

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	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	10,857.84	10,857.84	10,055.58	10,055.58	(802.26)	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	65,080.80	65,080.80	61,238.27	61,238.27	(3,842.53)	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

- ☐ Print Account Breakdown
- ☒ Break Down Report Totals By Service Type
- ☒ Use Reading Factor
- ☒ Include Inactive Addons

Service Type All
Billing Cycle All
Customer Type All
Account Range All Accounts

Service Type	Rate	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty		
WT Water		06 Water Loss Surcharge						
SV Sewer								
SV Service Charge								
WC WC911								
Routes		Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0001 Totals								
SV Service Charge	0	(6.29)	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	2,332,600	25,588.94	1,691.88	0.00	767.00	211.74	2,586.73	0.00
WC WC911	0	1,797.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Customers For Route 0001	2,332,600	27,379.65	1,691.88	0.00	767.00	211.74	2,586.73	0.00
Route 0002 Totals								
SV Service Charge	0	(5.10)	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	1,683,000	18,123.54	1,164.72	0.00	542.36	55.58	1,836.67	0.00
WC WC911	0	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00
422 Customers For Route 0002	4,015,600	46,764.09	2,856.60	0.00	1,309.36	267.32	4,423.40	0.00
Route 0003 Totals								
SV Service Charge	0	(2.93)	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	1,230,300	13,420.09	869.40	0.00	402.20	48.36	1,340.39	0.00
WC WC911	0	942.00	0.00	0.00	0.00	0.00	0.00	0.00
315 Customers For Route 0003	5,245,900	61,123.25	3,726.00	0.00	1,711.56	315.68	5,763.79	0.00
Route 0004 Totals								
SV Service Charge	0	(3.42)	0.00	0.00	0.00	0.00	0.00	0.00
SW Sewer	560,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	959,500	9,664.86	552.00	0.00	289.08	223.32	1,011.63	0.00
WC WC911	0	600.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Customers For Route 0004	6,766,200	71,384.69	4,278.00	0.00	2,000.64	539.00	6,775.42	0.00
Route 0005 Totals								
WT Water	519,600	6,180.67	466.44	0.00	185.23	50.36	632.45	0.00
WC WC911	0	507.00	0.00	0.00	0.00	0.00	0.00	0.00
169 Customers For Route 0005	7,285,800	78,072.36	4,744.44	0.00	2,185.87	589.36	7,407.87	0.00

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(1.11)	0.00	0.00	0.00	0.00	0.00
WT Water	802,600	8,945.33	601.68	0.00	268.20	30.00	911.88
WC WC911	0	651.00	0.00	0.00	0.00	0.00	0.00
218 Customers For Route 0006	8,088,400	87,667.58	5,346.12	0.00	2,454.07	619.36	8,319.75
Route 0007 Totals							
SW Sewer	71,500	1,040.45	0.00	0.00	0.00	0.00	0.00
WT Water	741,200	8,629.97	623.76	0.00	258.63	24.18	866.84
WC WC911	0	678.00	0.00	0.00	0.00	0.00	0.00
226 Customers For Route 0007	8,901,100	98,016.00	5,969.88	0.00	2,712.70	643.54	9,186.59
Route 0008 Totals							
SV Service Charge	0	(7.95)	0.00	0.00	0.00	0.00	0.00
WT Water	4,125,000	40,769.82	2,279.76	0.00	1,222.39	138.94	4,096.61
WC WC911	0	2,475.00	0.00	0.00	0.00	0.00	0.00
826 Customers For Route 0008	13,026,100	141,252.87	8,249.64	0.00	3,935.09	782.48	13,283.20
Route 0009 Totals							
SV Service Charge	0	(1.71)	0.00	0.00	0.00	0.00	0.00
WT Water	1,447,100	15,257.63	941.16	0.00	456.23	78.69	1,541.71
WC WC911	0	1,023.00	0.00	0.00	0.00	0.00	0.00
341 Customers For Route 0009	14,473,200	157,531.79	9,190.80	0.00	4,391.32	861.17	14,824.91
Route 0010 Totals							
SV Service Charge	0	(3.22)	0.00	0.00	0.00	0.00	0.00
WT Water	557,800	6,438.30	455.40	0.00	192.06	6.15	648.74
WC WC911	0	471.00	0.00	0.00	0.00	0.00	0.00
165 Customers For Route 0010	15,031,000	164,437.87	9,646.20	0.00	4,583.38	867.32	15,473.65
Route 0011 Totals							
SV Service Charge	0	(2.53)	0.00	0.00	0.00	0.00	0.00
WT Water	1,539,800	17,520.45	1,211.64	0.00	525.11	69.50	1,753.17
WC WC911	0	1,317.00	0.00	0.00	0.00	0.00	0.00
439 Customers For Route 0011	16,570,800	183,272.79	10,857.84	0.00	5,108.49	936.82	17,226.82
Service Type Totals							
SV Service Charge	0	(34.26)	0.00	0.00	0.00	0.00	0.00
SW Sewer	632,300	1,040.45	0.00	0.00	0.00	0.00	0.00
WT Water	15,938,500	170,539.60	10,857.84	0.00	5,108.49	936.82	17,226.82
WC WC911	0	11,727.00	0.00	0.00	0.00	0.00	0.00
3,934 Total Customers On Report	16,570,800	183,272.79	10,857.84	0.00	5,108.49	936.82	17,226.82

