

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 (W) Billings	Deposits B / Collections (1)	Billings B / (W) Recorded 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	10,695.00	10,695.00	9,876.13	9,876.13	(818.87)	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	32,082.24	32,082.24	30,496.25	30,496.25	(1,585.99)	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		Usage	Service	Surcharge 1	Surcharge 2	Local Tax
SW Sewer						
SV Service Charge						
WC WC911						
Route 0001 Totals						
SV Service Charge	0	(15.02)	0.00	0.00	0.00	0.00
WT Water	2,182,200	24,507.27	1,680.84	0.00	734.72	198.10
WC WC911	0	1,785.00	0.00	0.00	0.00	0.00
609 Customers For Route 0001	2,182,200	26,277.25	1,680.84	0.00	734.72	198.10
Route 0002 Totals						
SV Service Charge	0	(4.87)	0.00	0.00	0.00	0.00
WT Water	1,494,900	16,585.85	1,123.32	0.00	485.77	58.23
WC WC911	0	1,221.00	0.00	0.00	0.00	0.00
407 Customers For Route 0002	3,677,100	44,079.23	2,804.16	0.00	1,230.49	256.33
Route 0003 Totals						
SV Service Charge	0	(2.70)	0.00	0.00	0.00	0.00
WT Water	1,130,200	12,600.98	858.36	0.00	377.76	52.22
WC WC911	0	930.00	0.00	0.00	0.00	0.00
311 Customers For Route 0003	4,807,300	57,607.51	3,662.52	0.00	1,608.25	308.55
Route 0004 Totals						
SV Service Charge	0	(1.11)	0.00	0.00	0.00	0.00
SW Sewer	492,500	0.00	0.00	0.00	0.00	0.00
WT Water	843,700	8,905.46	546.48	0.00	266.09	202.34
WC WC911	0	594.00	0.00	0.00	0.00	0.00
198 Customers For Route 0004	6,143,500	67,105.86	4,209.00	0.00	1,874.34	510.89
Route 0005 Totals						
SV Service Charge	0	(1.83)	0.00	0.00	0.00	0.00
WT Water	462,800	5,727.02	452.64	0.00	171.54	50.54
WC WC911	0	492.00	0.00	0.00	0.00	0.00
164 Customers For Route 0005	6,606,300	73,323.05	4,661.64	0.00	2,045.88	561.43

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(3.33)	0.00	0.00	0.00	0.00	0.00
WT Water	821,400	9,122.81	609.96	0.00	273.48	17.23	923.13
WC WC911	0	660.00	0.00	0.00	0.00	0.00	0.00
221 Customers For Route 0006	7,427,700	83,102.53	5,271.60	0.00	2,319.36	578.66	7,816.81
Route 0007 Totals							
SV Service Charge	0	(2.94)	0.00	0.00	0.00	0.00	0.00
SW Sewer	80,600	1,050.13	0.00	0.00	0.00	0.00	0.00
WT Water	814,800	9,108.53	615.48	0.00	273.03	31.74	912.90
WC WC911	0	669.00	0.00	0.00	0.00	0.00	0.00
223 Customers For Route 0007	8,323,100	93,927.25	5,887.08	0.00	2,592.39	610.40	8,729.71
Route 0008 Totals							
SV Service Charge	0	(6.80)	0.00	0.00	0.00	0.00	0.00
WT Water	2,858,300	32,259.30	2,252.16	0.00	966.83	156.32	3,236.43
WC WC911	0	2,445.00	0.00	0.00	0.00	0.00	0.00
816 Customers For Route 0008	11,181,400	128,624.75	8,139.24	0.00	3,559.22	766.72	11,966.14
Route 0009 Totals							
WT Water	1,200,400	13,471.86	930.12	0.00	402.96	61.82	1,369.19
WC WC911	0	1,011.00	0.00	0.00	0.00	0.00	0.00
337 Customers For Route 0009	12,381,800	143,107.61	9,069.36	0.00	3,962.18	828.54	13,335.33
Route 0010 Totals							
SV Service Charge	0	(0.72)	0.00	0.00	0.00	0.00	0.00
WT Water	375,800	5,079.68	436.08	0.00	151.58	6.46	509.64
WC WC911	0	450.00	0.00	0.00	0.00	0.00	0.00
158 Customers For Route 0010	12,757,600	148,636.57	9,505.44	0.00	4,113.76	835.00	13,844.97
Route 0011 Totals							
SV Service Charge	0	(3.33)	0.00	0.00	0.00	0.00	0.00
WT Water	1,335,800	15,942.58	1,189.56	0.00	477.77	61.52	1,617.18
WC WC911	0	1,293.00	0.00	0.00	0.00	0.00	0.00
431 Customers For Route 0011	14,093,400	165,868.82	10,695.00	0.00	4,591.53	896.52	15,462.15
Service Type Totals							
SV Service Charge	0	(42.65)	0.00	0.00	0.00	0.00	0.00
SW Sewer	573,100	1,050.13	0.00	0.00	0.00	0.00	0.00
WT Water	13,520,300	153,311.34	10,695.00	0.00	4,591.53	896.52	15,462.15
WC WC911	0	11,550.00	0.00	0.00	0.00	0.00	0.00
3,875 Total Customers On Report	14,093,400	165,868.82	10,695.00	0.00	4,591.53	896.52	15,462.15

