

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	(W) Billings	(1) Collections	Billings B / (W) Collections	Recorded Sales (1)
January	10,924.08	10,924.08	10,041.83	10,041.83	(882.25)	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
March	10,893.72	10,893.72	10,487.55	10,487.55	(406.17)	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
<b>Total</b>	<b>32,741.88</b>	<b>32,741.88</b>	<b>30,979.98</b>	<b>30,979.98</b>	<b>(1,761.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>212 Customers For Route 0006</b>							
SV Service Charge	0	(1.42)	0.00	0.00	0.00	0.00	0.00
WT Water	839,800	9,095.26	585.12	0.00	272.62	16.39	921.57
WC WC911	0	633.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0006 Totals</b>	<b>8,354,700</b>	<b>88,345.13</b>	<b>5,346.12</b>	<b>0.00</b>	<b>2,474.71</b>	<b>687.03</b>	<b>8,392.28</b>
<b>225 Customers For Route 0007</b>							
SV Service Charge	0	(0.71)	0.00	0.00	0.00	0.00	0.00
SW Sewer	59,600	1,124.03	0.00	0.00	0.00	0.00	0.00
WT Water	730,200	8,557.65	621.00	0.00	256.46	31.09	826.36
WC WC911	0	675.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0007 Totals</b>	<b>9,144,500</b>	<b>98,701.10</b>	<b>5,967.12</b>	<b>0.00</b>	<b>2,731.17</b>	<b>718.12</b>	<b>9,218.64</b>
<b>833 Customers For Route 0008</b>							
SV Service Charge	0	(1.17)	0.00	0.00	0.00	0.00	0.00
WT Water	2,377,500	29,228.63	2,299.08	0.00	875.88	129.71	2,928.27
WC WC911	0	2,487.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0008 Totals</b>	<b>11,522,000</b>	<b>130,415.56</b>	<b>8,266.20</b>	<b>0.00</b>	<b>3,607.05</b>	<b>847.83</b>	<b>12,146.91</b>
<b>344 Customers For Route 0009</b>							
SV Service Charge	0	(0.71)	0.00	0.00	0.00	0.00	0.00
WT Water	1,360,600	14,717.91	949.44	0.00	440.13	99.45	1,497.86
WC WC911	0	1,032.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0009 Totals</b>	<b>12,882,600</b>	<b>146,164.76</b>	<b>9,215.64</b>	<b>0.00</b>	<b>4,047.18</b>	<b>947.28</b>	<b>13,644.77</b>
<b>170 Customers For Route 0010</b>							
SV Service Charge	0	(0.46)	0.00	0.00	0.00	0.00	0.00
WT Water	441,700	5,726.86	469.20	0.00	170.64	6.69	574.39
WC WC911	0	486.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0010 Totals</b>	<b>13,324,300</b>	<b>152,377.16</b>	<b>9,684.84</b>	<b>0.00</b>	<b>4,217.82</b>	<b>963.97</b>	<b>14,219.16</b>
<b>438 Customers For Route 0011</b>							
SV Service Charge	0	(0.71)	0.00	0.00	0.00	0.00	0.00
WT Water	1,493,800	17,179.56	1,208.88	0.00	511.49	80.57	1,755.17
WC WC911	0	1,314.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0011 Totals</b>	<b>14,818,100</b>	<b>170,870.01</b>	<b>10,893.72</b>	<b>0.00</b>	<b>4,729.31</b>	<b>1,034.54</b>	<b>15,974.33</b>
<b>3,947 Total Customers On Report</b>							
SV Service Charge	0	(9.67)	0.00	0.00	0.00	0.00	0.00
SW Sewer	759,600	1,124.03	0.00	0.00	0.00	0.00	0.00
WT Water	14,058,500	158,001.65	10,893.72	0.00	4,729.31	1,034.54	15,974.33
WC WC911	0	11,754.00	0.00	0.00	0.00	0.00	0.00
<b>Service Type Totals</b>	<b>14,818,100</b>	<b>170,870.01</b>	<b>10,893.72</b>	<b>0.00</b>	<b>4,729.31</b>	<b>1,034.54</b>	<b>15,974.33</b>

**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**   
**Date Range** 03/13/2026 To 04/14/2026 **Break Out Service Unapplied Cash**   
**Run Report On** History Transactions

