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

	0.00	(942.93)	31,627.83	31,627.83	32,570.76	32,570.76	Total
0.00		0.00					December
0		0.00					November
0		0.00					October
Ö	0	0.00					September
O	0	0.00					August
Ö	0	0.00					July
O	0	0.00					June
Ö	0	0.00					May
Ö	0	0.00					April
Õ	0.	519.54	11,374.62	11,374.62	10,855.08	10,855.08	March
O	0	(1,179.68)	9,672.64	9,672.64	10,852.32	10,852.32	February
Q	0	(282.79)	10,580.57	10,580.57	10,863.36	10,863.36	January
9 %	Deposits B / (W) Collection (1)	Deposits B / Collections B / (W) Collections (W) Billings (1)	Deposits	Collections	Billings	Record as Sales	Month
	m.D	D-C					
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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

Print Account Breakdown

Break Down Report Totals By Service Type
Use Reading Factor
Include Inactive Addons

Service Type
Billing Cycle
Customer Type
Account Range

All Accounts

<u>≥</u> ≥ ≥

170 Customers For Route 0005	WC WC911	WT Water	SV Service Charge		200 Customers For Route 0004	WC WC911	WT Water	SW Sewer	SV Service Charge		315 Customers For Route 0003	WC WC911	WT Water	SV Service Charge		418 Customers For Route 0002	WC WC911	WT Water	SV Service Charge		613 Customers For Route 0001	WC WC911	WT Water	SV Service Charge		Routes	WC WC911	SV Service Chame	WT Water	Service Type Rate
6,629,200	0	486,500	0		6,142,700	0	868,500	494,100	0		4,780,100	0	1,024,400	0		3,755,700	0	1,399,600	0		2,356,100	0	2,356,100	0		Usage			06 Water Loss Surcharge	Surcharge 1
73,777.77	510.00	5,977.66	(0.57)	Route	67,290.68	600.00	9,081.97	0.00	(2.33)	Route	57,611.04	942.00	11,954.55	(4.09)	Route	44,718.58	1,254.00	16,069.43	(5.17)	Route	27,400.32	1,794.00	25,613.77	(7.45)	Route	Service			ircharge	Surcharge 2
4,736.16	0.00	469.20	0.00	Route 0005 Totals	4,266.96	0.00	552.00	0.00	0.00	Route 0004 Totals	3,714.96	0.00	869.40	0.00	Route 0003 Totals	2,845.56	0.00	1,153.68	0.00	Route 0002 Totals	1,691.88	0.00	1,691.88	0.00	Route 0001 Totals	Surcharge 1				
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Surcharge 2				Local Tax
2,057.00	0.00	179.11	0.00		1,877.89	0.00	271.49	0.00	0.00		1,606.40	0.00	358.34	0.00		1,248.06	0.00	480.36	0.00		767.70	0.00	767.70	0.00		Local tax				State Tax
514.19	0.00	46.59	0.00		467.60	0.00	185.91	0.00	0.00))	281.69	0.00	43.67	0.00		238.02	0.00	50.49	0.00		187.53	0.00	187.53	0.00		State Lax	1			Penalty
6,951.07	0.00	597.53	0.00		6,353.54	0.00	951.51	0.00	0.00)	5,402.03	0.00	1,194.16	0.00	a 9	4,207.87	0.00	1,631.61	0.00		2,576.26	0.00	2,576.26	0.00	3	генацу	7 F			

