

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	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	10,810.92	10,810.92	9,858.03	9,858.03	(952.89)	0.00	0.00
May	10,841.28	10,841.28	9,696.83	9,696.83	(1,144.45)	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	54,222.96	54,222.96	51,182.69	51,182.69	(3,040.27)	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
613 Customers For Route 0001						
SV Service Charge		0	(4.93)	0.00	0.00	0.00
WT Water	2,548,500	26,719.00	1,691.88	0.00	800.82	186.50
WC WC911	0	1,797.00	0.00	0.00	0.00	0.00
Route 0001 Totals						
	2,548,500	28,511.07	1,691.88	0.00	800.82	186.50
613 Customers For Route 0001						
SV Service Charge		0	(2.87)	0.00	0.00	0.00
WT Water	1,297,300	15,394.58	1,161.96	0.00	460.48	58.12
WC WC911	0	1,263.00	0.00	0.00	0.00	0.00
Route 0002 Totals						
	1,297,300	16,657.58	1,161.96	0.00	460.48	58.12
421 Customers For Route 0002						
SV Service Charge		0	(1.47)	0.00	0.00	0.00
WT Water	1,123,500	12,590.72	863.88	0.00	377.38	40.15
WC WC911	0	936.00	0.00	0.00	0.00	0.00
Route 0003 Totals						
	1,123,500	13,526.72	863.88	0.00	377.38	40.15
313 Customers For Route 0003						
SV Service Charge		0	(4.20)	0.00	0.00	0.00
SW Sewer	459,600	0.00	0.00	0.00	0.00	0.00
WT Water	847,300	8,939.29	557.52	0.00	267.22	181.36
WC WC911	0	606.00	0.00	0.00	0.00	0.00
Route 0004 Totals						
	4,969,300	58,691.03	3,717.72	0.00	1,638.68	284.77
202 Customers For Route 0004						
SV Service Charge		0	(2.31)	0.00	0.00	0.00
WT Water	537,600	6,321.13	466.44	0.00	189.45	75.80
WC WC911	0	507.00	0.00	0.00	0.00	0.00
Route 0005 Totals						
	537,600	6,828.13	466.44	0.00	189.45	75.80
169 Customers For Route 0005						
SV Service Charge		0	(2.31)	0.00	0.00	0.00
WT Water	537,600	6,321.13	466.44	0.00	189.45	75.80
WC WC911	0	507.00	0.00	0.00	0.00	0.00
Route 0005 Totals						
	537,600	6,828.13	466.44	0.00	189.45	75.80

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(4.13)	0.00	0.00	0.00	0.00	0.00
WT Water	760,700	8,702.51	607.20	0.00	260.81	17.14	883.26
WC WC911	0	657.00	0.00	0.00	0.00	0.00	0.00
220 Customers For Route 0006	7,574,500	84,413.32	5,348.88	0.00	2,356.16	569.07	8,008.76
Route 0007 Totals							
SV Service Charge	0	(1.40)	0.00	0.00	0.00	0.00	0.00
SW Sewer	66,100	1,002.08	0.00	0.00	0.00	0.00	0.00
WT Water	711,500	8,440.33	626.52	0.00	252.98	22.37	851.96
WC WC911	0	681.00	0.00	0.00	0.00	0.00	0.00
227 Customers For Route 0007	8,352,100	94,535.33	5,975.40	0.00	2,609.14	581.44	8,860.72
Route 0008 Totals							
SV Service Charge	0	(6.51)	0.00	0.00	0.00	0.00	0.00
WT Water	2,817,700	32,103.91	2,274.24	0.00	962.33	141.02	3,224.60
WC WC911	0	2,469.00	0.00	0.00	0.00	0.00	0.00
824 Customers For Route 0008	11,169,800	129,101.73	8,249.64	0.00	3,571.47	722.46	12,085.32
Route 0009 Totals							
SV Service Charge	0	(2.31)	0.00	0.00	0.00	0.00	0.00
WT Water	1,260,500	13,921.62	938.40	0.00	416.05	69.00	1,411.36
WC WC911	0	1,020.00	0.00	0.00	0.00	0.00	0.00
340 Customers For Route 0009	12,430,300	144,041.04	9,188.04	0.00	3,987.52	791.46	13,496.68
Route 0010 Totals							
WT Water	490,700	5,906.07	444.36	0.00	176.35	6.15	594.41
WC WC911	0	459.00	0.00	0.00	0.00	0.00	0.00
161 Customers For Route 0010	12,921,000	150,406.11	9,632.40	0.00	4,163.87	797.61	14,091.09
Route 0011 Totals							
SV Service Charge	0	(3.66)	0.00	0.00	0.00	0.00	0.00
WT Water	1,411,600	16,559.49	1,208.88	0.00	496.32	70.91	1,664.99
WC WC911	0	1,314.00	0.00	0.00	0.00	0.00	0.00
438 Customers For Route 0011	14,332,600	168,275.94	10,841.28	0.00	4,660.19	868.52	15,756.08
Service Type Totals							
SV Service Charge	0	(33.79)	0.00	0.00	0.00	0.00	0.00
SW Sewer	525,700	1,002.08	0.00	0.00	0.00	0.00	0.00
WT Water	13,806,900	155,598.65	10,841.28	0.00	4,660.19	868.52	15,756.08
WC WC911	0	11,709.00	0.00	0.00	0.00	0.00	0.00
3,928 Total Customers On Report	14,332,600	168,275.94	10,841.28	0.00	4,660.19	868.52	15,756.08

