

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	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales	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	10,946.16	10,946.16	5,774.53	5,774.53	(5,171.63)	0.00	0.00	0.00
May	10,932.36	10,932.36	14,240.72	14,240.72	3,308.36	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	54,620.40	54,620.40	50,995.23	50,995.23	(3,625.17)	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	Surcharge 2	Local Tax	State Tax	Penalty
		06 Water Loss Surcharge						
WT Water		Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
SW Sewer								
SV Service Charge								
WC WC911								
611 Customers For Route 0001								
SV Service Charge		0	(3.02)	0.00	0.00	0.00	0.00	0.00
WT Water		2,324,300	25,545.72	1,686.36	0.00	765.64	196.67	2,564.86
WC WC911		0	1,788.00	0.00	0.00	0.00	0.00	0.00
Route 0001 Totals								
		2,324,300	27,330.70	1,686.36	0.00	765.64	196.67	2,564.86
416 Customers For Route 0002								
SV Service Charge		0	(2.32)	0.00	0.00	0.00	0.00	0.00
WT Water		1,467,100	16,525.48	1,148.16	0.00	493.43	46.94	1,638.20
WC WC911		0	1,248.00	0.00	0.00	0.00	0.00	0.00
Route 0002 Totals								
		3,791,400	45,101.86	2,834.52	0.00	1,259.07	243.61	4,203.06
324 Customers For Route 0003								
SV Service Charge		0	(6.56)	0.00	0.00	0.00	0.00	0.00
WT Water		1,140,800	12,918.14	894.24	0.00	387.19	62.40	1,304.91
WC WC911		0	969.00	0.00	0.00	0.00	0.00	0.00
Route 0003 Totals								
		4,932,200	58,982.44	3,728.76	0.00	1,646.26	306.01	5,507.97
216 Customers For Route 0004								
SV Service Charge		0	(3.48)	0.00	0.00	0.00	0.00	0.00
SW Sewer		475,500	0.00	0.00	0.00	0.00	0.00	0.00
WT Water		811,900	8,945.79	596.16	0.00	267.30	200.30	938.93
WC WC911		0	648.00	0.00	0.00	0.00	0.00	0.00
Route 0004 Totals								
		6,219,600	68,572.75	4,324.92	0.00	1,913.56	506.31	6,446.90
168 Customers For Route 0005								
WT Water		583,000	6,651.23	463.68	0.00	199.37	52.28	684.74
WC WC911		0	504.00	0.00	0.00	0.00	0.00	0.00
Route 0005 Totals								
		6,802,600	75,727.98	4,788.60	0.00	2,112.93	558.59	7,131.64

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(1.16)	0.00	0.00	0.00	0.00	0.00
WT Water	693,800	8,098.84	587.88	0.00	242.66	14.55	820.88
WC WC911	0	636.00	0.00	0.00	0.00	0.00	0.00
213 Customers For Route 0006	7,496,400	84,461.66	5,376.48	0.00	2,355.59	573.14	7,952.52
Route 0007 Totals							
SW Sewer	58,800	1,118.03	0.00	0.00	0.00	0.00	0.00
WT Water	714,900	8,463.62	623.76	0.00	253.63	21.20	844.77
WC WC911	0	678.00	0.00	0.00	0.00	0.00	0.00
226 Customers For Route 0007	8,270,100	94,721.31	6,000.24	0.00	2,609.22	594.34	8,797.29
Route 0008 Totals							
SV Service Charge	0	(5.00)	0.00	0.00	0.00	0.00	0.00
WT Water	4,661,400	45,073.30	2,315.64	0.00	1,351.40	355.46	4,555.44
WC WC911	0	2,505.00	0.00	0.00	0.00	0.00	0.00
839 Customers For Route 0008	12,931,500	142,294.61	8,315.88	0.00	3,960.62	949.80	13,352.73
Route 0009 Totals							
SV Service Charge	0	(1.92)	0.00	0.00	0.00	0.00	0.00
WT Water	1,085,900	12,851.25	954.96	0.00	384.23	62.95	1,302.57
WC WC911	0	1,038.00	0.00	0.00	0.00	0.00	0.00
346 Customers For Route 0009	14,017,400	156,181.94	9,270.84	0.00	4,344.85	1,012.75	14,655.30
Route 0010 Totals							
WT Water	478,600	5,882.18	463.68	0.00	175.44	6.64	589.30
WC WC911	0	480.00	0.00	0.00	0.00	0.00	0.00
168 Customers For Route 0010	14,496,000	162,544.12	9,734.52	0.00	4,520.29	1,019.39	15,244.60
Route 0011 Totals							
SV Service Charge	0	(3.08)	0.00	0.00	0.00	0.00	0.00
WT Water	1,170,600	14,910.23	1,197.84	0.00	446.70	58.15	1,514.12
WC WC911	0	1,302.00	0.00	0.00	0.00	0.00	0.00
434 Customers For Route 0011	15,666,600	178,753.27	10,932.36	0.00	4,966.99	1,077.54	16,758.72
Service Type Totals							
SV Service Charge	0	(26.54)	0.00	0.00	0.00	0.00	0.00
SW Sewer	534,300	1,118.03	0.00	0.00	0.00	0.00	0.00
WT Water	15,132,300	165,865.78	10,932.36	0.00	4,966.99	1,077.54	16,758.72
WC WC911	0	11,796.00	0.00	0.00	0.00	0.00	0.00
3,961 Total Customers On Report	15,666,600	178,753.27	10,932.36	0.00	4,966.99	1,077.54	16,758.72