**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	03/15/2024 To 04/12/2024	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	\$2,673.38	-\$145,589.32	\$0.00	-\$2,065.60	\$0.00	-\$8,801.69
WT Water Totals		\$2,673.38	-\$145,589.32	\$0.00	-\$2,065.60	\$0.00	-\$8,801.69
SW Sewer	01	\$0.00	-\$810.20	\$0.00	\$0.00	\$0.00	-\$107.02
SW Sewer Totals		\$0.00	-\$810.20	\$0.00	\$0.00	\$0.00	-\$107.02
SV cash reconnect fee -	03	\$0.00	-\$136.00	\$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	-\$1,489.60	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$136.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,772.60	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$12.00	-\$10,681.91	\$0.00	-\$99.89	\$0.00	-\$345.38
WC WC911 Totals		\$12.00	-\$10,681.91	\$0.00	-\$99.89	\$0.00	-\$345.38
Surcharge 1 Water Loss	06	\$11.04	-\$9,876.13	\$0.00	-\$96.60	\$0.00	-\$330.24
Surcharge 1 Totals		\$11.04	-\$9,876.13 ✓	\$0.00	-\$96.60	\$0.00	-\$330.24
Local Tax Whitley School	03	\$79.03	-\$4,164.39	\$0.00	-\$30.30	\$0.00	-\$297.50
Local Tax Knox School	04	\$0.00	-\$17.09	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$129.26	\$0.00	\$0.00	\$0.00	-\$4.09
Local Tax Totals		\$79.03	-\$4,310.74	\$0.00	-\$30.30	\$0.00	-\$301.59
State Tax Sales Tax	02	\$155.62	-\$1,169.34	\$0.00	-\$3.69	\$0.00	-\$60.42
State Tax Totals		\$155.62	-\$1,169.34	\$0.00	-\$3.69	\$0.00	-\$60.42
Penalty Penalty	01	-\$545.57	-\$3,672.79	\$0.00	-\$37.70	\$0.00	-\$82.35
Penalty Totals		-\$545.57	-\$3,672.79	\$0.00	-\$37.70	\$0.00	-\$82.35
Total W/O Unapp Cash		\$2,385.50	-\$177,883.03	\$0.00	-\$2,333.78	\$0.00	-\$10,028.69
Cust Unapp Cash		-\$5,126.65	-\$3,414.37	\$0.00	-\$646.90	\$0.00	\$10,028.69
All Routes Totals		-\$2,741.15	-\$181,297.40	\$0.00	-\$2,980.68	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 04/15/2024 09:47:58 AM (ET)
 Account: Whitley County Water District - Checking - 042102694 - *0935
 - Current \$118,747.86
 Date Range: 04/12/2024 to 04/15/2024
 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 \$118,747.86

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
04/15/2024 09:47 AM (ET)			BOOK TRANSFER CREDIT REF 1060847L FUNDS TRANSFER FRMDEP [REDACTED] FROM MARCH SURCHARGE COLLECTED		\$9,876.13	\$118,747.86
04/15/2024	Total Calculated Credits (1 item)				\$9,876.13	
04/15/2024	Totals			\$0.00	\$9,876.13	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: March Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,736
4	TOTAL PRODUCED AND PURCHASED	21,736
5		
6	WATER SALES	
7	Residential	12,708
8	Commercial	628
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	185
14	TOTAL WATER SALES	13,521
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	50
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	50
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	425
27	Line Leaks	7,740
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,165
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)	37.56%