Usage	Service	Surcharge 1	Surcharge &	LOcal Tax	Otato Lay
Þ	Route	0006 Totals	0.00	0.00	0.00
770 400	8 849 15	96 609	0.00	265.20	24.48
0	660.00	0.00	0.00	0.00	0.00
7,408,600	83,286.46	5,346.12	0.00	2,322.20	538.67
	Route	0007 Totals			
0	(1.76)	0.00	0.00	0.00	0.00
56,000	964.33	0.00	0.00	0.00	0.00
667,400	8,195.79	632.04	0.00	245.56	27.83
0	687.00	0.00	0.00	0.00	0.00
8,132,000	93,131.82	5,978.16	0.00	2,567.76	566.50
	Route	0008 Totals			
0	(4.35)	0.00	0.00	0.00	0.00
2,593,900	30,548.53	2,277.00	0.00	915.68	133.75
0	2,472.00	0.00	0.00	0.00	0.00
10,725,900	126,148.00	8,255.16	0.00	3,483.44	700.25
	Route	0009 Totals			
0	(3.52)	0.00		0.00	0.00
1,296,500			0.00		1
>	14,186.54	946.68	0.00 0.00	424.13	60.80
C	14,186.54 1,029.00	946.68 0.00	0.00 0.00	424.13 0.00	60.80 0.00
12,022,400	14,186.54 1,029.00 141,360.02	946.68 0.00 9,201.84	0.00 0.00 0.00	424.13 0.00 3,907.57	60.80 0.00 761.05
12,022,400	14,186.54 1,029.00 141,360.02 Route	946.68 0.00 9,201.84 0010 Totals	0.00 0.00 0.00	424.13 0.00 3,907.57	60.80 0.00 761.05
12,022,400	14,186.54 1,029.00 141,360.02 Route (1.36)	6.54 946.68 9.00 0.00 0.02 9,201.84 Route 0010 Totals 1.36) 0.00	0.00 0.00 0.00 0.00	424.13 0.00 3,907.57 0.00	60.80 0.00 761.05
12,022,400 0 535,700	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51	946.68 0.00 9,201.84 0010 Totals 0.00 444.36	0.00 0.00 0.00 0.00 0.00	424.13 0.00 3,907.57 0.00 186.66	60.80 0.00 761.05 0.00 6.15
12,022,400 0 535,700 0	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00	0.00 0.00 0.00 0.00 0.00 0.00	424.13 0.00 3,907.57 0.00 186.66 0.00	60.80 0.00 761.05 0.00 6.15 0.00
12,022,400 0 535,700 0 12,558,100	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00 9,646.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23	60.80 0.00 761.05 0.00 6.15 0.00 767.20
12,022,400 0 535,700 0 12,558,100	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00 9,646.20 0011 Totals	0.00 0.00 0.00 0.00 0.00 0.00 0.00	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23	60.80 0.00 761.05 0.00 6.15 0.00 767.20
12,022,400 0 535,700 0 12,558,100	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17 Route (5.12)	9.00 9.00 0.02 9.201.84 Route 0010 Totals 0.36) 0.00 6.51 444.36 9.00 9.00 4.17 9,646.20 Route 0011 Totals 8.12) 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23	60.80 0.00 761.05 0.00 6.15 0.00 767.20
12,022,400 0 535,700 0 12,558,100 0 1,527,500	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17 Route (5.12) 17,371.81	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00 9,646.20 0011 Totals 0.00 1,208.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23 0.00 520.62	60.80 0.00 761.05 0.00 6.15 0.00 767.20 0.00 64.39
12,022,400 0 535,700 0 12,558,100 1,527,500 0	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17 Route (5.12) 17,371.81 1,314.00	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00 9,646.20 0011 Totals 0.00 1,208.88 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23 0.00 520.62	60.80 0.00 761.05 0.00 6.15 0.00 767.20 0.00 64.39 0.00
12,022,400 0 535,700 0 12,558,100 0 1,527,500 0 14,085,600	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17 Route (5.12) 17,371.81 1,314.00 166,744.86	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00 9,646.20 0011 Totals 0.00 1,208.88 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23 0.00 520.62 0.00 4,614.85	60.80 0.00 761.05 0.00 6.15 0.00 767.20 0.00 64.39 0.00 831.59
12,022,400 0 535,700 0 12,558,100 1,527,500 0 14,085,600	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17 Route (5.12) 17,371.81 1,314.00 166,744.86 Service	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00 9,646.20 0011 Totals 0.00 1,208.88 0.00 10,855.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23 0.00 520.62 0.00 4,614.85	60.80 0.00 761.05 0.00 6.15 0.00 767.20 0.00 64.39 0.00 831.59
12,022,400 0 535,700 0 12,558,100 1,527,500 0 14,085,600	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17 Route (5.12) 17,371.81 1,314.00 166,744.86 Service (36.18)	86.54 946.68 29.00 0.00 60.02 9,201.84 Route 0010 Totals 0.00 46.51 444.36 59.00 0.00 64.17 9,646.20 Route 0011 Totals (5.12) 0.00 71.81 1,208.88 14.00 0.00 44.86 10,855.08 Service Type Totals 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23 0.00 520.62 0.00 4,614.85	60.80 0.00 761.05 0.00 6.15 0.00 767.20 0.00 64.39 0.00 831.59
12,022,400 0 535,700 0 12,558,100 1,527,500 0 14,085,600 0 550,100	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17 Route (5.12) 17,371.81 1,314.00 166,744.86 Service (36.18) 964.33	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00 9,646.20 0011 Totals 0.00 1,208.88 0.00 10,855.08 3 Type Totals 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23 0.00 520.62 0.00 4,614.85	60.80 0.00 761.05 0.00 6.15 0.00 767.20 0.00 64.39 0.00 831.59
12,022,400 0 535,700 0 12,558,100 0 1,527,500 0 14,085,600 0 550,100 13,535,500	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17 Route (5.12) 17,371.81 1,314.00 166,744.86 Service (36.18) 964.33 154,095.71	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00 9,646.20 0011 Totals 0.00 1,208.88 0.00 10,855.08 * Type Totals 0.00 0.00 10,855.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23 0.00 520.62 0.00 4,614.85	60.80 0.00 761.05 0.00 6.15 0.00 767.20 0.00 64.39 0.00 831.59
12,022,400 0 535,700 0 12,558,100 0 1,527,500 0 14,085,600 0 550,100 13,535,500 0	14,186.54 1,029.00 141,360.02 Route (1.36) 6,246.51 459.00 148,064.17 Route (5.12) 17,371.81 1,314.00 166,744.86 Service (36.18) 964.33 154,095.71 11,721.00	946.68 0.00 9,201.84 0010 Totals 0.00 444.36 0.00 9,646.20 0011 Totals 0.00 1,208.88 0.00 10,855.08 s Type Totals 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	424.13 0.00 3,907.57 0.00 186.66 0.00 4,094.23 0.00 520.62 0.00 4,614.85 0.00 0.00 4,614.85	60.80 0.00 761.05 0.00 6.15 0.00 767.20 0.00 64.39 0.00 831.59 0.00 831.59
	Usage 0 779,400 0 7,408,600 0 56,000 667,400 0 8,132,000 0 2,593,900 0 10,725,900	Service (C 8,84 66 83,28 83,28 (1 96 8,19 96 8,19 126,14 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Service Surcharg Route 0006 Tot (0.46) 8,849.15 660.00 83,286.46 5 Route 0007 Tot (1.76) 964.33 8,195.79 687.00 93,131.82 5 Route 0008 Tot (4.35) 30,548.53 2 2,472.00 8 Route 0009 Tot	Service Surcharge 1 Surcharge 2 Route 0006 Totals (0.46) 0.00 0.00 8,849.15 609.96 660.00 609.96 0.00 83,286.46 5,346.12 Route 0007 Totals (1.76) 0.00 964.33 0.00 0.00 8,195.79 632.04 687.00 632.04 0.00 93,131.82 5,978.16 Route 0008 Totals (4.35) 0.00 0.00 30,548.53 2,277.00 0.00 2,472.00 0.00 0.2,472.00 8,255.16 Route 0009 Totals (3.52) 0.00	Service Surcharge 1 Surcharge 2 Local Route 0006 Totals (0.46) 0.00 0.00 0.00 8,849.15 609.96 0.00 0.00 660.00 0.00 0.00 0.00 83,286.46 5,346.12 0.00 0.00 Route 0007 Totals (1.76) 0.00 0.00 0.00 964.33 0.00 0.00 0.00 8,195.79 632.04 0.00 0.00 687.00 0.00 0.00 0.00 7000 7000 0.00 0.00 8,195.79 632.04 0.00 0.00 93,131.82 5,978.16 0.00 0.00 Route 0008 Totals (3.52) 0.00 0.00 0.00 Route 0009 Totals (3.52) 0.00 0.00 0.00

