

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) Billings	(1) Collections	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	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	10,929.60	10,929.60	10,205.14	10,205.14	(724.46)	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	108,663.96	108,663.96	101,562.13	101,562.13	(7,101.83)	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
SV Service Charge	0	(12.12)	0.00	0.00	0.00	0.00
WT Water	2,524,100	26,959.20	1,700.16	0.00	808.07	232.16
WC WC911	0	1,806.00	0.00	0.00	0.00	0.00
616 Customers For Route 0001	2,524,100	28,753.08	1,700.16	0.00	808.07	232.16
		Route 0001 Totals				
SV Service Charge	0	(2.09)	0.00	0.00	0.00	0.00
WT Water	1,437,200	16,359.42	1,159.20	0.00	490.49	51.24
WC WC911	0	1,260.00	0.00	0.00	0.00	0.00
420 Customers For Route 0002	3,961,300	46,370.41	2,859.36	0.00	1,298.56	283.40
		Route 0002 Totals				
WT Water	1,168,100	13,012.44	880.44	0.00	390.04	46.50
WC WC911	0	954.00	0.00	0.00	0.00	0.00
319 Customers For Route 0003	5,129,400	60,336.85	3,739.80	0.00	1,688.60	329.90
		Route 0003 Totals				
SV Service Charge	0	(5.46)	0.00	0.00	0.00	0.00
SW Sewer	608,600	0.00	0.00	0.00	0.00	0.00
WT Water	1,044,900	10,447.96	593.40	0.00	312.60	254.68
WC WC911	0	645.00	0.00	0.00	0.00	0.00
215 Customers For Route 0004	6,782,900	71,424.35	4,333.20	0.00	2,001.20	564.58
		Route 0004 Totals				
SV Service Charge	0	(2.73)	0.00	0.00	0.00	0.00
WT Water	564,500	6,512.64	466.44	0.00	196.19	54.35
WC WC911	0	507.00	0.00	0.00	0.00	0.00
169 Customers For Route 0005	7,347,400	78,441.26	4,799.64	0.00	2,196.39	638.93
		Route 0005 Totals				
SV Service Charge	0	(2.73)	0.00	0.00	0.00	0.00
WT Water	564,500	6,512.64	466.44	0.00	196.19	54.35
WC WC911	0	507.00	0.00	0.00	0.00	0.00
169 Customers For Route 0005	7,347,400	78,441.26	4,799.64	0.00	2,196.39	638.93

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
214 Customers For Route 0006	SV Service Charge	0	(9.97)	0.00	0.00	0.00	0.00
	WT Water	758,800	8,582.19	590.64	0.00	257.26	17.23
	WC WC911	0	639.00	0.00	0.00	0.00	0.00
		8,106,200	87,652.48	5,390.28	0.00	2,453.65	656.16
226 Customers For Route 0007	SV Service Charge	0	(1.78)	0.00	0.00	0.00	0.00
	SW Sewer	98,600	1,250.54	0.00	0.00	0.00	0.00
	WT Water	809,600	9,129.83	623.76	0.00	273.63	22.71
	WC WC911	0	678.00	0.00	0.00	0.00	0.00
828 Customers For Route 0008	SV Service Charge	0	(8.08)	0.00	0.00	0.00	0.00
	WT Water	3,100,900	34,183.00	2,285.28	0.00	1,024.77	166.68
	WC WC911	0	2,481.00	0.00	0.00	0.00	0.00
		12,115,300	135,364.99	8,299.32	0.00	3,752.05	845.55
344 Customers For Route 0009	SV Service Charge	0	(3.31)	0.00	0.00	0.00	0.00
	WT Water	635,800	6,999.99	469.20	0.00	208.68	10.43
	WC WC911	0	486.00	0.00	0.00	0.00	0.00
		13,538,900	151,567.37	9,248.76	0.00	4,205.64	917.80
170 Customers For Route 0010	SV Service Charge	0	(3.31)	0.00	0.00	0.00	0.00
	WT Water	635,800	6,999.99	469.20	0.00	208.68	10.43
	WC WC911	0	486.00	0.00	0.00	0.00	0.00
		14,174,700	159,050.05	9,717.96	0.00	4,414.32	928.23
439 Customers For Route 0011	SV Service Charge	0	(10.25)	0.00	0.00	0.00	0.00
	WT Water	1,432,600	16,760.78	1,211.64	0.00	502.24	95.11
	WC WC911	0	1,317.00	0.00	0.00	0.00	0.00
		15,607,300	177,117.58	10,929.60	0.00	4,916.56	1,023.34
3,960 Total Customers On Report	SV Service Charge	0	(55.79)	0.00	0.00	0.00	0.00
	SW Sewer	707,200	1,250.54	0.00	0.00	0.00	0.00
	WT Water	14,900,100	164,117.83	10,929.60	0.00	4,916.56	1,023.34
	WC WC911	0	11,805.00	0.00	0.00	0.00	0.00
3,960 Total Customers On Report		15,607,300	177,117.58	10,929.60	0.00	4,916.56	1,023.34
							16,617.80