**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	05/06/2026 To 06/12/2026	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	\$335.04	-\$210,033.84	\$0.00	-\$1,122.72	\$0.00	-\$12,035.48
WT Water Totals		\$335.04	-\$210,033.84	\$0.00	-\$1,122.72	\$0.00	-\$12,035.48
SW Sewer	01	\$0.00	-\$1,725.55	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,725.55	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$12.00	-\$15,436.74	\$0.00	-\$63.00	\$0.00	-\$392.61
WC WC911 Totals		\$12.00	-\$15,436.74	\$0.00	-\$63.00	\$0.00	-\$392.61
Surcharge 1 Water Loss	06	\$13.80	-\$14,240.72	\$0.00	-\$61.53	\$0.00	-\$365.76
Surcharge 1 Totals		\$13.80	-\$14,240.72	\$0.00	-\$61.53	\$0.00	-\$365.76
Local Tax Whitley School	03	\$10.05	-\$6,164.86	\$0.00	-\$18.05	\$0.00	-\$305.53
Local Tax Knox School	04	\$0.00	-\$31.91	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$103.78	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$10.05	-\$6,300.55	\$0.00	-\$18.05	\$0.00	-\$305.53
State Tax Sales Tax	02	\$0.00	-\$1,205.94	\$0.00	-\$2.50	\$0.00	-\$111.13
State Tax Totals		\$0.00	-\$1,205.94	\$0.00	-\$2.50	\$0.00	-\$111.13
Penalty Penalty	01	-\$433.69	-\$5,241.84	\$0.00	-\$29.47	\$0.00	-\$240.14
Penalty Totals		-\$433.69	-\$5,241.84	\$0.00	-\$29.47	\$0.00	-\$240.14
Total W/O Unapp Cash		-\$62.80	-\$254,377.18	\$0.00	-\$1,297.27	\$0.00	-\$13,450.65
Cust Unapp Cash		-\$9,125.30	-\$5,171.03	\$0.00	-\$487.53	\$0.00	\$13,450.65
All Routes Totals		-\$9,188.10	-\$259,548.21	\$0.00	-\$1,784.80	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 06/12/2026 12:39:32 PM (ET)

Account: Whitley County Water District Water Loss Reduction Surcharge - Checking - 042102694 - *0935 - Current \$389,254.76

Date Range: 06/11/2026 to 06/12/2026

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 \$389,254.76

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
06/12/2026 12:39 PM (ET)			BOOK TRANSFER CREDIT REF 1631136L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM MAY SURCHARGE COLLECTED		\$14,240.72	\$389,254.76
06/12/2026	Total Calculated Credits (1 item)				\$14,240.72	
06/12/2026	Totals			\$0.00	\$14,240.72	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (0000000)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	23,015
4	TOTAL PRODUCED AND PURCHASED	23,015
5		
6	WATER SALES	
7	Residential	13,469
8	Commercial	1,047
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	165
14	TOTAL WATER SALES	14,681
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,626
20	Fire Department	44
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	1,670
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	557
27	Line Leaks	6,107
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,664
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)	28.96%