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 05/15/2025 To 06/13/2025 **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	\$335.91	-\$133,789.07	\$0.00	-\$1,311.00	\$0.00	-\$9,060.31
WT Water Totals		\$335.91	-\$133,789.07	\$0.00	-\$1,311.00	\$0.00	-\$9,060.31
SW Sewer	01	\$0.00	-\$722.54	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$722.54	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV MO Service Call - IC	21	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,874.32	\$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 Service Charge Totals		\$0.00	-\$2,058.32	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$24.00	-\$10,442.33	\$0.00	-\$80.94	\$0.00	-\$325.81
WC WC911 Totals		\$24.00	-\$10,442.33	\$0.00	-\$80.94	\$0.00	-\$325.81
Surcharge 1 Water Loss	06	\$22.08	-\$9,696.83	\$0.00	-\$96.51	\$0.00	-\$300.84
Surcharge 1 Totals		\$22.08	-\$9,696.83	\$0.00	-\$96.51	\$0.00	-\$300.84
Local Tax Whitley School	03	\$9.07	-\$3,838.32	\$0.00	-\$26.32	\$0.00	-\$167.26
Local Tax Knox School	04	\$0.00	-\$19.06	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$104.87	\$0.00	\$0.00	\$0.00	-\$1.83
Local Tax Totals		\$9.07	-\$3,962.25	\$0.00	-\$26.32	\$0.00	-\$169.09
State Tax Sales Tax	02	\$0.00	-\$730.69	\$0.00	-\$1.45	\$0.00	-\$46.58
State Tax Totals		\$0.00	-\$730.69	\$0.00	-\$1.45	\$0.00	-\$46.58
Penalty Penalty	01	-\$65.42	-\$3,132.30	\$0.00	-\$42.41	\$0.00	-\$37.12
Penalty Totals		-\$65.42	-\$3,132.30	\$0.00	-\$42.41	\$0.00	-\$37.12
Total W/O Unapp Cash		\$325.64	-\$164,534.33	\$0.00	-\$1,558.63	\$0.00	-\$9,939.75
Cust Unapp Cash		-\$5,247.56	-\$3,893.09	\$0.00	-\$496.69	\$0.00	\$9,939.75
All Routes Totals		-\$4,921.92	-\$168,427.42	\$0.00	-\$2,055.32	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 06/13/2025 11:15:20 AM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$261,758.15

Date Range: 06/12/2025 to 06/13/2025

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 \$261,758.15

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
06/13/2025 11:15 AM (ET)			BOOK TRANSFER CREDIT REF 1641015L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM MAY SURCHARGE COLLECTED		\$9,696.83	\$261,758.15
06/13/2025	Total Calculated Credits (1 item)				\$9,696.83	
06/13/2025	Totals			\$0.00	\$9,696.83	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

May

Year:

2025

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	22,940
4	TOTAL PRODUCED AND PURCHASED	22,940
5		
6	WATER SALES	
7	Residential	12,532
8	Commercial	525
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	764
14	TOTAL WATER SALES	13,821
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	64
20	Fire Department	14
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	78
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	225
27	Line Leaks	8,816
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	9,041
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)	39.41%