

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

Month	Record as		Billings	Collections	Deposits	F D - C	G E - D	H C - B
	Sales	Record as						
January	10,686.72	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	10,700.52	10,345.62	10,345.62	(354.90)	0.00	0.00
March	10,695.00	10,695.00	10,695.00	9,876.13	9,876.13	(818.87)	0.00	0.00
April	10,683.96	10,683.96	10,683.96	10,316.22	10,316.22	(367.74)	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	42,766.20	42,766.20	42,766.20	40,812.47	40,812.47	(1,953.73)	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						
SV Sewer						
SV Service Charge						
WC WC911						
Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax
604 Customers For Route 0001						
SV Service Charge	0	(7.06)	0.00	0.00	0.00	0.00
WT Water	2,093,700	23,759.92	1,667.04	0.00	712.17	176.78
WC WC911	0	1,770.00	0.00	0.00	0.00	0.00
	2,093,700	25,522.86	1,667.04	0.00	712.17	176.78
		Route 0001 Totals				
		0	0.00	0.00	0.00	0.00
		2,093,700	23,759.92	0.00	712.17	176.78
		0	1,770.00	0.00	0.00	0.00
		2,093,700	25,522.86	0.00	712.17	176.78
			Route 0002 Totals			
		0	(6.07)	0.00	0.00	0.00
		1,265,600	14,902.10	0.00	445.24	51.46
		0	1,209.00	0.00	0.00	0.00
		3,359,300	41,627.89	0.00	1,157.41	228.24
			Route 0003 Totals			
		0	(2.20)	0.00	0.00	0.00
		969,000	11,471.61	0.00	343.83	43.51
		0	927.00	0.00	0.00	0.00
		4,328,300	54,024.30	0.00	1,501.24	271.75
			Route 0004 Totals			
		0	(4.34)	0.00	0.00	0.00
		524,700	0.00	0.00	0.00	0.00
		896,400	9,322.12	0.00	278.57	209.95
		0	603.00	0.00	0.00	0.00
		5,749,400	63,945.08	0.00	1,779.81	481.70
			Route 0005 Totals			
		0	(0.94)	0.00	0.00	0.00
		532,100	6,233.48	0.00	186.86	58.39
		0	501.00	0.00	0.00	0.00
		6,281,500	70,678.62	0.00	1,966.67	540.09

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(5.80)	0.00	0.00	0.00	0.00	0.00
WT Water	839,100	9,301.24	615.48	0.00	278.73	17.97	931.50
WC WC911	0	666.00	0.00	0.00	0.00	0.00	0.00
223 Customers For Route 0006	7,120,600	80,640.06	5,266.08	0.00	2,245.40	558.06	7,594.13
Route 0007 Totals							
SW Sewer	61,200	911.98	0.00	0.00	0.00	0.00	0.00
WT Water	606,000	7,613.21	609.96	0.00	228.09	24.25	744.50
WC WC911	0	663.00	0.00	0.00	0.00	0.00	0.00
221 Customers For Route 0007	7,787,800	89,828.25	5,876.04	0.00	2,473.49	582.31	8,338.63
Route 0008 Totals							
SV Service Charge	0	(3.84)	0.00	0.00	0.00	0.00	0.00
WT Water	2,403,000	29,081.10	2,246.64	0.00	871.75	133.01	2,918.33
WC WC911	0	2,439.00	0.00	0.00	0.00	0.00	0.00
814 Customers For Route 0008	10,190,800	121,344.51	8,122.68	0.00	3,345.24	715.32	11,256.96
Route 0009 Totals							
SV Service Charge	0	(1.45)	0.00	0.00	0.00	0.00	0.00
WT Water	1,074,700	12,572.26	932.88	0.00	375.94	62.84	1,269.63
WC WC911	0	1,014.00	0.00	0.00	0.00	0.00	0.00
338 Customers For Route 0009	11,265,500	134,929.32	9,055.56	0.00	3,721.18	778.16	12,526.59
Route 0010 Totals							
WT Water	370,000	5,004.82	433.32	0.00	149.32	6.28	501.00
WC WC911	0	447.00	0.00	0.00	0.00	0.00	0.00
157 Customers For Route 0010	11,635,500	140,381.14	9,488.88	0.00	3,870.50	784.44	13,027.59
Route 0011 Totals							
SV Service Charge	0	(3.65)	0.00	0.00	0.00	0.00	0.00
WT Water	2,094,100	20,796.20	1,195.08	0.00	623.34	62.24	2,113.25
WC WC911	0	1,299.00	0.00	0.00	0.00	0.00	0.00
433 Customers For Route 0011	13,729,600	162,472.69	10,683.96	0.00	4,493.84	846.68	15,140.84
Service Type Totals							
SV Service Charge	0	(35.35)	0.00	0.00	0.00	0.00	0.00
SW Sewer	585,900	911.98	0.00	0.00	0.00	0.00	0.00
WT Water	13,143,700	150,058.06	10,683.96	0.00	4,493.84	846.68	15,140.84
WC WC911	0	11,538.00	0.00	0.00	0.00	0.00	0.00
3,871 Total Customers On Report	13,729,600	162,472.69	10,683.96	0.00	4,493.84	846.68	15,140.84

