

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

Month	A	B	C	D	E	F	G	H
		Record as	Billings	Collections	Deposits	D-C	E-D	C-B
		Sales				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						0.00	0.00	0.00
June						0.00	0.00	0.00
July						0.00	0.00	0.00
August						0.00	0.00	0.00
September						0.00	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
<b>Total</b>		<b>43,688.04</b>	<b>43,688.04</b>	<b>36,754.51</b>	<b>36,754.51</b>	<b>(6,933.53)</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.

# 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
SW Sewer						
SV Service Charge						
WC WC911						
<b>613 Customers For Route 0001</b>						
SV Service Charge		0	(4.05)	0.00	0.00	0.00
WT Water		2,621.500	27,595.85	1,691.88	0.00	827.35
WC WC911		0	1,794.00	0.00	0.00	0.00
<b>Route 0001 Totals</b>						
		2,621.500	29,385.80	1,691.88	0.00	827.35
<b>613 Customers For Route 0001</b>						
SV Service Charge		0	(3.11)	0.00	0.00	0.00
WT Water		1,658,500	17,908.90	1,153.68	0.00	536.46
WC WC911		0	1,254.00	0.00	0.00	0.00
<b>Route 0002 Totals</b>						
		1,658,500	19,152.90	1,153.68	0.00	536.46
<b>418 Customers For Route 0002</b>						
SV Service Charge		0	(1.74)	0.00	0.00	0.00
WT Water		1,628,600	16,282.92	891.48	0.00	488.17
WC WC911		0	966.00	0.00	0.00	0.00
<b>Route 0003 Totals</b>						
		1,628,600	17,248.92	891.48	0.00	488.17
<b>323 Customers For Route 0003</b>						
SV Service Charge		0	(1.74)	0.00	0.00	0.00
WT Water		1,628,600	16,282.92	891.48	0.00	488.17
WC WC911		0	966.00	0.00	0.00	0.00
<b>Route 0004 Totals</b>						
		1,628,600	17,248.92	891.48	0.00	488.17
<b>214 Customers For Route 0004</b>						
SV Service Charge		0	(1.02)	0.00	0.00	0.00
WT Water		410,500	5,456.94	463.68	0.00	163.44
WC WC911		0	504.00	0.00	0.00	0.00
<b>Route 0005 Totals</b>						
		410,500	5,960.94	463.68	0.00	163.44
<b>168 Customers For Route 0005</b>						
SV Service Charge		0	(1.02)	0.00	0.00	0.00
WT Water		8,196,400	83,488.17	4,791.36	0.00	2,347.27
WC WC911		0	504.00	0.00	0.00	0.00
<b>Route 0005 Totals</b>						
		8,196,400	83,992.17	4,791.36	0.00	2,347.27

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
<b>213 Customers For Route 0006</b>							
SV Service Charge	0	(0.96)	0.00	0.00	0.00	0.00	0.00
WT Water	676,000	7,984.82	587.88	0.00	239.29	16.30	806.10
WC WC911	0	636.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0006 Totals</b>	<b>8,872,400</b>	<b>92,108.03</b>	<b>5,379.24</b>	<b>0.00</b>	<b>2,586.56</b>	<b>707.98</b>	<b>8,720.19</b>
<b>226 Customers For Route 0007</b>							
SV Service Charge	0	(0.62)	0.00	0.00	0.00	0.00	0.00
SW Sewer	61,900	1,141.37	0.00	0.00	0.00	0.00	0.00
WT Water	711,700	8,423.75	623.76	0.00	252.41	21.84	830.31
WC WC911	0	678.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0007 Totals</b>	<b>9,646,000</b>	<b>102,350.53</b>	<b>6,003.00</b>	<b>0.00</b>	<b>2,838.97</b>	<b>729.82</b>	<b>9,550.50</b>
<b>836 Customers For Route 0008</b>							
SV Service Charge	0	(5.91)	0.00	0.00	0.00	0.00	0.00
WT Water	2,819,400	32,352.43	2,307.36	0.00	969.65	128.64	3,232.17
WC WC911	0	2,496.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0008 Totals</b>	<b>12,465,400</b>	<b>137,193.05</b>	<b>8,310.36</b>	<b>0.00</b>	<b>3,808.62</b>	<b>858.46</b>	<b>12,782.67</b>
<b>346 Customers For Route 0009</b>							
SV Service Charge	0	(2.94)	0.00	0.00	0.00	0.00	0.00
WT Water	1,347,300	14,688.61	954.96	0.00	439.30	67.31	1,493.85
WC WC911	0	1,038.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0009 Totals</b>	<b>13,812,700</b>	<b>152,916.72</b>	<b>9,265.32</b>	<b>0.00</b>	<b>4,247.92</b>	<b>925.77</b>	<b>14,276.52</b>
<b>169 Customers For Route 0010</b>							
SV Service Charge	0	(0.96)	0.00	0.00	0.00	0.00	0.00
WT Water	439,800	5,665.29	466.44	0.00	168.84	7.94	560.69
WC WC911	0	483.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0010 Totals</b>	<b>14,282,500</b>	<b>159,064.05</b>	<b>9,731.76</b>	<b>0.00</b>	<b>4,416.76</b>	<b>933.71</b>	<b>14,837.21</b>
<b>440 Customers For Route 0011</b>							
SV Service Charge	0	(6.95)	0.00	0.00	0.00	0.00	0.00
WT Water	1,573,200	17,818.94	1,214.40	0.00	530.55	79.89	1,812.30
WC WC911	0	1,320.00	0.00	0.00	0.00	0.00	0.00
<b>Route 0011 Totals</b>	<b>15,825,700</b>	<b>178,196.04</b>	<b>10,946.16</b>	<b>0.00</b>	<b>4,947.31</b>	<b>1,013.60</b>	<b>16,649.51</b>
<b>Service Type Totals</b>							
SV Service Charge	0	(28.26)	0.00	0.00	0.00	0.00	0.00
SW Sewer	801,900	1,141.37	0.00	0.00	0.00	0.00	0.00
WT Water	15,023,800	165,271.93	10,946.16	0.00	4,947.31	1,013.60	16,649.51
WC WC911	0	11,811.00	0.00	0.00	0.00	0.00	0.00
<b>3,966 Total Customers On Report</b>	<b>15,825,700</b>	<b>178,196.04</b>	<b>10,946.16</b>	<b>0.00</b>	<b>4,947.31</b>	<b>1,013.60</b>	<b>16,649.51</b>

