

**Whitley County Water District**  
**Selected Financial Information and Better / Worse (B / (W)) Performance**  
**Year Ended December 31, 2025**

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W)		Deposits B / (W)	Billings B / (W)	Recorded Sales (1)
					F D - C	G E - D			
January	10,863.36	10,863.36	10,580.57	10,580.57	(282.79)	0.00	0.00	0.00	0.00
February	10,852.32	10,852.32	9,672.64	9,672.64	(1,179.68)	0.00	0.00	0.00	0.00
March	10,855.08	10,855.08	11,374.62	11,374.62	519.54	0.00	0.00	0.00	0.00
April	10,810.92	10,810.92	9,858.03	9,858.03	(952.89)	0.00	0.00	0.00	0.00
May	10,841.28	10,841.28	9,696.83	9,696.83	(1,144.45)	0.00	0.00	0.00	0.00
June	10,857.84	10,857.84	10,055.58	10,055.58	(802.26)	0.00	0.00	0.00	0.00
July	10,866.12	10,866.12	9,948.73	9,948.73	(917.39)	0.00	0.00	0.00	0.00
August	10,888.20	10,888.20	9,992.72	9,992.72	(895.48)	0.00	0.00	0.00	0.00
September	10,899.24	10,899.24	10,177.27	10,177.27	(721.97)	0.00	0.00	0.00	0.00
October	10,929.60	10,929.60	10,205.14	10,205.14	(724.46)	0.00	0.00	0.00	0.00
November	10,921.32	10,921.32	10,390.68	10,390.68	(530.64)	0.00	0.00	0.00	0.00
December	10,910.28	10,910.28	9,798.75	9,798.75	(1,111.53)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>130,495.56</b>	<b>130,495.56</b>	<b>121,751.56</b>	<b>121,751.56</b>	<b>(8,744.00)</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.

## 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
<b>WT Water</b>						
SV Sewer						
SV Service Charge						
WC WC911						
<b>Routes</b>						
Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
SV Service Charge	0	(1,192.56)	0.00	0.00	0.00	0.00
WT Water	2,182.200	24,404.30	1,678.08	0.00	731.37	195.36
WC WC911	0	1,776.00	0.00	0.00	0.00	0.00
<b>608 Customers For Route 0001</b>		<b>2,182.200</b>	<b>24,987.74</b>	<b>1,678.08</b>	<b>0.00</b>	<b>195.36</b>
SV Service Charge	0	(915.74)	0.00	0.00	0.00	0.00
WT Water	1,266,000	15,185.92	1,161.96	0.00	455.06	49.33
WC WC911	0	1,263.00	0.00	0.00	0.00	0.00
<b>421 Customers For Route 0002</b>		<b>3,448.200</b>	<b>40,520.92</b>	<b>2,840.04</b>	<b>0.00</b>	<b>244.69</b>
SV Service Charge	0	(595.39)	0.00	0.00	0.00	0.00
WT Water	928,000	11,360.57	883.20	0.00	340.46	41.16
WC WC911	0	957.00	0.00	0.00	0.00	0.00
<b>320 Customers For Route 0003</b>		<b>4,376.200</b>	<b>52,243.10</b>	<b>3,723.24</b>	<b>0.00</b>	<b>1,526.89</b>
SV Service Charge	0	(429.17)	0.00	0.00	0.00	0.00
SV Sewer	359,600	0.00	0.00	0.00	0.00	0.00
WT Water	661,600	7,856.00	587.88	0.00	234.72	152.32
WC WC911	0	636.00	0.00	0.00	0.00	0.00
<b>213 Customers For Route 0004</b>		<b>5,397,400</b>	<b>60,305.93</b>	<b>4,311.12</b>	<b>0.00</b>	<b>1,761.61</b>
SV Service Charge	0	(315.63)	0.00	0.00	0.00	0.00
WT Water	378,500	5,255.54	466.44	0.00	157.43	38.31
WC WC911	0	507.00	0.00	0.00	0.00	0.00
<b>169 Customers For Route 0005</b>		<b>5,775,900</b>	<b>65,752.84</b>	<b>4,777.56</b>	<b>0.00</b>	<b>1,979.04</b>
SV Service Charge	0	(315.63)	0.00	0.00	0.00	0.00
WT Water	378,500	5,255.54	466.44	0.00	157.43	38.31
WC WC911	0	507.00	0.00	0.00	0.00	0.00
<b>06 Water Loss Surcharge</b>						
<b>Route 0001 Totals</b>						
SV Service Charge	0	(1,192.56)	0.00	0.00	0.00	0.00
WT Water	2,182.200	24,404.30	1,678.08	0.00	731.37	195.36
WC WC911	0	1,776.00	0.00	0.00	0.00	0.00
<b>Route 0002 Totals</b>						
SV Service Charge	0	(915.74)	0.00	0.00	0.00	0.00
WT Water	1,266,000	15,185.92	1,161.96	0.00	455.06	49.33
WC WC911	0	1,263.00	0.00	0.00	0.00	0.00
<b>Route 0003 Totals</b>						
SV Service Charge	0	(595.39)	0.00	0.00	0.00	0.00
WT Water	928,000	11,360.57	883.20	0.00	340.46	41.16
WC WC911	0	957.00	0.00	0.00	0.00	0.00
<b>Route 0004 Totals</b>						
SV Service Charge	0	(429.17)	0.00	0.00	0.00	0.00
SV Sewer	359,600	0.00	0.00	0.00	0.00	0.00
WT Water	661,600	7,856.00	587.88	0.00	234.72	152.32
WC WC911	0	636.00	0.00	0.00	0.00	0.00
<b>Route 0005 Totals</b>						
SV Service Charge	0	(315.63)	0.00	0.00	0.00	0.00
WT Water	378,500	5,255.54	466.44	0.00	157.43	38.31
WC WC911	0	507.00	0.00	0.00	0.00	0.00