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 10/15/2025 To 11/13/2025 **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	\$235.88	-\$152,222.23	\$0.00	-\$1,102.69	\$0.00	-\$5,252.10
WT Water Totals		\$235.88	-\$152,222.23	\$0.00	-\$1,102.69	\$0.00	-\$5,252.10
SW Sewer	01	\$0.00	-\$1,216.25	\$0.00	\$0.00	\$0.00	-\$92.10
SW Sewer Totals		\$0.00	-\$1,216.25	\$0.00	\$0.00	\$0.00	-\$92.10
SV Miscellaneous Receip	02	\$0.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Billed Lock Fee	14	\$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	\$3.31	-\$1,466.33	\$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 Check DisconnectFee	46	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$3.31	-\$1,729.33	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$21.00	-\$11,067.84	\$0.00	-\$60.92	\$0.00	-\$290.99
WC WC911 Totals		\$21.00	-\$11,067.84	\$0.00	-\$60.92	\$0.00	-\$290.99
Surcharge 1 Water Loss	06	\$19.32	-\$10,205.14	\$0.00	-\$66.93	\$0.00	-\$277.98
Surcharge 1 Totals		\$19.32	-\$10,205.14	\$0.00	-\$66.93	\$0.00	-\$277.98
Local Tax Whitley School	03	\$7.28	-\$4,475.87	\$0.00	-\$16.99	\$0.00	-\$130.40
Local Tax Knox School	04	\$0.00	-\$15.08	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$139.68	\$0.00	-\$2.37	\$0.00	-\$0.61
Local Tax Totals		\$7.28	-\$4,630.63	\$0.00	-\$19.36	\$0.00	-\$131.01
State Tax Sales Tax	02	\$0.00	-\$1,059.75	\$0.00	\$0.00	\$0.00	-\$36.27
State Tax Totals		\$0.00	-\$1,059.75	\$0.00	\$0.00	\$0.00	-\$36.27
Penalty Penalty	01	-\$242.63	-\$4,234.06	\$0.00	-\$26.99	\$0.00	-\$36.61
Penalty Totals		-\$242.63	-\$4,234.06	\$0.00	-\$26.99	\$0.00	-\$36.61
Total W/O Unapp Cash		\$44.16	-\$186,365.23	\$0.00	-\$1,276.89	\$0.00	-\$6,117.06
Cust Unapp Cash		-\$1,816.34	-\$4,015.54	\$0.00	-\$444.43	\$0.00	\$6,117.06
All Routes Totals		-\$1,772.18	-\$190,380.77	\$0.00	-\$1,721.32	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 11/13/2025 02:12:04 PM (ET)

Account: Whitley County Water District Water Loss Reduction
Surcharge - Checking - 042102694 - *0935 - Current
\$312,312.23

Date Range: 11/12/2025 to 11/13/2025

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 \$312,312.23

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
11/13/2025 02:12 PM (ET)			BOOK TRANSFER CREDIT REF 3171311L FUNDS TRANSFER FRMDEP XXXXXX1318 FROM OCTOBER SURCHARGE COLLECTED		\$10,205.14	\$312,312.23
11/13/2025	Total Calculated Credits (1 item)				\$10,205.14	
11/13/2025	Totals			\$0.00	\$10,205.14	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

October

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	23,181
4	TOTAL PRODUCED AND PURCHASED	23,181
5		
6	WATER SALES	
7	Residential	14,016
8	Commercial	694
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	204
14	TOTAL WATER SALES	14,914
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	177
20	Fire Department	15
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	192
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	343
27	Line Leaks	7,732
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	8,075
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)	34.83%