**Whitley County Water District  
Transaction Rate Summary**

<b>Service Type</b>	All Service Types	<b>Break Report Down</b>	Print Totals Only
<b>Billing Cycle</b>	All Billing Cycles	<b>Batch Number</b>	All Batches
<b>Account Range</b>	All Accounts	<b>Break Out Addons Per Service Type</b>	<input type="checkbox"/>
<b>Date Range</b>	04/15/2026 To 05/05/2026	<b>Break Out Service Unapplied Cash</b>	<input type="checkbox"/>
<b>Run Report On</b>	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Water	01	\$0.00	-\$87,677.89	\$0.00	-\$1,582.66	\$0.00	-\$6,532.26
<b>WT Water Totals</b>		<b>\$0.00</b>	<b>-\$87,677.89</b>	<b>\$0.00</b>	<b>-\$1,582.66</b>	<b>\$0.00</b>	<b>-\$6,532.26</b>
SW Sewer	01	\$0.00	-\$579.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>SW Sewer Totals</b>		<b>\$0.00</b>	<b>-\$579.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SV cash reconnect fee -	03	\$0.00	-\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$0.00</b>	<b>-\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
WC WC911	06	\$0.00	-\$6,294.89	\$0.00	-\$84.00	\$0.00	-\$340.21
<b>WC WC911 Totals</b>		<b>\$0.00</b>	<b>-\$6,294.89</b>	<b>\$0.00</b>	<b>-\$84.00</b>	<b>\$0.00</b>	<b>-\$340.21</b>
Surcharge 1 Water Loss	06	\$0.00	-\$5,774.53	\$0.00	-\$85.56	\$0.00	-\$332.97
<b>Surcharge 1 Totals</b>		<b>\$0.00</b>	<b>-\$5,774.53</b>	<b>\$0.00</b>	<b>-\$85.56</b>	<b>\$0.00</b>	<b>-\$332.97</b>
Local Tax Whitley School	03	\$0.00	-\$2,426.97	\$0.00	-\$23.73	\$0.00	-\$191.53
Local Tax Knox School	04	\$0.00	-\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$156.98	\$0.00	\$0.00	\$0.00	-\$1.63
<b>Local Tax Totals</b>		<b>\$0.00</b>	<b>-\$2,604.81</b>	<b>\$0.00</b>	<b>-\$23.73</b>	<b>\$0.00</b>	<b>-\$193.16</b>
State Tax Sales Tax	02	\$0.00	-\$755.18	\$0.00	-\$2.46	\$0.00	-\$54.96
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$755.18</b>	<b>\$0.00</b>	<b>-\$2.46</b>	<b>\$0.00</b>	<b>-\$54.96</b>
Penalty Penalty	01	-\$99.41	-\$3,471.22	\$0.00	-\$33.17	\$0.00	-\$377.25
<b>Penalty Totals</b>		<b>-\$99.41</b>	<b>-\$3,471.22</b>	<b>\$0.00</b>	<b>-\$33.17</b>	<b>\$0.00</b>	<b>-\$377.25</b>
<b>Total W/O Unapp Cash</b>		<b>-\$99.41</b>	<b>-\$107,253.80</b>	<b>\$0.00</b>	<b>-\$1,811.58</b>	<b>\$0.00</b>	<b>-\$7,830.81</b>
Cust Unapp Cash		-\$2,061.61	-\$2,783.44	\$0.00	-\$642.88	\$0.00	\$7,830.81
<b>All Routes Totals</b>		<b>-\$2,161.02</b>	<b>-\$110,037.24</b>	<b>\$0.00</b>	<b>-\$2,454.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 05/05/2026 02:42:02 PM (ET)

Account: Whitley County Water District Water Loss Reduction  
Surcharge - Checking - 042102694 - \*0935 - Current  
\$373,904.79

Date Range: 05/04/2026 to 05/05/2026

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 \$373,904.79

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
05/05/2026 02:42 PM (ET)			BOOK TRANSFER CREDIT REF 1251341L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM APRIL SURCHARGE COLLECTED		\$5,774.53	\$373,904.79
05/05/2026	Total Calculated Credits (1 item)				\$5,774.53	
05/05/2026	Totals			\$0.00	\$5,774.53	

Showing 1 - 1 of 1

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (0000.0000)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	23,796
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>23,796</b>
5		
6	<b>WATER SALES</b>	
7	Residential	13,973
8	Commercial	899
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	176
14	<b>TOTAL WATER SALES</b>	<b>15,048</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	275
20	Fire Department	6
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>281</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	732
27	Line Leaks	7,735
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>8,467</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>35.58%</b>