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
SV Service Charge	0	(382.32)	0.00	0.00	0.00	0.00	0.00
WT Water	577,900	7,286.69	587.88	0.00	218.33	13.98	744.91
WC WC911	0	636.00	0.00	0.00	0.00	0.00	0.00
<b>213 Customers For Route 0006</b>	<b>6,353,800</b>	<b>73,293.21</b>	<b>5,365.44</b>	<b>0.00</b>	<b>2,137.37</b>	<b>490.46</b>	<b>7,150.03</b>
SV Service Charge	0	(449.64)	0.00	0.00	0.00	0.00	0.00
SW Sewer	55,400	930.53	0.00	0.00	0.00	0.00	0.00
WT Water	595,300	7,605.40	621.00	0.00	227.82	21.35	765.02
WC WC911	0	675.00	0.00	0.00	0.00	0.00	0.00
<b>225 Customers For Route 0007</b>	<b>7,004,500</b>	<b>82,054.50</b>	<b>5,986.44</b>	<b>0.00</b>	<b>2,365.19</b>	<b>511.81</b>	<b>7,915.05</b>
SV Service Charge	0	(1,749.36)	0.00	0.00	0.00	0.00	0.00
WT Water	2,805,300	32,093.80	2,282.52	0.00	961.97	126.88	3,181.61
WC WC911	0	2,478.00	0.00	0.00	0.00	0.00	0.00
<b>827 Customers For Route 0008</b>	<b>9,809,800</b>	<b>114,876.94</b>	<b>8,268.96</b>	<b>0.00</b>	<b>3,327.16</b>	<b>638.69</b>	<b>11,096.66</b>
SV Service Charge	0	(727.77)	0.00	0.00	0.00	0.00	0.00
WT Water	1,076,600	12,728.04	952.20	0.00	380.47	63.97	1,293.88
WC WC911	0	1,035.00	0.00	0.00	0.00	0.00	0.00
<b>345 Customers For Route 0009</b>	<b>10,886,400</b>	<b>127,912.21</b>	<b>9,221.16</b>	<b>0.00</b>	<b>3,707.63</b>	<b>702.66</b>	<b>12,390.54</b>
SV Service Charge	0	(360.32)	0.00	0.00	0.00	0.00	0.00
WT Water	343,800	4,974.78	466.44	0.00	148.21	6.24	497.45
WC WC911	0	483.00	0.00	0.00	0.00	0.00	0.00
<b>169 Customers For Route 0010</b>	<b>11,230,200</b>	<b>133,009.67</b>	<b>9,687.60</b>	<b>0.00</b>	<b>3,855.84</b>	<b>708.90</b>	<b>12,887.99</b>
SV Service Charge	0	(885.76)	0.00	0.00	0.00	0.00	0.00
WT Water	1,192,900	15,161.06	1,222.68	0.00	454.35	79.28	1,541.82
WC WC911	0	1,329.00	0.00	0.00	0.00	0.00	0.00
<b>443 Customers For Route 0011</b>	<b>12,423,100</b>	<b>148,613.97</b>	<b>10,910.28</b>	<b>0.00</b>	<b>4,310.19</b>	<b>788.18</b>	<b>14,429.81</b>
SV Service Charge	0	(8,003.66)	0.00	0.00	0.00	0.00	0.00
SW Sewer	415,000	930.53	0.00	0.00	0.00	0.00	0.00
WT Water	12,008,100	143,912.10	10,910.28	0.00	4,310.19	788.18	14,429.81
WC WC911	0	11,775.00	0.00	0.00	0.00	0.00	0.00
<b>3,953 Total Customers On Report</b>	<b>12,423,100</b>	<b>148,613.97</b>	<b>10,910.28</b>	<b>0.00</b>	<b>4,310.19</b>	<b>788.18</b>	<b>14,429.81</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>	12/13/2025 To 01/14/2026	<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	\$53.63	-\$124,082.87	\$0.00	-\$1,242.00	\$0.00	-\$13,870.86
WT Water Totals		\$53.63	-\$124,082.87	\$0.00	-\$1,242.00	\$0.00	-\$13,870.86
SW Sewer	01	\$0.00	-\$1,183.92	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,183.92	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$632.21	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$632.21	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$6.00	-\$10,582.60	\$0.00	-\$57.11	\$0.00	-\$351.55
WC WC911 Totals		\$6.00	-\$10,582.60	\$0.00	-\$57.11	\$0.00	-\$351.55
Surcharge 1 Water Loss	06	\$5.52	-\$9,798.75	\$0.00	-\$74.52	\$0.00	-\$244.36
Surcharge 1 Totals		\$5.52	-\$9,798.75	\$0.00	-\$74.52	\$0.00	-\$244.36
Local Tax Whitley School	03	\$1.60	-\$3,788.99	\$0.00	-\$16.78	\$0.00	-\$125.30
Local Tax Knox School	04	\$0.00	-\$18.90	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$59.64	\$0.00	-\$1.83	\$0.00	-\$0.61
Local Tax Totals		\$1.60	-\$3,867.53	\$0.00	-\$18.61	\$0.00	-\$125.91
State Tax Sales Tax	02	\$0.00	-\$733.61	\$0.00	\$0.00	\$0.00	-\$24.22
State Tax Totals		\$0.00	-\$733.61	\$0.00	\$0.00	\$0.00	-\$24.22
Penalty Penalty	01	-\$53.31	-\$3,301.71	\$0.00	-\$38.16	\$0.00	-\$84.01
Penalty Totals		-\$53.31	-\$3,301.71	\$0.00	-\$38.16	\$0.00	-\$84.01
Total W/O Unapp Cash		\$13.44	-\$154,183.20	\$0.00	-\$1,430.40	\$0.00	-\$14,700.91
Cust Unapp Cash		-\$2,418.06	-\$3,456.41	\$0.00	-\$377.66	\$0.00	\$14,700.91
All Routes Totals		-\$2,404.62	-\$157,639.61	\$0.00	-\$1,808.06	\$0.00	\$0.00



