

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
					Deposits B / Billings B / (W)		
					Collections B / (W)	Collections (1)	Recorded Sales (1)
Month	Record as Sales	Billings	Collections	Deposits	(W) Billings	(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	10,810.92	10,810.92	9,858.03	9,858.03	(952.89)	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	43,381.68	43,381.68	41,485.86	41,485.86	(1,895.82)	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	(3.13)	0.00	0.00	0.00	0.00
WT Water	2,194,500	24,563.18	1,686.36	0.00	736.21	190.66
WC WC911	0	1,788.00	0.00	0.00	0.00	0.00
611 Customers For Route 0001	2,194,500	26,348.05	1,686.36	0.00	736.21	190.66
Route 0002 Totals						
SV Service Charge	0	(3.13)	0.00	0.00	0.00	0.00
WT Water	1,223,700	14,795.99	1,145.40	0.00	442.35	52.91
WC WC911	0	1,245.00	0.00	0.00	0.00	0.00
415 Customers For Route 0002	3,418,200	42,385.91	2,831.76	0.00	1,178.56	243.57
Route 0003 Totals						
SV Service Charge	0	(1.37)	0.00	0.00	0.00	0.00
WT Water	10,981,600	75,672.77	861.12	0.00	2,269.81	3,880.27
WC WC911	0	933.00	0.00	0.00	0.00	0.00
312 Customers For Route 0003	14,399,800	118,990.31	3,692.88	0.00	3,448.37	4,123.84
Route 0004 Totals						
SV Service Charge	0	(2.41)	0.00	0.00	0.00	0.00
SW Sewer	520,000	0.00	0.00	0.00	0.00	0.00
WT Water	934,600	9,559.26	560.28	0.00	285.90	190.76
WC WC911	0	609.00	0.00	0.00	0.00	0.00
203 Customers For Route 0004	15,854,400	129,156.16	4,253.16	0.00	3,734.27	4,314.60
Route 0005 Totals						
SV Service Charge	0	(1.18)	0.00	0.00	0.00	0.00
WT Water	491,600	5,998.57	469.20	0.00	179.72	46.34
WC WC911	0	510.00	0.00	0.00	0.00	0.00
170 Customers For Route 0005	16,346,000	135,663.55	4,722.36	0.00	3,913.99	4,360.94
Route 0005 Totals						
SV Service Charge	0	(1.18)	0.00	0.00	0.00	0.00
WT Water	491,600	5,998.57	469.20	0.00	179.72	46.34
WC WC911	0	510.00	0.00	0.00	0.00	0.00
170 Customers For Route 0005	16,346,000	135,663.55	4,722.36	0.00	3,913.99	4,360.94

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(0.08)	0.00	0.00	0.00	0.00	0.00
WT Water	675,800	8,134.32	607.20	0.00	243.72	16.89	830.65
WC WC911	0	657.00	0.00	0.00	0.00	0.00	0.00
220 Customers For Route 0006	17,021,800	144,454.79	5,329.56	0.00	4,157.71	4,377.83	14,559.08
Route 0007 Totals							
SV Service Charge	0	(1.18)	0.00	0.00	0.00	0.00	0.00
SW Sewer	58,200	971.84	0.00	0.00	0.00	0.00	0.00
WT Water	634,900	7,947.73	632.04	0.00	238.14	27.01	782.17
WC WC911	0	687.00	0.00	0.00	0.00	0.00	0.00
229 Customers For Route 0007	17,714,900	154,060.18	5,961.60	0.00	4,395.85	4,404.84	15,341.25
Route 0008 Totals							
SV Service Charge	0	(7.44)	0.00	0.00	0.00	0.00	0.00
WT Water	3,026,200	33,144.28	2,265.96	0.00	993.47	118.66	3,339.98
WC WC911	0	2,460.00	0.00	0.00	0.00	0.00	0.00
821 Customers For Route 0008	20,741,100	189,657.02	8,227.56	0.00	5,389.32	4,523.50	18,681.23
Route 0009 Totals							
SV Service Charge	0	(0.77)	0.00	0.00	0.00	0.00	0.00
WT Water	1,078,800	12,623.58	938.40	0.00	377.14	64.75	1,282.02
WC WC911	0	1,020.00	0.00	0.00	0.00	0.00	0.00
340 Customers For Route 0009	21,819,900	203,299.83	9,165.96	0.00	5,766.46	4,588.25	19,963.25
Route 0010 Totals							
WT Water	356,300	4,955.64	441.60	0.00	147.11	6.15	498.43
WC WC911	0	456.00	0.00	0.00	0.00	0.00	0.00
160 Customers For Route 0010	22,176,200	208,711.47	9,607.56	0.00	5,913.57	4,594.40	20,461.68
Route 0011 Totals							
WT Water	1,205,200	15,122.27	1,203.36	0.00	453.10	60.13	1,498.81
WC WC911	0	1,308.00	0.00	0.00	0.00	0.00	0.00
436 Customers For Route 0011	23,381,400	226,141.74	10,810.92	0.00	6,366.67	4,654.53	21,960.49
Service Type Totals							
SV Service Charge	0	(20.69)	0.00	0.00	0.00	0.00	0.00
SW Sewer	578,200	971.84	0.00	0.00	0.00	0.00	0.00
WT Water	22,803,200	212,517.59	10,810.92	0.00	6,366.67	4,654.53	21,960.49
WC WC911	0	11,673.00	0.00	0.00	0.00	0.00	0.00
3,917 Total Customers On Report	23,381,400	226,141.74	10,810.92	0.00	6,366.67	4,654.53	21,960.49

