

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) 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	10,855.08	10,855.08	11,374.62	11,374.62	519.54	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	32,570.76	32,570.76	31,627.83	31,627.83	(942.93)	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
Routes						Penalty
Route 0001 Totals						
SV Service Charge	0	(7.45)	0.00	0.00	0.00	0.00
WT Water	2,356.100	25,613.77	1,691.88	0.00	767.70	187.53
WC WC911	0	1,794.00	0.00	0.00	0.00	0.00
613 Customers For Route 0001	2,356.100	27,400.32	1,691.88	0.00	767.70	187.53
Route 0002 Totals						
SV Service Charge	0	(5.17)	0.00	0.00	0.00	0.00
WT Water	1,399.600	16,069.43	1,153.68	0.00	480.36	50.49
WC WC911	0	1,254.00	0.00	0.00	0.00	0.00
418 Customers For Route 0002	3,755.700	44,718.58	2,845.56	0.00	1,248.06	238.02
Route 0003 Totals						
SV Service Charge	0	(4.09)	0.00	0.00	0.00	0.00
WT Water	1,024.400	11,954.55	869.40	0.00	358.34	43.67
WC WC911	0	942.00	0.00	0.00	0.00	0.00
315 Customers For Route 0003	4,780.100	57,611.04	3,714.96	0.00	1,606.40	281.69
Route 0004 Totals						
SV Service Charge	0	(2.33)	0.00	0.00	0.00	0.00
SW Sewer	494.100	0.00	0.00	0.00	0.00	0.00
WT Water	868,500	9,081.97	552.00	0.00	271.49	185.91
WC WC911	0	600.00	0.00	0.00	0.00	0.00
200 Customers For Route 0004	6,142.700	67,290.68	4,266.96	0.00	1,877.89	467.60
Route 0005 Totals						
SV Service Charge	0	(0.57)	0.00	0.00	0.00	0.00
WT Water	486,500	5,977.66	469.20	0.00	179.11	46.59
WC WC911	0	510.00	0.00	0.00	0.00	0.00
170 Customers For Route 0005	6,629,200	73,777.77	4,736.16	0.00	2,067.00	514.19

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	03/14/2025 To 04/14/2025	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	\$741.21	-\$160,574.89	\$0.00	-\$2,390.44	\$0.00	-\$7,991.97
WT Water Totals		\$741.21	-\$160,574.89	\$0.00	-\$2,390.44	\$0.00	-\$7,991.97
SW Sewer	01	\$0.00	-\$935.06	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$935.06	\$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	-\$8.00	\$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	-\$2,087.59	\$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	-\$2,295.59	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$33.00	-\$12,399.07	\$0.00	-\$48.11	\$0.00	-\$393.20
WC WC911 Totals		\$33.00	-\$12,399.07	\$0.00	-\$48.11	\$0.00	-\$393.20
Surcharge 1 Water Loss	06	\$30.36	-\$11,374.62	\$0.00	-\$71.69	\$0.00	-\$362.09
Surcharge 1 Totals		\$30.36	-\$11,374.62	\$0.00	-\$71.69	\$0.00	-\$362.09
Local Tax Whitley School	03	\$19.84	-\$4,693.43	\$0.00	-\$20.59	\$0.00	-\$216.53
Local Tax Knox School	04	\$0.00	-\$23.95	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$121.61	\$0.00	-\$1.28	\$0.00	-\$6.00
Local Tax Totals		\$19.84	-\$4,838.99	\$0.00	-\$21.87	\$0.00	-\$222.53
State Tax Sales Tax	02	\$0.00	-\$928.33	\$0.00	-\$1.23	\$0.00	-\$63.53
State Tax Totals		\$0.00	-\$928.33	\$0.00	-\$1.23	\$0.00	-\$63.53
Penalty Penalty	01	-\$318.67	-\$5,261.69	\$0.00	-\$36.87	\$0.00	-\$73.77
Penalty Totals		-\$318.67	-\$5,261.69	\$0.00	-\$36.87	\$0.00	-\$73.77
Total W/O Unapp Cash		\$505.74	-\$198,608.24	\$0.00	-\$2,570.21	\$0.00	-\$9,107.09
Cust Unapp Cash		-\$4,088.68	-\$4,812.61	\$0.00	-\$682.21	\$0.00	\$9,107.09
All Routes Totals		-\$3,582.94	-\$203,420.85	\$0.00	-\$3,252.42	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 04/14/2025 03:45:33 PM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$242,142.46

Date Range: 04/11/2025 to 04/14/2025

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 \$242,142.46

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
04/14/2025 03:45 PM (ET)			BOOK TRANSFER CREDIT REF 1041445L FUNDS TRANSFER FRMDEP [REDACTED] FROM MARCH SURCHARGE COLLECTED		\$11,374.62	\$242,142.46
04/14/2025	Total Calculated Credits (1 item)				\$11,374.62	
04/14/2025	Totals			\$0.00	\$11,374.62	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

March

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	26,174
4	TOTAL PRODUCED AND PURCHASED	26,174
5		
6	WATER SALES	
7	Residential	12,837
8	Commercial	546
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	168
14	TOTAL WATER SALES	13,551
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	166
20	Fire Department	14
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	180
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,485
27	Line Leaks	9,958
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	12,443
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)	47.54%