

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	10,866.12	10,866.12	9,948.73	9,948.73	(917.39)	0.00	0.00
August	10,888.20	10,888.20	9,992.72	9,992.72	(895.48)	0.00	0.00
September	10,899.24	10,899.24	10,177.27	10,177.27	(721.97)	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	97,734.36	97,734.36	91,356.99	91,356.99	(6,377.37)	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.

Selected Codes Report

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

Service Type	All	Print Account Breakdown	☐				
Billing Cycle	All	Break Down Report Totals By Service Type	☒				
Customer Type	All	Use Reading Factor	☒				
Account Range	All Accounts	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	Penalty
SV Service Charge	0	(18.11)	0.00	0.00	0.00	0.00	0.00
WT Water	2,436,500	26,292.82	1,700.16	0.00	788.28	204.53	2,657.16
WC WC911	0	1,806.00	0.00	0.00	0.00	0.00	0.00
616 Customers For Route 0001	2,436,500	28,080.71	1,700.16	0.00	788.28	204.53	2,657.16
SV Service Charge	0	(2.53)	0.00	0.00	0.00	0.00	0.00
WT Water	1,523,500	16,922.70	1,156.44	0.00	507.28	56.84	1,723.30
WC WC911	0	1,257.00	0.00	0.00	0.00	0.00	0.00
419 Customers For Route 0002	3,960,000	46,257.88	2,856.60	0.00	1,295.56	261.37	4,380.46
WT Water	1,450,600	14,954.02	877.68	0.00	448.31	47.26	1,509.94
WC WC911	0	951.00	0.00	0.00	0.00	0.00	0.00
318 Customers For Route 0003	5,410,600	62,162.90	3,734.28	0.00	1,743.87	308.63	5,890.40
SW Sewer	668,300	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	1,134,400	10,991.88	582.36	0.00	328.75	279.12	1,152.54
WC WC911	0	633.00	0.00	0.00	0.00	0.00	0.00
211 Customers For Route 0004	7,213,300	73,787.78	4,316.64	0.00	2,072.62	587.75	7,042.94
SV Service Charge	0	(5.83)	0.00	0.00	0.00	0.00	0.00
WT Water	582,400	6,666.64	469.20	0.00	199.75	44.65	682.70
WC WC911	0	510.00	0.00	0.00	0.00	0.00	0.00
170 Customers For Route 0005	7,795,700	80,956.59	4,785.84	0.00	2,272.37	632.40	7,725.64

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(1.65)	0.00	0.00	0.00	0.00	0.00
WT Water	691,200	8,101.67	590.64	0.00	242.84	15.56	825.88
WC WC911	0	639.00	0.00	0.00	0.00	0.00	0.00
214 Customers For Route 0006	8,486,900	89,697.61	5,376.48	0.00	2,515.21	647.96	8,551.52
Route 0007 Totals							
SW Sewer	95,100	1,218.93	0.00	0.00	0.00	0.00	0.00
WT Water	771,200	8,836.47	623.76	0.00	264.79	24.32	885.12
WC WC911	0	678.00	0.00	0.00	0.00	0.00	0.00
226 Customers For Route 0007	9,353,200	100,431.01	6,000.24	0.00	2,780.00	672.28	9,436.64
Route 0008 Totals							
SV Service Charge	0	(5.06)	0.00	0.00	0.00	0.00	0.00
WT Water	3,014,400	33,544.55	2,279.76	0.00	1,005.61	174.47	3,362.14
WC WC911	0	2,475.00	0.00	0.00	0.00	0.00	0.00
826 Customers For Route 0008	12,367,600	136,445.50	8,280.00	0.00	3,785.61	846.75	12,798.78
Route 0009 Totals							
SV Service Charge	0	6.82	0.00	0.00	0.00	0.00	0.00
WT Water	1,377,000	14,802.82	949.44	0.00	442.85	93.51	1,501.21
WC WC911	0	1,032.00	0.00	0.00	0.00	0.00	0.00
344 Customers For Route 0009	13,744,600	152,287.14	9,229.44	0.00	4,228.46	940.26	14,299.99
Route 0010 Totals							
SV Service Charge	0	(0.26)	0.00	0.00	0.00	0.00	0.00
WT Water	509,400	6,079.61	458.16	0.00	180.75	8.67	611.94
WC WC911	0	474.00	0.00	0.00	0.00	0.00	0.00
166 Customers For Route 0010	14,254,000	158,840.49	9,687.60	0.00	4,409.21	948.93	14,911.93
Route 0011 Totals							
SV Service Charge	0	(7.06)	0.00	0.00	0.00	0.00	0.00
WT Water	1,624,500	18,108.69	1,211.64	0.00	542.64	90.01	1,840.98
WC WC911	0	1,317.00	0.00	0.00	0.00	0.00	0.00
439 Customers For Route 0011	15,878,500	178,259.12	10,899.24	0.00	4,951.85	1,038.94	16,752.91
Service Type Totals							
SV Service Charge	0	(33.68)	0.00	0.00	0.00	0.00	0.00
SW Sewer	763,400	1,218.93	0.00	0.00	0.00	0.00	0.00
WT Water	15,115,100	165,301.87	10,899.24	0.00	4,951.85	1,038.94	16,752.91
WC WC911	0	11,772.00	0.00	0.00	0.00	0.00	0.00
3,949 Total Customers On Report	15,878,500	178,259.12	10,899.24	0.00	4,951.85	1,038.94	16,752.91

