

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
		Record as	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Recorded
Month		Sales				(W) Billings	(1)	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		10,932.36	10,932.36	14,240.72	14,240.72	3,308.36	0.00	0.00
June		10,973.76	10,973.76	10,309.03	10,309.03	(664.73)	0.00	0.00
July		10,932.36	10,932.36	10,350.78	10,350.78	(581.58)	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
Total		76,526.52	76,526.52	71,655.04	71,655.04	(4,871.48)	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						
WC WC911						
Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax
Route 0001 Totals						
SV Service Charge	0	(5.17)	0.00	0.00	0.00	0.00
WT Water	3,249,800	31,407.43	1,678.08	0.00	941.64	196.33
WC WC911	0	1,779.00	0.00	0.00	0.00	0.00
608 Customers For Route 0001	3,249,800	33,181.26	1,678.08	0.00	941.64	196.33
Route 0002 Totals						
SV Service Charge	0	(6.96)	0.00	0.00	0.00	0.00
WT Water	1,458,600	16,437.39	1,148.16	0.00	491.82	48.86
WC WC911	0	1,248.00	0.00	0.00	0.00	0.00
416 Customers For Route 0002	4,708,400	50,859.69	2,826.24	0.00	1,433.46	245.19
Route 0003 Totals						
SV Service Charge	0	(3.24)	0.00	0.00	0.00	0.00
WT Water	1,297,900	13,971.39	891.48	0.00	418.74	63.39
WC WC911	0	966.00	0.00	0.00	0.00	0.00
323 Customers For Route 0003	6,006,300	65,793.84	3,717.72	0.00	1,852.20	308.58
Route 0004 Totals						
SV Service Charge	0	(5.88)	0.00	0.00	0.00	0.00
SW Sewer	477,100	0.00	0.00	0.00	0.00	0.00
WT Water	930,000	9,650.82	574.08	0.00	288.57	195.45
WC WC911	0	624.00	0.00	0.00	0.00	0.00
208 Customers For Route 0004	7,413,400	76,062.78	4,291.80	0.00	2,140.77	504.03
Route 0005 Totals						
WT Water	542,900	6,373.56	463.68	0.00	190.98	44.79
WC WC911	0	504.00	0.00	0.00	0.00	0.00
168 Customers For Route 0005	7,956,300	82,940.34	4,755.48	0.00	2,331.75	548.82

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
215 Customers For Route 0006							
SV Service Charge	0	(6.36)	0.00	0.00	0.00	0.00	0.00
WT Water	689,000	8,136.89	593.40	0.00	243.75	16.57	822.51
WC WC911	0	642.00	0.00	0.00	0.00	0.00	0.00
	8,645,300	91,712.87	5,348.88	0.00	2,575.50	565.39	8,695.27
Route 0007 Totals							
SV Service Charge	0	(2.52)	0.00	0.00	0.00	0.00	0.00
SW Sewer	66,700	1,177.48	0.00	0.00	0.00	0.00	0.00
WT Water	698,800	8,342.34	623.76	0.00	249.97	21.17	819.81
WC WC911	0	678.00	0.00	0.00	0.00	0.00	0.00
	9,410,800	101,908.17	5,972.64	0.00	2,825.47	586.56	9,515.08
226 Customers For Route 0007							
Route 0008 Totals							
SV Service Charge	0	(4.31)	0.00	0.00	0.00	0.00	0.00
WT Water	3,378,800	36,511.18	2,346.00	0.00	1,094.46	170.15	3,591.76
WC WC911	0	2,538.00	0.00	0.00	0.00	0.00	0.00
	12,789,600	140,953.04	8,318.64	0.00	3,919.93	756.71	13,106.84
850 Customers For Route 0008							
Route 0009 Totals							
SV Service Charge	0	(3.24)	0.00	0.00	0.00	0.00	0.00
WT Water	1,284,600	14,213.86	954.96	0.00	424.94	65.37	1,448.39
WC WC911	0	1,038.00	0.00	0.00	0.00	0.00	0.00
	14,074,200	156,201.66	9,273.60	0.00	4,344.87	822.08	14,555.23
346 Customers For Route 0009							
Route 0010 Totals							
SV Service Charge	0	(1.62)	0.00	0.00	0.00	0.00	0.00
WT Water	544,000	6,387.30	469.20	0.00	189.67	6.82	639.28
WC WC911	0	486.00	0.00	0.00	0.00	0.00	0.00
	14,618,200	163,073.34	9,742.80	0.00	4,534.54	828.90	15,194.51
170 Customers For Route 0010							
Route 0011 Totals							
SV Service Charge	0	(2.67)	0.00	0.00	0.00	0.00	0.00
WT Water	1,544,500	17,491.32	1,189.56	0.00	524.08	73.20	1,774.03
WC WC911	0	1,290.00	0.00	0.00	0.00	0.00	0.00
	16,162,700	181,851.99	10,932.36	0.00	5,058.62	902.10	16,968.54
431 Customers For Route 0011							
Service Type Totals							
SV Service Charge	0	(41.97)	0.00	0.00	0.00	0.00	0.00
SW Sewer	543,800	1,177.48	0.00	0.00	0.00	0.00	0.00
WT Water	15,618,900	168,923.48	10,932.36	0.00	5,058.62	902.10	16,968.54
WC WC911	0	11,793.00	0.00	0.00	0.00	0.00	0.00
	16,162,700	181,851.99	10,932.36	0.00	5,058.62	902.10	16,968.54
3,961 Total Customers On Report							

