

Whitley County Water District
Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 2024

Month	Record as Sales	Billings	Collections	Deposits	F D - C	G E - D	H C - B
					Deposits B / Collections B / (W) Billings	Deposits B / Collections (1)	Billings B / (W) Sales (1)
January	10,686.72	10,686.72	10,274.50	10,274.50	(412.22)	0.00	0.00
February	10,700.52	10,700.52	10,345.62	10,345.62	(354.90)	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	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	21,387.24	21,387.24	20,620.12	20,620.12	(767.12)	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	Rate	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
06 Water Loss Surcharge						
WT Water						
SW Sewer						
SV Service Charge						
WC WC911						
Routes						
SV Service Charge		0	(3.01)	0.00	0.00	0.00
WT Water		2,514,600	26,801.79	1,680.84	803.57	175.25
WC WC911		0	1,782.00	0.00	0.00	0.00
609 Customers For Route 0001		2,514,600	28,580.78	1,680.84	803.57	175.25
Route 0002 Totals						
SV Service Charge		0	(0.50)	0.00	0.00	0.00
WT Water		1,602,300	17,247.86	1,109.52	515.36	63.06
WC WC911		0	1,206.00	0.00	0.00	0.00
402 Customers For Route 0002		4,116,900	47,034.14	2,790.36	1,318.93	238.31
Route 0003 Totals						
SV Service Charge		0	(3.31)	0.00	0.00	0.00
WT Water		1,253,000	13,526.03	863.88	405.46	58.89
WC WC911		0	936.00	0.00	0.00	0.00
313 Customers For Route 0003		5,369,900	61,492.86	3,654.24	1,724.39	297.20
Route 0004 Totals						
SV Service Charge		0	(5.12)	0.00	0.00	0.00
SW Sewer		538,500	0.00	0.00	0.00	0.00
WT Water		1,006,500	10,058.57	554.76	300.56	202.30
WC WC911		0	603.00	0.00	0.00	0.00
201 Customers For Route 0004		6,914,900	72,149.31	4,209.00	2,024.95	499.50
Route 0005 Totals						
SV Service Charge		0	(2.34)	0.00	0.00	0.00
WT Water		597,500	6,660.65	455.40	199.62	61.80
WC WC911		0	495.00	0.00	0.00	0.00
165 Customers For Route 0005		7,512,400	79,302.62	4,664.40	2,224.57	561.30

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
WT Water	1,327,900	12,492.65	607.20	0.00	374.52	18.05	1,275.75
WC WC911	0	657.00	0.00	0.00	0.00	0.00	0.00
220 Customers For Route 0006	8,840,300	92,452.27	5,271.60	0.00	2,599.09	579.35	8,783.46
		Route 0007 Totals					
SV Service Charge	0	(3.31)	0.00	0.00	0.00	0.00	0.00
SW Sewer	89,800	1,142.50	0.00	0.00	0.00	0.00	0.00
WT Water	992,900	10,342.34	621.00	0.00	310.00	25.98	1,009.04
WC WC911	0	675.00	0.00	0.00	0.00	0.00	0.00
225 Customers For Route 0007	9,923,000	104,608.80	5,892.60	0.00	2,909.09	605.33	9,792.50
		Route 0008 Totals					
SV Service Charge	0	(2.80)	0.00	0.00	0.00	0.00	0.00
WT Water	4,935,400	46,196.60	2,249.40	0.00	1,385.25	305.75	4,646.13
WC WC911	0	2,442.00	0.00	0.00	0.00	0.00	0.00
845 Customers For Route 0008	14,858,400	153,244.60	8,142.00	0.00	4,294.34	911.08	14,438.63
		Route 0009 Totals					
SV Service Charge	0	(0.77)	0.00	0.00	0.00	0.00	0.00
WT Water	1,575,700	16,005.30	930.12	0.00	478.75	154.22	1,615.46
WC WC911	0	1,011.00	0.00	0.00	0.00	0.00	0.00
337 Customers For Route 0009	16,434,100	170,260.13	9,072.12	0.00	4,773.09	1,065.30	16,054.09
		Route 0010 Totals					
SV Service Charge	0	(0.50)	0.00	0.00	0.00	0.00	0.00
WT Water	451,100	5,591.27	433.32	0.00	166.90	7.13	566.25
WC WC911	0	447.00	0.00	0.00	0.00	0.00	0.00
157 Customers For Route 0010	16,885,200	176,297.90	9,505.44	0.00	4,939.99	1,072.43	16,620.34
		Route 0011 Totals					
SV Service Charge	0	(3.58)	0.00	0.00	0.00	0.00	0.00
WT Water	1,467,500	16,902.51	1,195.08	0.00	506.58	67.06	1,702.07
WC WC911	0	1,299.00	0.00	0.00	0.00	0.00	0.00
433 Customers For Route 0011	18,352,700	194,495.83	10,700.52	0.00	5,446.57	1,139.49	18,322.41
		Service Type Totals					
SV Service Charge	0	(25.24)	0.00	0.00	0.00	0.00	0.00
SW Sewer	628,300	1,142.50	0.00	0.00	0.00	0.00	0.00
WT Water	17,724,400	181,825.57	10,700.52	0.00	5,446.57	1,139.49	18,322.41
WC WC911	0	11,553.00	0.00	0.00	0.00	0.00	0.00
3,877 Total Customers On Report	18,352,700	194,495.83	10,700.52	0.00	5,446.57	1,139.49	18,322.41