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Water	01	\$87.51	-\$144,781.16	\$0.00	-\$825.49	\$0.00	-\$9,588.80
<b>WT Water Totals</b>		<b>\$87.51</b>	<b>-\$144,781.16</b>	<b>\$0.00</b>	<b>-\$825.49</b>	<b>\$0.00</b>	<b>-\$9,588.80</b>
SW Sewer	01	\$0.00	-\$1,181.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>SW Sewer Totals</b>		<b>\$0.00</b>	<b>-\$1,181.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SV cash reconnect fee -	03	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Billed Service Call	22	\$0.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$0.00</b>	<b>-\$83.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
WC WC911	06	\$6.00	-\$11,362.64	\$0.00	-\$27.00	\$0.00	-\$306.04
<b>WC WC911 Totals</b>		<b>\$6.00</b>	<b>-\$11,362.64</b>	<b>\$0.00</b>	<b>-\$27.00</b>	<b>\$0.00</b>	<b>-\$306.04</b>
Surcharge 1 Water Loss	06	\$8.28	-\$10,487.55	\$0.00	-\$40.45	\$0.00	-\$303.94
<b>Surcharge 1 Totals</b>		<b>\$8.28</b>	<b>-\$10,487.55</b>	<b>\$0.00</b>	<b>-\$40.45</b>	<b>\$0.00</b>	<b>-\$303.94</b>
Local Tax Whitley School	03	\$2.62	-\$4,240.99	\$0.00	-\$9.91	\$0.00	-\$193.68
Local Tax Knox School	04	\$0.00	-\$13.99	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$112.78	\$0.00	\$0.00	\$0.00	-\$1.72
<b>Local Tax Totals</b>		<b>\$2.62</b>	<b>-\$4,367.76</b>	<b>\$0.00</b>	<b>-\$9.91</b>	<b>\$0.00</b>	<b>-\$195.40</b>
State Tax Sales Tax	02	\$0.00	-\$888.70	\$0.00	-\$1.23	\$0.00	-\$18.43
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$888.70</b>	<b>\$0.00</b>	<b>-\$1.23</b>	<b>\$0.00</b>	<b>-\$18.43</b>
Penalty Penalty	01	-\$433.25	-\$4,513.38	\$0.00	-\$7.66	\$0.00	-\$4.87
<b>Penalty Totals</b>		<b>-\$433.25</b>	<b>-\$4,513.38</b>	<b>\$0.00</b>	<b>-\$7.66</b>	<b>\$0.00</b>	<b>-\$4.87</b>
<b>Total W/O Unapp Cash</b>		<b>-\$328.84</b>	<b>-\$177,665.51</b>	<b>\$0.00</b>	<b>-\$911.74</b>	<b>\$0.00</b>	<b>-\$10,417.48</b>
<b>Cust Unapp Cash</b>		<b>-\$5,564.12</b>	<b>-\$6,359.44</b>	<b>\$0.00</b>	<b>-\$232.40</b>	<b>\$0.00</b>	<b>\$10,417.48</b>
<b>All Routes Totals</b>		<b>-\$5,892.96</b>	<b>-\$184,024.95</b>	<b>\$0.00</b>	<b>-\$1,144.14</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 04/14/2026 02:53:35 PM (ET)

Account: Whitley County Water District Water Loss Reduction Surcharge - Checking - 042102694 - \*0935 - Current \$367,087.33

Date Range: 04/13/2026 to 04/14/2026

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 \$367,087.33

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
04/14/2026 02:53 PM (ET)			BOOK TRANSFER CREDIT REF 1041353L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM MARCH SURCHARGE COLLECTED		\$10,487.55	\$367,087.33
04/14/2026	Total Calculated Credits (1 item)				\$10,487.55	
04/14/2026	Totals			\$0.00	\$10,487.55	

Showing 1 - 1 of 1

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

March

Year:

2026

LINE #	ITEM	GALLONS (0mil/000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	23,446
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>23,446</b>
5	<b>WATER SALES</b>	
7	Residential	13,129
8	Commercial	820
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	138
14	<b>TOTAL WATER SALES</b>	<b>14,087</b>
15	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	215
20	Fire Department	9
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>224</b>
23	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	375
27	Line Leaks	8,760
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>9,135</b>
32	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
33		
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	38.96%