

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

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
Month	Record as	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales	
	Sales				(1)	(1)	(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	10,973.76	10,973.76	10,309.03	10,309.03	(664.73)	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	65,594.16	65,594.16	61,304.26	61,304.26	(4,289.90)	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

Service Type All
Billing Cycle All
Customer Type All
Account Range All Accounts

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
WT Water		06 Water Loss Surcharge				
SW Sewer						
SV Service Charge		Usage	Service	Surcharge 1	Surcharge 2	Local Tax
WC WC911						State Tax
						Penalty
Route 0001 Totals						
SV Service Charge	0	(10.26)	0.00	0.00	0.00	0.00
WT Water	2,455,900	26,495.45	1,691.88	0.00	794.18	210.39
WC WC911	0	1,794.00	0.00	0.00	0.00	0.00
613 Customers For Route 0001	2,455,900	28,279.19	1,691.88	0.00	794.18	210.39
Route 0002 Totals						
SV Service Charge	0	(10.48)	0.00	0.00	0.00	0.00
WT Water	1,657,400	17,935.19	1,159.20	0.00	535.25	57.07
WC WC911	0	1,260.00	0.00	0.00	0.00	0.00
420 Customers For Route 0002	4,113,300	47,463.90	2,851.08	0.00	1,329.43	267.46
Route 0003 Totals						
SV Service Charge	0	(1.37)	0.00	0.00	0.00	0.00
WT Water	1,349,600	14,364.59	894.24	0.00	430.58	73.63
WC WC911	0	966.00	0.00	0.00	0.00	0.00
324 Customers For Route 0003	5,462,900	62,793.12	3,745.32	0.00	1,760.01	341.09
Route 0004 Totals						
SV Service Charge	0	(9.22)	0.00	0.00	0.00	0.00
SW Sewer	559,100	0.00	0.00	0.00	0.00	0.00
WT Water	997,100	10,184.38	593.40	0.00	304.53	229.25
WC WC911	0	645.00	0.00	0.00	0.00	0.00
215 Customers For Route 0004	7,019,100	73,613.28	4,338.72	0.00	2,064.54	570.34
Route 0005 Totals						
WT Water	533,300	6,295.24	463.68	0.00	188.72	44.35
WC WC911	0	504.00	0.00	0.00	0.00	0.00
168 Customers For Route 0005	7,552,400	80,412.52	4,802.40	0.00	2,253.26	614.69

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
213 Customers For Route 0006	SV Service Charge	0	(2.26)	0.00	0.00	0.00	0.00
	WT Water	725,400	8,313.40	587.88	0.00	249.18	848.85
	WC WC911	0	636.00	0.00	0.00	0.00	0.00
		8,277,800	89,359.66	5,390.28	0.00	2,502.44	634.52
							8,486.65
228 Customers For Route 0007	SV Service Charge	0	(3.59)	0.00	0.00	0.00	0.00
	SW Sewer	75,900	1,246.78	0.00	0.00	0.00	0.00
	WT Water	800,900	9,090.24	629.28	0.00	272.35	28.76
	WC WC911	0	684.00	0.00	0.00	0.00	0.00
		9,154,600	100,377.09	6,019.56	0.00	2,774.79	663.28
848 Customers For Route 0008	SV Service Charge	0	(4.89)	0.00	0.00	0.00	0.00
	WT Water	4,293,800	42,772.04	2,340.48	0.00	1,282.28	303.53
	WC WC911	0	2,532.00	0.00	0.00	0.00	0.00
		13,448,400	145,676.24	8,360.04	0.00	4,057.07	966.81
							13,668.92
344 Customers For Route 0009	SV Service Charge	0	(2.74)	0.00	0.00	0.00	0.00
	WT Water	1,292,100	14,269.89	949.44	0.00	426.76	62.99
	WC WC911	0	1,032.00	0.00	0.00	0.00	0.00
		14,740,500	160,975.39	9,309.48	0.00	4,483.83	1,029.80
							15,134.07
169 Customers For Route 0010	SV Service Charge	0	(0.89)	0.00	0.00	0.00	0.00
	WT Water	503,100	6,110.38	466.44	0.00	182.16	6.64
	WC WC911	0	483.00	0.00	0.00	0.00	0.00
		15,243,600	167,567.88	9,775.92	0.00	4,665.99	1,036.44
							15,746.39
434 Customers For Route 0011	SV Service Charge	0	(11.73)	0.00	0.00	0.00	0.00
	WT Water	1,639,300	18,203.43	1,197.84	0.00	545.58	66.84
	WC WC911	0	1,302.00	0.00	0.00	0.00	0.00
		16,882,900	187,061.58	10,973.76	0.00	5,211.57	1,103.28
							17,594.96
3,976 Total Customers On Report	SV Service Charge	0	(57.43)	0.00	0.00	0.00	0.00
	SW Sewer	635,000	1,246.78	0.00	0.00	0.00	0.00
	WT Water	16,247,900	174,034.23	10,973.76	0.00	5,211.57	1,103.28
	WC WC911	0	11,838.00	0.00	0.00	0.00	0.00
		16,882,900	187,061.58	10,973.76	0.00	5,211.57	1,103.28
							17,594.96