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 04/15/2025 To 05/14/2025 **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	\$281.11	-\$132,844.20	\$0.00	-\$1,037.88	\$0.00	-\$73,395.53
WT Water Totals		\$281.11	-\$132,844.20	\$0.00	-\$1,037.88	\$0.00	-\$73,395.53
SW Sewer	01	\$0.00	-\$836.31	\$0.00	-\$23.28	\$0.00	-\$27.01
SW Sewer Totals		\$0.00	-\$836.31	\$0.00	-\$23.28	\$0.00	-\$27.01
SV cash reconnect fee -	03	\$0.00	-\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash Service Call -	19	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,997.32	\$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	-\$2,197.32	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$15.00	-\$10,824.09	\$0.00	-\$27.00	\$0.00	-\$337.59
WC WC911 Totals		\$15.00	-\$10,824.09	\$0.00	-\$27.00	\$0.00	-\$337.59
Surcharge 1 Water Loss	06	\$13.80	-\$9,858.03	\$0.00	-\$46.92	\$0.00	-\$321.41
Surcharge 1 Totals		\$13.80	-\$9,858.03	\$0.00	-\$46.92	\$0.00	-\$321.41
Local Tax Whitley School	03	\$8.37	-\$3,892.92	\$0.00	-\$14.61	\$0.00	-\$2,169.91
Local Tax Knox School	04	\$0.00	-\$16.18	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$101.30	\$0.00	-\$0.61	\$0.00	-\$1.94
Local Tax Totals		\$8.37	-\$4,010.40	\$0.00	-\$15.22	\$0.00	-\$2,171.85
State Tax Sales Tax	02	\$0.00	-\$782.72	\$0.00	-\$2.46	\$0.00	-\$3,840.77
State Tax Totals		\$0.00	-\$782.72	\$0.00	-\$2.46	\$0.00	-\$3,840.77
Penalty Penalty	01	-\$46.17	-\$2,936.93	\$0.00	-\$17.70	\$0.00	-\$21.28
Penalty Totals		-\$46.17	-\$2,936.93	\$0.00	-\$17.70	\$0.00	-\$21.28
Total W/O Unapp Cash		\$272.11	-\$164,290.00	\$0.00	-\$1,170.46	\$0.00	-\$80,115.44
Cust Unapp Cash		-\$75,242.38	-\$3,451.66	\$0.00	-\$192.16	\$0.00	\$80,115.44
All Routes Totals		-\$74,970.27	-\$167,741.66	\$0.00	-\$1,362.62	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 05/14/2025 12:05:33 PM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$252,029.73

Date Range: 05/13/2025 to 05/14/2025

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 \$252,029.73

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
05/14/2025 12:05 PM (ET)			BOOK TRANSFER CREDIT REF 1341105L FUNDS TRANSFER FRMDEP [REDACTED] FROM APRIL SURCHARGE COLLECTED		\$9,858.03	\$252,029.73
05/14/2025	Total Calculated Credits (1 item)				\$9,858.03	
05/14/2025	Totals			\$0.00	\$9,858.03	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

April

Year:

2025

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,267
4	TOTAL PRODUCED AND PURCHASED	21,267
5		
6	WATER SALES	
7	Residential	11,784
8	Commercial	522
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	135
14	TOTAL WATER SALES	12,441
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	143
20	Fire Department	25
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	168
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,885
27	Line Leaks	6,773
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,658
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)	40.71%