

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	Billings B / (W) Sales
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	10,866.12	10,866.12	9,948.73	9,948.73	(917.39)	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	75,946.92	75,946.92	71,187.00	71,187.00	(4,759.92)	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						
WC WC911						
Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax
Route 0001 Totals						
SV Service Charge	0	(13.06)	0.00	0.00	0.00	0.00
WT Water	2,425,400	26,188.21	1,689.12	0.00	785.06	225.15
WC WC911	0	1,794.00	0.00	0.00	0.00	0.00
612 Customers For Route 0001	2,425,400	27,969.15	1,689.12	0.00	785.06	225.15
Route 0002 Totals						
SV Service Charge	0	(5.22)	0.00	0.00	0.00	0.00
WT Water	1,962,600	19,926.22	1,161.96	0.00	596.58	50.58
WC WC911	0	1,263.00	0.00	0.00	0.00	0.00
421 Customers For Route 0002	4,388,000	49,153.15	2,851.08	0.00	1,381.64	275.73
Route 0003 Totals						
SV Service Charge	0	(1.28)	0.00	0.00	0.00	0.00
WT Water	1,285,900	13,795.99	872.16	0.00	413.53	54.07
WC WC911	0	945.00	0.00	0.00	0.00	0.00
316 Customers For Route 0003	5,673,900	63,892.86	3,723.24	0.00	1,795.17	329.80
Route 0004 Totals						
SV Service Charge	0	(3.92)	0.00	0.00	0.00	0.00
SW Sewer	658,400	0.00	0.00	0.00	0.00	0.00
WT Water	1,111,200	10,756.14	560.28	0.00	321.68	254.70
WC WC911	0	609.00	0.00	0.00	0.00	0.00
203 Customers For Route 0004	7,443,500	75,254.08	4,283.52	0.00	2,116.85	564.50
Route 0005 Totals						
SV Service Charge	0	(4.18)	0.00	0.00	0.00	0.00
WT Water	624,800	6,951.81	471.96	0.00	208.42	55.95
WC WC911	0	513.00	0.00	0.00	0.00	0.00
171 Customers For Route 0005	8,068,300	82,714.71	4,755.48	0.00	2,325.27	640.45
						7,899.87

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
217 Customers For Route 0006	WT Water	813,000	Route 0006 Totals		269.54	17.27	913.67
	WC WC911	0	648.00	0.00	0.00	0.00	0.00
		8,881,300	92,354.66	5,354.40	2,594.81	657.72	8,813.54
			Route 0007 Totals				
227 Customers For Route 0007	SW Sewer	97,900	1,243.79	0.00	0.00	0.00	0.00
	WT Water	782,000	8,968.79	626.52	268.49	25.94	892.70
	WC WC911	0	681.00	0.00	0.00	0.00	0.00
		9,761,200	103,238.24	5,980.92	2,863.30	683.66	9,706.24
827 Customers For Route 0008			Route 0008 Totals				
	SV Service Charge	0	(3.00)	0.00	0.00	0.00	0.00
	WT Water	3,380,900	36,144.77	2,282.52	1,083.71	163.65	3,644.81
	WC WC911	0	2,478.00	0.00	0.00	0.00	0.00
342 Customers For Route 0009		13,142,100	141,858.01	8,263.44	3,947.01	847.31	13,351.05
			Route 0009 Totals				
	SV Service Charge	0	(1.97)	0.00	0.00	0.00	0.00
	WT Water	1,560,300	16,066.23	943.92	480.49	79.73	1,602.56
162 Customers For Route 0010	WC WC911	0	1,026.00	0.00	0.00	0.00	0.00
		14,702,400	158,948.27	9,207.36	4,427.50	927.04	14,953.61
			Route 0010 Totals				
	WT Water	490,700	5,903.22	447.12	175.81	6.28	587.38
439 Customers For Route 0011	WC WC911	0	462.00	0.00	0.00	0.00	0.00
		15,193,100	165,313.49	9,654.48	4,603.31	933.32	15,540.99
			Route 0011 Totals				
	SV Service Charge	0	(6.57)	0.00	0.00	0.00	0.00
3,937 Total Customers On Report	WT Water	1,667,300	18,422.05	1,211.64	552.00	84.45	1,850.01
	WC WC911	0	1,317.00	0.00	0.00	0.00	0.00
		16,860,400	185,045.97	10,866.12	5,155.31	1,017.77	17,391.00
			Service Type Totals				
	SV Service Charge	0	(39.20)	0.00	0.00	0.00	0.00
	SW Sewer	756,300	1,243.79	0.00	0.00	0.00	0.00
	WT Water	16,104,100	172,105.38	10,866.12	5,155.31	1,017.77	17,391.00
	WC WC911	0	11,736.00	0.00	0.00	0.00	0.00
		16,860,400	185,045.97	10,866.12	5,155.31	1,017.77	17,391.00

