

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

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings (1)	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	10,863.36	10,863.36	10,580.57	10,580.57	(282.79)	0.00	0.00
February	10,852.32	10,852.32	9,672.64	9,672.64	(1,179.68)	0.00	0.00
March					0.00	0.00	0.00
April					0.00	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
Total	21,715.68	21,715.68	20,253.21	20,253.21	(1,462.47)	0.00	0.00

Specify the general ledger account where the surcharge is recorded 421,000.00

(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
				Surcharge 2	Local Tax	State Tax
						Penalty
SV Service Charge		0	(5.21)	0.00	0.00	0.00
WT Water		12,919,800	93,807.55	1,691.88	0.00	2,813.65
WC WC911		0	1,794.00	0.00	0.00	0.00
613 Customers For Route 0001		12,919,800	95,596.34	1,691.88	0.00	2,813.65
						221.12
						9,585.16
SV Service Charge		0	(3.30)	0.00	0.00	0.00
WT Water		1,788,400	18,817.60	1,156.44	0.00	562.86
WC WC911		0	1,257.00	0.00	0.00	0.00
419 Customers For Route 0002		14,708,200	115,667.64	2,848.32	0.00	3,376.51
						283.69
						11,498.04
SV Service Charge		0	(1.28)	0.00	0.00	0.00
WT Water		1,237,600	13,412.09	869.40	0.00	402.09
WC WC911		0	942.00	0.00	0.00	0.00
315 Customers For Route 0003		15,945,800	130,020.45	3,717.72	0.00	3,778.60
						330.55
						12,859.65
SV Service Charge		0	(0.98)	0.00	0.00	0.00
SW Sewer		502,700	0.00	0.00	0.00	0.00
WT Water		926,200	9,478.46	549.24	0.00	283.41
WC WC911		0	597.00	0.00	0.00	0.00
199 Customers For Route 0004		17,374,700	140,094.93	4,266.96	0.00	4,062.01
						524.27
						13,849.57
WT Water		513,100	6,158.60	469.20	0.00	184.60
WC WC911		0	510.00	0.00	0.00	0.00
170 Customers For Route 0005		17,887,800	146,763.53	4,736.16	0.00	4,246.61
						585.06
						14,480.36

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
221 Customers For Route 0006	SV Service Charge	0	(0.64)	0.00	0.00	0.00	0.00
	WT Water	1,016,100	10,457.06	609.96	0.00	313.43	32.32
	WC WC911	0	660.00	0.00	0.00	0.00	0.00
		18,903,900	157,879.95	5,346.12	0.00	4,560.04	617.38
							15,543.17
230 Customers For Route 0007	SV Service Charge	0	(0.64)	0.00	0.00	0.00	0.00
	SW Sewer	69,900	1,077.15	0.00	0.00	0.00	0.00
	WT Water	752,700	8,801.84	634.80	0.00	263.70	35.34
	WC WC911	0	690.00	0.00	0.00	0.00	0.00
		19,726,500	168,448.30	5,980.92	0.00	4,823.74	662.72
824 Customers For Route 0008	SV Service Charge	0	(0.42)	0.00	0.00	0.00	0.00
	WT Water	3,091,500	34,007.47	2,274.24	0.00	1,019.57	147.82
	WC WC911	0	2,469.00	0.00	0.00	0.00	0.00
		22,818,000	204,924.35	8,255.16	0.00	5,843.31	800.54
							19,845.75
344 Customers For Route 0009	SV Service Charge	0	(1.70)	0.00	0.00	0.00	0.00
	WT Water	2,503,800	22,175.68	949.44	0.00	663.54	67.26
	WC WC911	0	1,032.00	0.00	0.00	0.00	0.00
		25,321,800	228,130.33	9,204.60	0.00	6,506.85	867.80
							22,110.83
161 Customers For Route 0010	SV Service Charge	0	(0.79)	0.00	0.00	0.00	0.00
	WT Water	420,600	5,420.59	444.36	0.00	161.75	6.15
	WC WC911	0	459.00	0.00	0.00	0.00	0.00
		25,742,400	234,009.13	9,648.96	0.00	6,668.60	873.95
							22,651.82
436 Customers For Route 0011	SV Service Charge	0	(1.06)	0.00	0.00	0.00	0.00
	WT Water	1,691,100	18,519.02	1,203.36	0.00	555.09	73.07
	WC WC911	0	1,308.00	0.00	0.00	0.00	0.00
		27,433,500	253,835.09	10,852.32	0.00	7,223.69	947.02
							24,534.51
3,932 Total Customers On Report	SV Service Charge	0	(16.02)	0.00	0.00	0.00	0.00
	SW Sewer	572,600	1,077.15	0.00	0.00	0.00	0.00
	WT Water	26,860,900	241,055.96	10,852.32	0.00	7,223.69	947.02
	WC WC911	0	11,718.00	0.00	0.00	0.00	0.00
		27,433,500	253,835.09	10,852.32	0.00	7,223.69	947.02
							24,534.51