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 06/14/2025 To 07/15/2025 **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	\$624.48	-\$148,993.64	\$0.00	-\$1,182.20	\$0.00	-\$12,551.86
WT Water hydrant	03	\$0.00	-\$87.24	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		\$624.48	-\$149,080.88	\$0.00	-\$1,182.20	\$0.00	-\$12,551.86
SW Sewer	01	\$0.00	-\$1,179.16	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,179.16	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$56.00	\$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	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check Service Call -	20	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$2,051.14	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$56.00	\$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	-\$2,195.14	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$42.00	-\$10,706.30	\$0.00	-\$51.84	\$0.00	-\$340.46
WC WC911 Totals		\$42.00	-\$10,706.30	\$0.00	-\$51.84	\$0.00	-\$340.46
Surcharge 1 Water Loss	06	\$40.29	-\$10,055.58	\$0.00	-\$76.04	\$0.00	-\$323.84
Surcharge 1 Totals		\$40.29	-\$10,055.58	\$0.00	-\$76.04	\$0.00	-\$323.84
Local Tax Whitley School	03	\$15.70	-\$4,601.38	\$0.00	-\$18.87	\$0.00	-\$401.78
Local Tax Knox School	04	\$0.00	-\$23.71	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$105.70	\$0.00	\$0.00	\$0.00	-\$1.63
Local Tax Totals		\$15.70	-\$4,730.79	\$0.00	-\$18.87	\$0.00	-\$403.41
State Tax Sales Tax	02	\$1.23	-\$780.44	\$0.00	\$0.00	\$0.00	-\$35.00
State Tax Totals		\$1.23	-\$780.44	\$0.00	\$0.00	\$0.00	-\$35.00
Penalty Penalty	01	-\$251.08	-\$4,578.34	\$0.00	-\$32.69	\$0.00	-\$1.95
Penalty Totals		-\$251.08	-\$4,578.34	\$0.00	-\$32.69	\$0.00	-\$1.95
Total W/O Unapp Cash		\$472.62	-\$183,306.63	\$0.00	-\$1,361.64	\$0.00	-\$13,656.52
Cust Unapp Cash		-\$8,570.42	-\$3,976.32	\$0.00	-\$449.90	\$0.00	\$13,656.52
All Routes Totals		-\$8,097.80	-\$187,282.95	\$0.00	-\$1,811.54	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 07/15/2025 09:07:30 AM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$271,845.52

Date Range: 07/14/2025 to 07/15/2025

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 \$271,845.52**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
07/15/2025 09:07 AM (ET)			BOOK TRANSFER CREDIT REF 1960807L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM JUNE SURCHARGE COLLECTED		\$10,055.58	\$271,845.52
07/15/2025	Total Calculated Credits (1 item)				\$10,055.58	
07/15/2025	Totals			\$0.00	\$10,055.58	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

June

Year:

2025

LINE #

ITEM

GALLONS (Omit 000's)

1 **WATER PRODUCED AND PURCHASED**

2	Water Produced	
3	Water Purchased	24,843
4	TOTAL PRODUCED AND PURCHASED	24,843

5

6 **WATER SALES**

7	Residential	15,158
8	Commercial	627
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	165
14	TOTAL WATER SALES	15,950

15

16 **OTHER WATER USED**

17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	30
20	Fire Department	26
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	56

23

24 **WATER LOSS**

25	Tank Overflows	
26	Line Breaks	489
27	Line Leaks	8,348
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	8,837

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)	35.57%
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