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	07/16/2025 To 08/14/2025	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	\$286.09	-\$152,590.69	\$0.00	-\$945.12	\$0.00	-\$8,095.96
WT Water Totals		\$286.09	-\$152,590.69	\$0.00	-\$945.12	\$0.00	-\$8,095.96
SW Sewer	01	\$39.81	-\$1,115.40	\$0.00	\$0.00	\$0.00	-\$104.77
SW Sewer Totals		\$39.81	-\$1,115.40	\$0.00	\$0.00	\$0.00	-\$104.77
SV cash reconnect fee -	03	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash Bad Check Fee	07	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$2.99	-\$1,908.03	\$0.00	\$0.00	\$0.00	-\$2.99
SV Cash DisconnectFee	45	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$2.99	-\$2,090.03	\$0.00	\$0.00	\$0.00	-\$2.99
WC WC911	06	\$18.00	-\$10,814.29	\$0.00	-\$69.89	\$0.00	-\$488.29
WC WC911 Totals		\$18.00	-\$10,814.29	\$0.00	-\$69.89	\$0.00	-\$488.29
Surcharge 1 Water Loss	06	\$16.56	-\$9,948.73	\$0.00	-\$74.52	\$0.00	-\$331.99
Surcharge 1 Totals		\$16.56	-\$9,948.73	\$0.00	-\$74.52	\$0.00	-\$331.99
Local Tax Whitley School	03	\$7.32	-\$4,434.24	\$0.00	-\$19.27	\$0.00	-\$229.47
Local Tax Knox School	04	\$0.00	-\$22.53	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$119.81	\$0.00	-\$2.33	\$0.00	-\$0.61
Local Tax Totals		\$7.32	-\$4,576.58	\$0.00	-\$21.60	\$0.00	-\$230.08
State Tax Sales Tax	02	\$0.00	-\$908.22	\$0.00	-\$6.93	\$0.00	-\$22.56
State Tax Totals		\$0.00	-\$908.22	\$0.00	-\$6.93	\$0.00	-\$22.56
Penalty Penalty	01	-\$87.01	-\$3,550.74	\$0.00	-\$28.70	\$0.00	-\$116.10
Penalty Totals		-\$87.01	-\$3,550.74	\$0.00	-\$28.70	\$0.00	-\$116.10
Total W/O Unapp Cash		\$283.76	-\$185,594.68	\$0.00	-\$1,146.76	\$0.00	-\$9,392.74
Cust Unapp Cash		-\$4,240.59	-\$3,744.33	\$0.00	-\$580.38	\$0.00	\$9,392.74
All Routes Totals		-\$3,956.83	-\$189,339.01	\$0.00	-\$1,727.14	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 08/14/2025 02:41:53 PM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$281,828.30

Date Range: 08/13/2025 to 08/14/2025

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 \$281,828.30

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
08/14/2025 02:41 PM (ET)			BOOK TRANSFER CREDIT REF 2261341L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM JULY SURCHARGE COLLECTED		\$9,948.73	\$281,828.30
08/14/2025	Total Calculated Credits (1 item)				\$9,948.73	
08/14/2025	Totals			\$0.00	\$9,948.73	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	24,966
4	TOTAL PRODUCED AND PURCHASED	24,966
5		
6	WATER SALES	
7	Residential	15,334
8	Commercial	698
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	92
14	TOTAL WATER SALES	16,124
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	176
20	Fire Department	20
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	196
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,410
27	Line Leaks	6,236
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	8,646
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)	34.63%