

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

Month	Record as				Collections B / (W) Billings				Deposits B / Billings B / (W)	
	Sales	Billings	Collections	Deposits	(W) Billings	(1) Collections	Recorded Sales (1)	Recorded Sales (1)	Recorded Sales (1)	
January	10,924.08	10,924.08	10,041.83	10,041.83	(882.25)	0.00	0.00	0.00	0.00	
February	10,924.08	10,924.08	10,450.60	10,450.60	(473.48)	0.00	0.00	0.00	0.00	
March					0.00	0.00	0.00	0.00	0.00	
April					0.00	0.00	0.00	0.00	0.00	
May					0.00	0.00	0.00	0.00	0.00	
June					0.00	0.00	0.00	0.00	0.00	
July					0.00	0.00	0.00	0.00	0.00	
August					0.00	0.00	0.00	0.00	0.00	
September					0.00	0.00	0.00	0.00	0.00	
October					0.00	0.00	0.00	0.00	0.00	
November					0.00	0.00	0.00	0.00	0.00	
December					0.00	0.00	0.00	0.00	0.00	
Total	21,848.16	21,848.16	20,492.43	20,492.43	(1,355.73)	0.00	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.

Whitley County Water District Selected Codes Report

- Print Account Breakdown
- Break Down Report Totals By Service Type
- Use Reading Factor
- Include Inactive Addons

Service Type	Rate	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
06 Water Loss Surcharge						
WT Water		Usage	Service	Surcharge 1	Surcharge 2	Local Tax
SV Sewer						
SV Service Charge						
WT Water						
WC WC911						
609 Customers For Route 0001						
SV Service Charge	0					
WT Water	2,581,700					
WC WC911	0					
Route 0001 Totals						
	(5.09)			0.00	0.00	0.00
	27,236.02			1,680.84	0.00	816.46
	1,779.00			0.00	0.00	0.00
	2,581,700			29,009.93	1,680.84	816.46
Route 0002 Totals						
	(1.50)			0.00	0.00	0.00
	16,885.48			1,156.44	0.00	506.16
	1,257.00			0.00	0.00	0.00
	4,100,100			47,150.91	2,837.28	1,322.62
419 Customers For Route 0002						
SV Service Charge	0					
WT Water	1,128,500					
WC WC911	0					
Route 0003 Totals						
	(0.33)			0.00	0.00	0.00
	12,853.17			894.24	0.00	385.27
	969.00			0.00	0.00	0.00
	5,228,600			60,972.75	3,731.52	1,707.89
324 Customers For Route 0003						
SV Service Charge	0					
SW Sewer	573,000					
WT Water	1,081,400					
WC WC911	0					
Route 0004 Totals						
	(0.50)			0.00	0.00	0.00
	0.00			0.00	0.00	0.00
	10,754.50			585.12	0.00	321.68
	633.00			0.00	0.00	0.00
	6,883,000			72,359.75	4,316.64	2,029.57
212 Customers For Route 0004						
SV Service Charge	0					
WT Water	525,800					
WC WC911	0					
Route 0005 Totals						
	(1.33)			0.00	0.00	0.00
	6,286.46			466.44	0.00	188.36
	507.00			0.00	0.00	0.00
	7,408,800			79,151.88	4,783.08	2,217.93
169 Customers For Route 0005						

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(0.26)	0.00	0.00	0.00	0.00	0.00
WT Water	802,500	8,844.91	582.36	0.00	265.08	16.02	902.02
WC WC911	0	630.00	0.00	0.00	0.00	0.00	0.00
211 Customers For Route 0006	8,211,300	88,626.53	5,365.44	0.00	2,483.01	622.56	8,362.16
Route 0007 Totals							
SV Service Charge	0	(0.33)	0.00	0.00	0.00	0.00	0.00
SW Sewer	57,200	938.82	0.00	0.00	0.00	0.00	0.00
WT Water	740,500	8,625.57	621.00	0.00	258.53	32.28	831.56
WC WC911	0	675.00	0.00	0.00	0.00	0.00	0.00
225 Customers For Route 0007	9,009,000	98,865.59	5,986.44	0.00	2,741.54	654.84	9,193.72
Route 0008 Totals							
SV Service Charge	0	(1.49)	0.00	0.00	0.00	0.00	0.00
WT Water	3,805,800	39,071.63	2,299.08	0.00	1,171.32	184.74	3,916.46
WC WC911	0	2,490.00	0.00	0.00	0.00	0.00	0.00
833 Customers For Route 0008	12,814,800	140,425.73	8,285.52	0.00	3,912.86	839.58	13,110.18
Route 0009 Totals							
SV Service Charge	0	(1.00)	0.00	0.00	0.00	0.00	0.00
WT Water	1,314,100	14,457.63	954.96	0.00	432.28	78.31	1,467.09
WC WC911	0	1,038.00	0.00	0.00	0.00	0.00	0.00
346 Customers For Route 0009	14,128,900	155,920.36	9,240.48	0.00	4,345.14	917.89	14,577.27
Route 0010 Totals							
SV Service Charge	0	(0.33)	0.00	0.00	0.00	0.00	0.00
WT Water	439,300	5,674.91	469.20	0.00	169.06	7.00	568.27
WC WC911	0	486.00	0.00	0.00	0.00	0.00	0.00
170 Customers For Route 0010	14,568,200	162,080.94	9,709.68	0.00	4,514.20	924.89	15,145.54
Route 0011 Totals							
SV Service Charge	0	(0.83)	0.00	0.00	0.00	0.00	0.00
WT Water	1,497,400	17,280.63	1,214.40	0.00	511.99	79.27	1,751.38
WC WC911	0	1,320.00	0.00	0.00	0.00	0.00	0.00
440 Customers For Route 0011	16,065,600	180,680.74	10,924.08	0.00	5,026.19	1,004.16	16,886.92
Service Type Totals							
SV Service Charge	0	(12.99)	0.00	0.00	0.00	0.00	0.00
SW Sewer	630,200	938.82	0.00	0.00	0.00	0.00	0.00
WT Water	15,435,400	167,970.91	10,924.08	0.00	5,026.19	1,004.16	16,886.92
WC WC911	0	11,784.00	0.00	0.00	0.00	0.00	0.00
3,958 Total Customers On Report	16,065,600	180,680.74	10,924.08	0.00	5,026.19	1,004.16	16,886.92