Whitley County Water District Transaction Rate Summary

Service Type

All Service Types

Break Report Down

Print Totals Only

Billing Cycle

All Billing Cycles

All Accounts

Batch Number All Batches
Break Out Addons Per Service Type

☐

Account Range Date Range

03/14/2025 To 04/14/2025

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	\$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 FROM MARCH SURCHARGE COLLECTED		\$11,374.62	\$242,142.46
04/14/2025	Total Calcula	ted Credits (1 i	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 Utilit	y:	. Whitley C	ounty Water District	
For the Mo	nth of:	March	Year:	2025
			GAL	# (P.(B)(19) = (W.(B)(2))
1 W	ATER PRODUCE	D AND PURCHASED		
	ater Produced			00.474
3 W	ater Purchased			26,174
4		TOTAL PRODUCED AND	PURCHASED	26,174
5				
	ATER SALES			12,837
	esidential			546
	ommercial			340
- 1	dustrial			
1	ulk Loading Station	ns		· · · · · · · · · · · · · · · · · · ·
1	holesale		<u> </u>	
	ublic Authorities	a) Cabacia		168
13 O	ther Sales (explair	TOTAL	WATER SALES	13,551
15	,	101/14		
	THER WATER US	SED		
	tility and/or Water			
	astewater Plant	Trouble Figure		
	ystem Flushing			166
	re Department			14
	ther Usage (expla	in)		
22		TOTAL OTHER	WATER USED	180
23				
	IATER LOSS			
25 T	ank Overflows			
	ne Breaks			2,485
27 Li	ne Leaks			9,958
28 E	xcavation Damage	es		· · · · · · · · · · · · · · · · · · ·
	heft			
30 C	ther Loss (explain)	100 E-100 E-10	
31		TOTAI	L WATER LOSS	12,443
	ote: Line 14 + Lin	e 22 + Line 31 MUST Equal Line	4	
34 35 V	ATER LOSS PE	RCENTAGE		
	ine 31 divided by		\$100 m	47.54%
- LG				