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	06/13/2026 To 07/14/2026	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	\$333.04	-\$158,132.17	\$0.00	-\$2,385.57	\$0.00	-\$6,707.77
WT Water Totals		\$333.04	-\$158,132.17	\$0.00	-\$2,385.57	\$0.00	-\$6,707.77
SW Sewer	01	\$0.00	-\$1,015.73	\$0.00	-\$23.14	\$0.00	-\$0.89
SW Sewer Totals		\$0.00	-\$1,015.73	\$0.00	-\$23.14	\$0.00	-\$0.89
SV cash reconnect fee -	03	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$8.00	\$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	\$15.00	-\$11,158.60	\$0.00	-\$93.40	\$0.00	-\$317.78
WC WC911 Totals		\$15.00	-\$11,158.60	\$0.00	-\$93.40	\$0.00	-\$317.78
Surcharge 1 Water Loss	06	\$19.32	-\$10,309.03	\$0.00	-\$116.48	\$0.00	-\$300.77
Surcharge 1 Totals		\$19.32	-\$10,309.03	\$0.00	-\$116.48	\$0.00	-\$300.77
Local Tax Whitley School	03	\$9.97	-\$4,549.60	\$0.00	-\$29.10	\$0.00	-\$196.83
Local Tax Knox School	04	\$0.00	-\$20.03	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$147.26	\$0.00	-\$1.06	\$0.00	-\$0.61
Local Tax Totals		\$9.97	-\$4,716.89	\$0.00	-\$30.16	\$0.00	-\$197.44
State Tax Sales Tax	02	\$0.00	-\$967.23	\$0.00	-\$5.37	\$0.00	-\$21.00
State Tax Totals		\$0.00	-\$967.23	\$0.00	-\$5.37	\$0.00	-\$21.00
Penalty Penalty	01	-\$93.41	-\$3,955.71	\$0.00	-\$38.19	\$0.00	-\$25.51
Penalty Totals		-\$93.41	-\$3,955.71	\$0.00	-\$38.19	\$0.00	-\$25.51
Total W/O Unapp Cash		\$283.92	-\$190,447.36	\$0.00	-\$2,692.31	\$0.00	-\$7,571.16
Cust Unapp Cash		-\$2,525.16	-\$4,142.94	\$0.00	-\$643.59	\$0.00	\$7,571.16
All Routes Totals		-\$2,241.24	-\$194,590.30	\$0.00	-\$3,335.90	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 07/14/2026 01:50:28 PM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$400,668.55

Date Range: 07/13/2026 to 07/14/2026

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 \$400,668.55**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
07/14/2026 01:50 PM (ET)			BOOK TRANSFER CREDIT REF 1951250L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM JUNE SURCHARGE COLLECTED		\$10,309.03	\$400,668.55
07/14/2026	Total Calculated Credits (1 item)				\$10,309.03	
07/14/2026	Totals			\$0.00	\$10,309.03	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

June

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	23,590
4	TOTAL PRODUCED AND PURCHASED	23,590
5		
6	WATER SALES	
7	Residential	15,185
8	Commercial	982
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	110
14	TOTAL WATER SALES	16,277
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	196
20	Fire Department	16
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	212
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	985
27	Line Leaks	6,116
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,101
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)	30.10%