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 02/14/2025 To 03/13/2025 **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	\$172.56	-\$146,792.70	\$0.00	-\$896.09	\$0.00	-\$82,138.02
WT Water Totals		\$172.56	-\$146,792.70	\$0.00	-\$896.09	\$0.00	-\$82,138.02
SW Sewer	01	\$0.00	-\$1,155.27	\$0.00	-\$30.78	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,155.27	\$0.00	-\$30.78	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash Service Call -	19	\$0.00	-\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,963.86	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2,131.86	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$12.00	-\$10,411.88	\$0.00	-\$61.18	\$0.00	-\$375.42
WC WC911 Totals		\$12.00	-\$10,411.88	\$0.00	-\$61.18	\$0.00	-\$375.42
Surcharge 1 Water Loss	06	\$11.04	-\$9,672.64	\$0.00	-\$55.20	\$0.00	-\$349.82
Surcharge 1 Totals		\$11.04	-\$9,672.64	\$0.00	-\$55.20	\$0.00	-\$349.82
Local Tax Whitley School	03	\$5.17	-\$4,230.80	\$0.00	-\$15.97	\$0.00	-\$2,452.89
Local Tax Knox School	04	\$0.00	-\$18.87	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$113.78	\$0.00	-\$0.61	\$0.00	-\$0.61
Local Tax Totals		\$5.17	-\$4,363.45	\$0.00	-\$16.58	\$0.00	-\$2,453.50
State Tax Sales Tax	02	\$3.43	-\$779.85	\$0.00	\$0.00	\$0.00	-\$101.40
State Tax Totals		\$3.43	-\$779.85	\$0.00	\$0.00	\$0.00	-\$101.40
Penalty Penalty	01	-\$179.10	-\$4,405.23	\$0.00	-\$15.78	\$0.00	-\$202.31
Penalty Totals		-\$179.10	-\$4,405.23	\$0.00	-\$15.78	\$0.00	-\$202.31
Total W/O Unapp Cash		\$25.10	-\$179,712.88	\$0.00	-\$1,075.61	\$0.00	-\$85,620.47
Cust Unapp Cash		-\$80,657.59	-\$4,677.95	\$0.00	-\$468.75	\$0.00	\$85,620.47
All Routes Totals		-\$80,632.49	-\$184,390.83	\$0.00	-\$1,544.36	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 03/13/2025 03:32:20 PM (ET)

Account: Whitley County Water District Water Loss Reduction Surcharge -
Checking - 042102694 - *0935 - Current \$230,738.92

Date Range: 03/12/2025 to 03/13/2025

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 \$230,738.92

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
03/13/2025 03:32 PM (ET)			BOOK TRANSFER CREDIT REF 0721432L FUNDS TRANSFER FRMDEP [REDACTED] FROM FEBRUARY SURCHARGE COLLECTED		\$9,672.64	\$230,738.92
03/13/2025	Total Calculated Credits (1 item)				\$9,672.64	
03/13/2025	Totals			\$0.00	\$9,672.64	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

February

Year:

2025

LINE #	ITEM	GALLONS (omit 100's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	23,193
4	TOTAL PRODUCED AND PURCHASED	23,193
5		
6	WATER SALES	
7	Residential	15,953
8	Commercial	660
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	259
14	TOTAL WATER SALES	16,872
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	210
20	Fire Department	5
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	215
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,610
27	Line Leaks	4,496
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,106
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)	26.33%