## Deposit Account Reporting

# Deposit Accounts Activity Summary

Report Created: 01/14/2026 02:59:47 PM (ET)

Account: Whitley County Water District Water Loss Reduction Surcharge - Checking - 042102694 - \*0935 - Current \$333,169.75

Date Range: 01/13/2026 to 01/14/2026

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 \$333,169.75**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
01/14/2026 02:59 PM (ET)			BOOK TRANSFER CREDIT REF 0141359L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM DECEMBER SURCHARGECOLLECTED		\$9,798.75	\$333,169.75
01/14/2026	Total Calculated Credits (1 item)				\$9,798.75	
01/14/2026	Totals			\$0.00	\$9,798.75	

Showing 1 - 1 of 1

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: December Year: 2025

### 1 WATER PRODUCED AND PURCHASED

2 Water Produced	
3 Water Purchased	24,600
4	<b>TOTAL PRODUCED AND PURCHASED</b>
	24,600

### 6 WATER SALES

7 Residential	12,032
8 Commercial	445
9 Industrial	
10 Bulk Loading Stations	
11 Wholesale	
12 Public Authorities	
13 Other Sales (explain) Schools	108
14	<b>TOTAL WATER SALES</b>
	12,585

### 16 OTHER WATER USED

17 Utility and/or Water Treatment Plant	
18 Wastewater Plant	
19 System Flushing	262
20 Fire Department	17
21 Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>
	279

### 24 WATER LOSS

25 Tank Overflows	
26 Line Breaks	1,345
27 Line Leaks	10,391
28 Excavation Damages	
29 Theft	
30 Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>
	11,736

33 Note: Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

### 35 WATER LOSS PERCENTAGE

36 (Line 31 divided by Line 4) 47.71%