**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	02/13/2026 To 03/12/2026	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	\$311.07	-\$155,948.15	\$0.00	-\$1,473.44	\$0.00	-\$14,001.15
WT Water Totals		\$311.07	-\$155,948.15	\$0.00	-\$1,473.44	\$0.00	-\$14,001.15
SW Sewer	01	\$0.00	-\$1,112.55	\$0.00	\$0.00	\$0.00	-\$29.01
SW Sewer Totals		\$0.00	-\$1,112.55	\$0.00	\$0.00	\$0.00	-\$29.01
SV cash reconnect fee -	03	\$0.00	-\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash Bad Check Fee	07	\$0.00	-\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$114.00	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$21.00	-\$11,258.61	\$0.00	-\$52.14	\$0.00	-\$393.92
WC WC911 Totals		\$21.00	-\$11,258.61	\$0.00	-\$52.14	\$0.00	-\$393.92
Surcharge 1 Water Loss	06	\$22.08	-\$10,450.60	\$0.00	-\$75.76	\$0.00	-\$373.00
Surcharge 1 Totals		\$22.08	-\$10,450.60	\$0.00	-\$75.76	\$0.00	-\$373.00
Local Tax Whitley School	03	\$9.32	-\$4,558.68	\$0.00	-\$17.98	\$0.00	-\$383.19
Local Tax Knox School	04	\$0.00	-\$19.43	\$0.00	\$0.00	\$0.00	-\$4.75
Local Tax Williamsburg	05	\$0.00	-\$139.66	\$0.00	\$0.00	\$0.00	-\$2.93
Local Tax Totals		\$9.32	-\$4,717.77	\$0.00	-\$17.98	\$0.00	-\$390.87
State Tax Sales Tax	02	\$0.00	-\$982.72	\$0.00	\$0.00	\$0.00	-\$63.00
State Tax Totals		\$0.00	-\$982.72	\$0.00	\$0.00	\$0.00	-\$63.00
Penalty Penalty	01	-\$422.37	-\$5,336.24	\$0.00	-\$24.98	\$0.00	-\$133.66
Penalty Totals		-\$422.37	-\$5,336.24	\$0.00	-\$24.98	\$0.00	-\$133.66
Total W/O Unapp Cash		-\$58.90	-\$189,920.64	\$0.00	-\$1,644.30	\$0.00	-\$15,384.61
Cust Unapp Cash		-\$9,809.18	-\$6,190.88	\$0.00	-\$343.76	\$0.00	\$15,384.61
All Routes Totals		-\$9,868.08	-\$196,111.52	\$0.00	-\$1,988.06	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 03/12/2026 03:13:30 PM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$355,553.88

Date Range: 03/11/2026 to 03/12/2026

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 \$355,553.88

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
03/12/2026 03:13 PM (ET)			BOOK TRANSFER CREDIT REF 0711413L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM FEBRUARY SURCHARGE COLLECTED		\$10,450.60	\$355,553.88
03/12/2026	Total Calculated Credits (1 item)				\$10,450.60	
03/12/2026	Totals			\$0.00	\$10,450.60	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: February Year: 2026

LINE #	ITEM	GALLONS (Cmb) (000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	27,460
4	TOTAL PRODUCED AND PURCHASED	27,460
5		
6	WATER SALES	
7	Residential	14,695
8	Commercial	680
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	100
14	TOTAL WATER SALES	15,475
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	607
20	Fire Department	21
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	628
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,888
27	Line Leaks	8,469
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	11,357
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)	41.36%