**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	02/15/2024 To 03/14/2024	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	\$590.85	-\$154,911.15	\$0.00	-\$1,892.31	\$0.00	-\$21,001.20
WT Water Totals		\$590.85	-\$154,911.15	\$0.00	-\$1,892.31	\$0.00	-\$21,001.20
SW Sewer	01	\$0.00	-\$1,093.12	\$0.00	\$0.00	\$0.00	-\$113.59
SW Sewer Totals		\$0.00	-\$1,093.12	\$0.00	\$0.00	\$0.00	-\$113.59
SV cash reconnect fee -	03	\$0.00	-\$152.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$0.00	-\$32.00	\$0.00	\$0.00	\$0.00	\$0.00
SV MO reconnect fee -	05	\$0.00	-\$8.00	\$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 CC Convenience Fee	42	\$0.00	-\$1,508.22	\$0.00	\$0.00	\$0.00	\$0.00
SV MO DisconnectFee -	44	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,911.22	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$27.00	-\$11,173.84	\$0.00	-\$83.89	\$0.00	-\$343.29
WC WC911 Totals		\$27.00	-\$11,173.84	\$0.00	-\$83.89	\$0.00	-\$343.29
Surcharge 1 Water Loss	06	\$24.84	-\$10,345.62	\$0.00	-\$111.01	\$0.00	-\$336.32
Surcharge 1 Totals		\$24.84	-\$10,345.62 ✓	\$0.00	-\$111.01	\$0.00	-\$336.32
Local Tax Whitley School	03	\$9.51	-\$4,515.45	\$0.00	-\$22.63	\$0.00	-\$563.54
Local Tax Knox School	04	\$0.00	-\$18.42	\$0.00	-\$0.61	\$0.00	-\$0.61
Local Tax Williamsburg	05	\$0.00	-\$118.01	\$0.00	-\$3.05	\$0.00	-\$0.61
Local Tax Totals		\$9.51	-\$4,651.88	\$0.00	-\$26.29	\$0.00	-\$564.76
State Tax Sales Tax	02	\$5.75	-\$845.41	\$0.00	-\$5.03	\$0.00	-\$127.26
State Tax Totals		\$5.75	-\$845.41	\$0.00	-\$5.03	\$0.00	-\$127.26
Penalty Penalty	01	-\$165.00	-\$3,940.91	\$0.00	-\$48.51	\$0.00	-\$3.97
Penalty Totals		-\$165.00	-\$3,940.91	\$0.00	-\$48.51	\$0.00	-\$3.97
Total W/O Unapp Cash		\$492.95	-\$188,873.15	\$0.00	-\$2,167.04	\$0.00	-\$22,490.39
Cust Unapp Cash		-\$17,178.74	-\$5,007.32	\$0.00	-\$321.46	\$0.00	\$22,490.39
All Routes Totals		-\$16,685.79	-\$193,880.47	\$0.00	-\$2,488.50	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 03/15/2024 07:24:56 AM (ET)
Account: Whitley County Water District - Checking - 042102694 - *0935
- Current \$108,860.17
Date Range: 03/14/2024 to 03/15/2024
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 - Checking - 042102694 - *0935 - Current \$108,860.17

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
03/14/2024	346000314152615		BOOK TRANSFER CREDIT REF 0741526L FUNDS TRANSFER FRMDEP ██████████ FROM FEBRUARY SURCHARGE COLLECTED		\$10,345.62	\$108,860.17
03/14/2024	Total Calculated Credits (1 item)				\$10,345.62	
03/15/2024	Totals			\$0.00	\$10,345.62	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (0ml/000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	22,758
4	TOTAL PRODUCED AND PURCHASED	22,758
5		
6	WATER SALES	
7	Residential	16,388
8	Commercial	1,224
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	112
14	TOTAL WATER SALES	17,724
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	170
20	Fire Department	4
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	174
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	787
27	Line Leaks	4,073
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,860
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)	21.36%