Whitley County Water District Transaction Rate Summary

Service Type All Service Types
Billing Cycle All Billing Cycles
Account Range All Accounts
Date Range 07/15/2026 To 08/13/2026
Run Report On History Transactions

Break Report Down
Batch Number
Break Out Addons Per Service Type ☐
Break Out Service Unapplied Cash ☐

Print Totals Only
 All Batches

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Water	01	\$350.35	-\$152,995.38	\$0.00	-\$1,576.93	\$0.00	-\$13,867.78
WT Water Totals		\$350.35	-\$152,995.38	\$0.00	-\$1,576.93	\$0.00	-\$13,867.78
SW Sewer	01	\$0.00	-\$1,306.43	\$0.00	-\$27.01	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,306.43	\$0.00	-\$27.01	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$96.00	\$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	\$6.00	-\$11,174.73	\$0.00	-\$66.00	\$0.00	-\$359.39
WC WC911 Totals		\$6.00	-\$11,174.73	\$0.00	-\$66.00	\$0.00	-\$359.39
Surcharge 1 Water Loss	06	\$11.04	-\$10,350.78	\$0.00	-\$69.00	\$0.00	-\$345.17
Surcharge 1 Totals		\$11.04	-\$10,350.78	\$0.00	-\$69.00	\$0.00	-\$345.17
Local Tax Whitley School	03	\$10.52	-\$4,478.36	\$0.00	-\$16.70	\$0.00	-\$359.04
Local Tax Knox School	04	\$0.00	-\$20.85	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$84.09	\$0.00	-\$1.61	\$0.00	-\$1.76
Local Tax Totals		\$10.52	-\$4,583.30	\$0.00	-\$18.31	\$0.00	-\$360.80
State Tax Sales Tax	02	\$0.00	-\$817.75	\$0.00	-\$4.58	\$0.00	-\$41.71
State Tax Totals		\$0.00	-\$817.75	\$0.00	-\$4.58	\$0.00	-\$41.71
Penalty Penalty	01	-\$320.01	-\$5,368.06	\$0.00	-\$35.67	\$0.00	-\$17.56
Penalty Totals		-\$320.01	-\$5,368.06	\$0.00	-\$35.67	\$0.00	-\$17.56
Total W/O Unapp Cash		\$57.90	-\$186,788.43	\$0.00	-\$1,797.50	\$0.00	-\$14,992.41
Cust Unapp Cash		-\$8,945.72	-\$4,946.94	\$0.00	-\$394.26	\$0.00	\$14,992.41
All Routes Totals		-\$8,887.82	-\$191,735.37	\$0.00	-\$2,191.76	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 08/14/2026 09:52:31 AM (ET)

Account: Whitley County Water District Water Loss Reduction Surcharge -
Checking - 042102694 - *0935 - Current \$412,197.50

Date Range: 08/13/2026 to 08/14/2026

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 \$412,197.50

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
08/14/2026 09:52 AM (ET)			BOOK TRANSFER CREDIT REF 2260852L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM JULY SURCHARGE COLLECTED		\$10,350.78	\$412,197.50
08/14/2026	Total Calculated Credits (1 item)				\$10,350.78	
08/14/2026	Totals			\$0.00	\$10,350.78	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

July

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	27,007
4	TOTAL PRODUCED AND PURCHASED	27,007
5		
6	WATER SALES	
7	Residential	16,032
8	Commercial	580
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	35
14	TOTAL WATER SALES	16,647
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	516
20	Fire Department	20
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	536
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,195
27	Line Leaks	8,629
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	9,824
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)	36.38%