

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

Month	Record as				Differences			
	Sales	Billings	Collections	Deposits	F D - C	G E - D	H C - B	
January	10,924.08	10,924.08	10,041.83	10,041.83	(882.25)	0.00	0.00	0.00
February					0.00	0.00	0.00	0.00
March					0.00	0.00	0.00	0.00
April					0.00	0.00	0.00	0.00
May					0.00	0.00	0.00	0.00
June					0.00	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
Total	10,924.08	10,924.08	10,041.83	10,041.83	(882.25)	0.00	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.

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(0.19)	0.00	0.00	0.00	0.00	0.00
WT Water	835,500	9,100.23	585.12	0.00	272.76	17.65	922.23
WC WC911	0	633.00	0.00	0.00	0.00	0.00	0.00
212 Customers For Route 0006	9,014,400	93,483.18	5,368.20	0.00	2,628.71	667.12	8,875.09
Route 0007 Totals							
SV Service Charge	0	(0.12)	0.00	0.00	0.00	0.00	0.00
SW Sewer	93,900	1,208.38	0.00	0.00	0.00	0.00	0.00
WT Water	795,800	9,010.70	623.76	0.00	270.14	24.76	906.74
WC WC911	0	678.00	0.00	0.00	0.00	0.00	0.00
226 Customers For Route 0007	9,904,100	104,380.14	5,991.96	0.00	2,898.85	691.88	9,781.83
Route 0008 Totals							
SV Service Charge	0	(0.60)	0.00	0.00	0.00	0.00	0.00
WT Water	3,210,300	34,999.20	2,285.28	0.00	1,049.22	145.23	3,526.45
WC WC911	0	2,481.00	0.00	0.00	0.00	0.00	0.00
828 Customers For Route 0008	13,114,400	141,859.74	8,277.24	0.00	3,948.07	837.11	13,308.28
Route 0009 Totals							
SV Service Charge	0	10.85	0.00	0.00	0.00	0.00	0.00
WT Water	1,501,000	15,750.04	952.20	0.00	470.96	83.77	1,615.61
WC WC911	0	1,035.00	0.00	0.00	0.00	0.00	0.00
345 Customers For Route 0009	14,615,400	158,655.63	9,229.44	0.00	4,419.03	920.88	14,923.89
Route 0010 Totals							
SV Service Charge	0	(0.30)	0.00	0.00	0.00	0.00	0.00
WT Water	530,600	6,310.08	466.44	0.00	188.05	6.77	632.17
WC WC911	0	483.00	0.00	0.00	0.00	0.00	0.00
169 Customers For Route 0010	15,146,000	185,448.41	9,695.88	0.00	4,607.08	927.65	15,556.06
Route 0011 Totals							
SV Service Charge	0	4.65	0.00	0.00	0.00	0.00	0.00
WT Water	1,615,100	18,156.91	1,228.20	0.00	541.01	76.44	1,843.52
WC WC911	0	1,335.00	0.00	0.00	0.00	0.00	0.00
445 Customers For Route 0011	16,761,100	184,944.97	10,924.08	0.00	5,148.09	1,004.09	17,399.58
Service Type Totals							
SV Service Charge	0	11.38	0.00	0.00	0.00	0.00	0.00
SW Sewer	775,400	1,208.38	0.00	0.00	0.00	0.00	0.00
WT Water	15,985,700	171,935.21	10,924.08	0.00	5,148.09	1,004.09	17,399.58
WC WC911	0	11,790.00	0.00	0.00	0.00	0.00	0.00
3,958 Total Customers On Report	16,761,100	184,944.97	10,924.08	0.00	5,148.09	1,004.09	17,399.58

Whitley County Water District Transaction Rate Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	01/15/2026 To 02/12/2026	Break Out Service Unapplied Cash <input type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Water	01	\$47.61	-\$147,732.05	\$0.00	-\$907.07	\$0.00	-\$6,067.58
WT Water Totals		\$47.61	-\$147,732.05	\$0.00	-\$907.07	\$0.00	-\$6,067.58
SW Sewer	01	\$0.00	-\$714.95	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$714.95	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Billed Lock Fee	14	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Billed Service Call	22	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.00
SV CC Convenience Fee	42	\$0.00	-\$3.31	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$3.00	-\$158.31	\$0.00	\$0.00	\$0.00	-\$8.00
WC WC911	06	\$3.00	-\$10,902.34	\$0.00	-\$44.31	\$0.00	-\$286.81
WC WC911 Totals		\$3.00	-\$10,902.34	\$0.00	-\$44.31	\$0.00	-\$286.81
Surcharge 1 Water Loss	06	\$5.52	-\$10,041.83	\$0.00	-\$60.60	\$0.00	-\$275.60
Surcharge 1 Totals		\$5.52	-\$10,041.83	\$0.00	-\$60.60	\$0.00	-\$275.60
Local Tax Whitley School	03	\$1.69	-\$4,283.26	\$0.00	-\$17.80	\$0.00	-\$163.36
Local Tax Knox School	04	\$0.00	-\$18.08	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$136.78	\$0.00	-\$0.61	\$0.00	\$0.00
Local Tax Totals		\$1.69	-\$4,438.12	\$0.00	-\$18.41	\$0.00	-\$163.36
State Tax Sales Tax	02	\$0.00	-\$836.02	\$0.00	-\$3.35	\$0.00	-\$14.16
State Tax Totals		\$0.00	-\$836.02	\$0.00	-\$3.35	\$0.00	-\$14.16
Penalty Penalty	01	-\$284.24	-\$4,187.94	\$0.00	-\$17.39	\$0.00	-\$42.98
Penalty Totals		-\$284.24	-\$4,187.94	\$0.00	-\$17.39	\$0.00	-\$42.98
Total W/O Unapp Cash		-\$223.42	-\$179,011.56	\$0.00	-\$1,051.13	\$0.00	-\$6,858.49
Cust Unapp Cash		-\$2,124.38	-\$4,234.14	\$0.00	-\$396.49	\$0.00	\$6,858.49
All Routes Totals		-\$2,347.80	-\$183,245.70	\$0.00	-\$1,447.62	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 02/12/2026 01:26:25 PM (ET)
Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$344,189.75
Date Range: 02/11/2026 to 02/12/2026
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 \$344,189.75

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
02/12/2026 01:26 PM (ET)			BOOK TRANSFER CREDIT REF 0431226L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM JANUARY SURCHARGE COLLECTED		\$10,041.83	\$344,189.75
02/12/2026	Total Calculated Credits (1 item)				\$10,041.83	
02/12/2026	Totals			\$0.00	\$10,041.83	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

January

Year:

2026

LINE #

ITEM

GALLONS (Omit 000's)

1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	26,594
5		26,594

6	WATER SALES	
7	Residential	15,140
8	Commercial	769
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	95
14	TOTAL WATER SALES	16,004

16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	290
20	Fire Department	39
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	329

24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,235
27	Line Leaks	9,026
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	10,261

Note: Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

WATER LOSS PERCENTAGE

(Line 31 divided by Line 4) 38.58%