	9,465.16	598.92	264.63	19.82	894.58
				Customers For Route 0006		**217**
	2,351,300	21,596.69	629.28	418.62	21.79	1,398.35
				Customers For Route 0007		**228**
	3,373,900	39,745.27	2,359.80	1,115.28	194.11	3,751.60
				Customers For Route 0008		**855**
	1,439,700	16,624.03	954.96	466.40	69.21	1,591.73
				Customers For Route 0009		**346**
	561,700	7,255.28	488.52	201.61	7.39	671.79
				Customers For Route 0010		**177**
	1,590,700	19,577.88	1,211.64	548.15	116.43	1,854.05
				Customers For Route 0011		**439**
	18,356,600	198,884.03	11,042.76 ~~11,045.52~~	5,396.83	1,127.85	18,220.88
				Total Customers		**4,001**

Corrected in system.

Whitley County Water District

Transaction Rate Summary

Company Division(s)	*All*	Include Voided Transactions	☐
Cycle(s)	*All*	Batch Range	*All*
Customer Type(s)	*All*	Break Out Addons Per Service Type	☐
Service Type(s)	*All*	Break Out Service Credit	☐
Account Range	*0001-00000-000 To 0011-99999-999*	Report Breakdown Level	*Totals Only*
Transaction Type	*History*		
Transaction Date Range	*10/15/2026 To 11/13/2026*		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WT Water	01	$78.61	-$161,798.27	$0.00	-$1,608.34	$0.00	$0.00	-$12,602.77
WT Water Totals		**$78.61**	**-$161,798.27**	**$0.00**	**-$1,608.34**	**$0.00**	**$0.00**	**-$12,602.77**
SW Sewer	01	$0.00	-$1,195.66	$0.00	$0.00	$0.00	$0.00	-$5,683.12
SW Sewer Totals		**$0.00**	**-$1,195.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$5,683.12**
SV cash reconnect fee - IC	03	$0.00	-$24.00	$0.00	$0.00	$0.00	$0.00	$0.00
SV Billed Bad Check Fee	10	$0.00	-$11.00	$0.00	$0.00	$0.00	$0.00	$0.00
SV Billed Service Call	22	$0.00	-$8.00	$0.00	$0.00	$0.00	$0.00	$0.00
SV Cash DisconnectFee - IC	45	$0.00	-$24.00	$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	$6.00	-$11,269.64	$0.00	-$48.00	$0.00	$0.00	-$357.88
WC WC911 Totals		**$6.00**	**-$11,269.64**	**$0.00**	**-$48.00**	**$0.00**	**$0.00**	**-$357.88**
Surcharge 1 Water Loss	06	$2.76	-$10,358.95	$0.00	-$81.55	$0.00	$0.00	-$335.95
Surcharge 1 Totals		**$2.76**	**-$10,358.95**	**$0.00**	**-$81.55**	**$0.00**	**$0.00**	**-$335.95**
Local Tax Whitley School	03	$2.36	-$4,673.84	$0.00	-$14.52	$0.00	$0.00	-$362.91
Local Tax Knox School Tax	04	$0.00	-$19.25	$0.00	$0.00	$0.00	$0.00	$0.00
Local Tax Williamsburg	05	$0.00	-$160.92	$0.00	-$2.49	$0.00	$0.00	-$1.24
Local Tax Totals		**$2.36**	**-$4,854.01**	**$0.00**	**-$17.01**	**$0.00**	**$0.00**	**-$364.15**
State Tax Sales Tax	02	$0.00	-$1,150.94	$0.00	$0.00	$0.00	$0.00	-$24.97
State Tax Totals		**$0.00**	**-$1,150.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$24.97**
Penalty Penalty	01	-$291.62	-$4,999.84	$0.00	-$25.55	$0.00	$0.00	-$19.43
Penalty Totals		**-$291.62**	**-$4,999.84**	**$0.00**	**-$25.55**	**$0.00**	**$0.00**	**-$19.43**
Total W/O Credit		-$201.89	-$195,694.31	$0.00	-$1,780.45	$0.00	$0.00	-$19,388.27
Cust Credit		-$12,414.37	-$3,829.74	$0.00	-$374.57	$0.00	$0.00	$19,388.27
All Routes Totals		**-$12,616.26**	**-$199,524.05**	**$0.00**	**-$2,155.02**	**$0.00**	**$0.00**	**$0.00**

Community Trust Bank

Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created:	11/13/2026 08:59:40 AM (ET)
Account:	Whitley County Water District Water Loss Reduction Surcharge - Checking - 042102694 - *0935 - Current $446,329.79
Date Range:	11/12/2026 to 11/13/2026
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 $446,329.79

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
11/13/2026 08:59 AM (ET)			BOOK TRANSFER CREDIT REF 3170759L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM OCTOBER SURCHARGE COLLECTED		$10,358.95	$446,329.79
11/13/2026	Total Calculated Credits (1 item)				$10,358.95	
11/13/2026	Totals			$0.00	$10,358.95	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: October Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**	
2	Water Produced	
3	Water Purchased	23,238
4	**TOTAL PRODUCED AND PURCHASED**	23,238
5		
6	**WATER SALES**	
7	Residential	15,491
8	Commercial	1,013
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	172
14	**TOTAL WATER SALES**	16,676
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	226
20	Fire Department	7
21	Other Usage (explain)_____	
22	**TOTAL OTHER WATER USED**	233
23		
24	**WATER LOSS**	
25	Tank Overflows	
26	Line Breaks	440
27	Line Leaks	5,889
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	**TOTAL WATER LOSS**	6,329
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)	27.24%