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 04/13/2024 To 05/14/2024 **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	\$189.07	-\$140,971.20	\$0.00	-\$1,313.73	\$0.00	-\$11,130.97
WT Water Totals		\$189.07	-\$140,971.20	\$0.00	-\$1,313.73	\$0.00	-\$11,130.97
SW Sewer	01	\$0.00	-\$918.98	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$918.98	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$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	-\$1,517.07	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,720.07	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$18.00	-\$11,163.18	\$0.00	-\$72.66	\$0.00	-\$328.45
WC WC911 Totals		\$18.00	-\$11,163.18	\$0.00	-\$72.66	\$0.00	-\$328.45
Surcharge 1 Water Loss	06	\$16.56	-\$10,316.22	\$0.00	-\$79.87	\$0.00	-\$313.40
Surcharge 1 Totals		\$16.56	-\$10,316.22	\$0.00	-\$79.87	\$0.00	-\$313.40
Local Tax Whitley School	03	\$5.67	-\$4,176.47	\$0.00	-\$25.73	\$0.00	-\$232.67
Local Tax Knox School	04	\$0.00	-\$19.23	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$97.69	\$0.00	\$0.00	\$0.00	-\$1.11
Local Tax Totals		\$5.67	-\$4,293.39	\$0.00	-\$25.73	\$0.00	-\$233.78
State Tax Sales Tax	02	\$4.60	-\$852.63	\$0.00	-\$2.68	\$0.00	-\$31.83
State Tax Totals		\$4.60	-\$852.63	\$0.00	-\$2.68	\$0.00	-\$31.83
Penalty Penalty	01	-\$266.80	-\$3,592.75	\$0.00	-\$37.59	\$0.00	-\$4.22
Penalty Totals		-\$266.80	-\$3,592.75	\$0.00	-\$37.59	\$0.00	-\$4.22
Total W/O Unapp Cash		-\$32.90	-\$173,828.42	\$0.00	-\$1,532.26	\$0.00	-\$12,042.65
Cust Unapp Cash		-\$6,900.19	-\$3,534.26	\$0.00	-\$484.28	\$0.00	\$12,042.65
All Routes Totals		-\$6,933.09	-\$177,362.68	\$0.00	-\$2,016.54	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 05/14/2024 04:29:18 PM (ET)

Account: Whitley County Water District - Checking - 042102694 - *0935
- Current \$129,078.16

Date Range: 05/13/2024 to 05/14/2024

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 \$129,078.16

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
05/14/2024 04:29 PM (ET)			BOOK TRANSFER CREDIT REF 1351529L FUNDS TRANSFER FRMDEP ██████████ FROM APRIL SURCHARGE COLLECTED		\$10,316.22	\$129,078.16
05/14/2024	Total Calculated Credits (1 item)				\$10,316.22	
05/14/2024	Totals			\$0.00	\$10,316.22	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: April Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,085
4	TOTAL PRODUCED AND PURCHASED	21,085
5		
6	WATER SALES	
7	Residential	12,421
8	Commercial	580
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	145
14	TOTAL WATER SALES	13,146
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	80
20	Fire Department	39
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	119
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	439
27	Line Leaks	7,381
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,820
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)	37.09%