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 09/13/2025 To 10/14/2025 **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	\$358.25	-\$154,609.53	\$0.00	-\$1,424.92	\$0.00	-\$6,747.24
WT Water Totals		\$358.25	-\$154,609.53	\$0.00	-\$1,424.92	\$0.00	-\$6,747.24
SW Sewer	01	\$0.00	-\$1,101.17	\$0.00	\$0.00	\$0.00	-\$111.94
SW Sewer Totals		\$0.00	-\$1,101.17	\$0.00	\$0.00	\$0.00	-\$111.94
SV Miscellaneous Receipt	02	\$0.00	-\$4.00	\$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 Cash Bad Check Fee	07	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash Service Call -	19	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$2,197.84	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash Disconnect Fee	45	\$0.00	-\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2,340.84	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$21.00	-\$11,012.14	\$0.00	-\$45.26	\$0.00	-\$337.71
WC WC911 Totals		\$21.00	-\$11,012.14	\$0.00	-\$45.26	\$0.00	-\$337.71
Surcharge 1 Water Loss	06	\$22.08	-\$10,177.27	\$0.00	-\$49.11	\$0.00	-\$323.22
Surcharge 1 Totals		\$22.08	-\$10,177.27	\$0.00	-\$49.11	\$0.00	-\$323.22
Local Tax Whitley School	03	\$9.74	-\$4,620.63	\$0.00	-\$12.30	\$0.00	-\$207.17
Local Tax Knox School	04	\$0.00	-\$22.25	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$80.53	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$9.74	-\$4,723.41	\$0.00	-\$12.30	\$0.00	-\$207.17
State Tax Sales Tax	02	\$0.00	-\$803.19	\$0.00	\$0.00	\$0.00	-\$25.26
State Tax Totals		\$0.00	-\$803.19	\$0.00	\$0.00	\$0.00	-\$25.26
Penalty Penalty	01	-\$135.89	-\$3,779.53	\$0.00	-\$26.54	\$0.00	-\$82.30
Penalty Totals		-\$135.89	-\$3,779.53	\$0.00	-\$26.54	\$0.00	-\$82.30
Total W/O Unapp Cash		\$275.18	-\$188,547.08	\$0.00	-\$1,558.13	\$0.00	-\$7,834.84
Cust Unapp Cash		-\$3,416.96	-\$3,542.96	\$0.00	-\$233.38	\$0.00	\$7,834.84
All Routes Totals		-\$3,141.78	-\$192,090.04	\$0.00	-\$1,791.51	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 10/15/2025 12:19:50 PM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$302,069.20

Date Range: 10/14/2025 to 10/15/2025

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 \$302,069.20

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
10/15/2025 12:19 PM (ET)			BOOK TRANSFER CREDIT REF 2881117L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM SEPTEMBER SURCHARGE COLLECTED		\$10,177.27	\$302,069.20
10/15/2025	Total Calculated Credits (1 item)				\$10,177.27	
10/15/2025	Totals			\$0.00	\$10,177.27	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	23,904
4	TOTAL PRODUCED AND PURCHASED	23,904
5		
6	WATER SALES	
7	Residential	14,231
8	Commercial	765
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	134
14	TOTAL WATER SALES	15,130
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,061
20	Fire Department	47
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	1,108
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	540
27	Line Leaks	7,126
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	7,666
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)	32.07%