

**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
					Collections B / (W) Billings	Deposits B / (W) 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	10,683.96	10,683.96	10,316.22	10,316.22	(367.74)	0.00	0.00
May	10,706.04	10,706.04	10,154.63	10,154.63	(551.41)	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	53,472.24	53,472.24	50,967.10	50,967.10	(2,505.14)	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	(8.73)	0.00	0.00	0.00	0.00
WT Water	1,858,000	22,055.69	1,667.04	660.94	168.53	2,204.74
WC WC911	0	1,770.00	0.00	0.00	0.00	0.00
604 Customers For Route 0001						
	1,858,000	23,876.96	1,667.04	660.94	168.53	2,204.74
Route 0002 Totals						
SV Service Charge	0	(1.76)	0.00	0.00	0.00	0.00
WT Water	1,231,100	14,634.95	1,109.52	437.27	48.56	1,470.70
WC WC911	0	1,206.00	0.00	0.00	0.00	0.00
402 Customers For Route 0002						
	3,089,100	39,656.15	2,776.56	1,098.21	217.09	3,675.44
Route 0003 Totals						
SV Service Charge	0	(1.76)	0.00	0.00	0.00	0.00
WT Water	1,054,100	12,101.72	858.36	362.74	45.01	1,220.46
WC WC911	0	930.00	0.00	0.00	0.00	0.00
311 Customers For Route 0003						
	4,143,200	52,686.11	3,634.92	1,460.95	262.10	4,895.90
Route 0004 Totals						
SV Service Charge	0	(2.91)	0.00	0.00	0.00	0.00
SW Sewer	381,200	0.00	0.00	0.00	0.00	0.00
WT Water	693,600	7,902.80	552.00	235.89	150.27	828.24
WC WC911	0	600.00	0.00	0.00	0.00	0.00
200 Customers For Route 0004						
	5,218,000	61,186.00	4,186.92	1,696.84	412.37	5,724.14
Route 0005 Totals						
WT Water	380,400	5,220.20	466.44	156.41	44.39	532.78
WC WC911	0	507.00	0.00	0.00	0.00	0.00
169 Customers For Route 0005						
	5,598,400	66,913.20	4,653.36	1,853.25	456.76	6,256.92

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
WT Water	610,800	7,639.37	604.44	0.00	228.88	15.00	775.18
WC WC911	0	654.00	0.00	0.00	0.00	0.00	0.00
219 Customers For Route 0006	6,209,200	75,206.57	5,257.80	0.00	2,082.13	471.76	7,032.10
SV Service Charge	0	(1.76)	0.00	0.00	0.00	0.00	0.00
SW Sewer	67,000	948.52	0.00	0.00	0.00	0.00	0.00
WT Water	690,400	8,244.46	618.24	0.00	247.07	24.65	828.45
WC WC911	0	672.00	0.00	0.00	0.00	0.00	0.00
224 Customers For Route 0007	6,966,600	85,069.79	5,876.04	0.00	2,329.20	496.41	7,860.55
SV Service Charge	0	(4.67)	0.00	0.00	0.00	0.00	0.00
WT Water	2,725,600	31,429.29	2,263.20	0.00	942.10	151.99	3,166.81
WC WC911	0	2,457.00	0.00	0.00	0.00	0.00	0.00
820 Customers For Route 0008	9,692,200	118,951.41	8,139.24	0.00	3,271.30	648.40	11,027.36
WT Water	1,144,400	13,088.84	932.88	0.00	391.20	66.72	1,329.29
WC WC911	0	1,014.00	0.00	0.00	0.00	0.00	0.00
338 Customers For Route 0009	10,836,600	133,054.25	9,072.12	0.00	3,662.50	715.12	12,356.65
SV Service Charge	0	(1.15)	0.00	0.00	0.00	0.00	0.00
WT Water	425,100	5,396.85	436.08	0.00	161.09	6.55	545.28
WC WC911	0	450.00	0.00	0.00	0.00	0.00	0.00
158 Customers For Route 0010	11,261,700	138,899.95	9,508.20	0.00	3,823.59	721.67	12,901.93
SV Service Charge	0	(4.67)	0.00	0.00	0.00	0.00	0.00
WT Water	1,366,500	16,187.61	1,197.84	0.00	485.09	73.48	1,649.04
WC WC911	0	1,302.00	0.00	0.00	0.00	0.00	0.00
434 Customers For Route 0011	12,628,200	156,384.89	10,706.04	0.00	4,308.68	795.15	14,550.97
SV Service Charge	0	(27.41)	0.00	0.00	0.00	0.00	0.00
SW Sewer	448,200	948.52	0.00	0.00	0.00	0.00	0.00
WT Water	12,180,000	143,901.78	10,706.04	0.00	4,308.68	795.15	14,550.97
WC WC911	0	11,562.00	0.00	0.00	0.00	0.00	0.00
3,879 Total Customers On Report	12,628,200	156,384.89	10,706.04	0.00	4,308.68	795.15	14,550.97

**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	05/15/2024 To 06/13/2024	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	\$32.39	-\$136,078.41	\$0.00	-\$774.43	\$0.00	-\$3,844.99
WT Water Totals		\$32.39	-\$136,078.41	\$0.00	-\$774.43	\$0.00	-\$3,844.99
SW Sewer	01	\$0.00	-\$763.12	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$763.12	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$160.00	\$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 Lock Fee - IC	11	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Credit	24	\$0.00	-\$19.15	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,472.77	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$160.00	\$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	-\$1,838.92	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$3.00	-\$11,069.12	\$0.00	-\$76.08	\$0.00	-\$256.64
WC WC911 Totals		\$3.00	-\$11,069.12	\$0.00	-\$76.08	\$0.00	-\$256.64
Surcharge 1 Water Loss	06	\$2.76	-\$10,154.63	\$0.00	-\$68.97	\$0.00	-\$250.39
Surcharge 1 Totals		\$2.76	-\$10,154.63	\$0.00	-\$68.97	\$0.00	-\$250.39
Local Tax Whitley School	03	\$0.97	-\$4,050.23	\$0.00	-\$23.80	\$0.00	-\$93.98
Local Tax Knox School	04	\$0.00	-\$15.50	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$78.07	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.97	-\$4,143.80	\$0.00	-\$23.80	\$0.00	-\$93.98
State Tax Sales Tax	02	\$0.00	-\$720.28	\$0.00	-\$1.23	\$0.00	-\$22.27
State Tax Totals		\$0.00	-\$720.28	\$0.00	-\$1.23	\$0.00	-\$22.27
Penalty Penalty	01	-\$212.60	-\$3,733.31	\$0.00	-\$41.02	\$0.00	-\$15.67
Penalty Totals		-\$212.60	-\$3,733.31	\$0.00	-\$41.02	\$0.00	-\$15.67
Total W/O Unapp Cash		-\$173.48	-\$168,501.59	\$0.00	-\$985.53	\$0.00	-\$4,483.94
Cust Unapp Cash		-\$665.80	-\$3,790.60	\$0.00	-\$208.61	\$0.00	\$4,483.94
All Routes Totals		-\$839.28	-\$172,292.19	\$0.00	-\$1,194.14	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 06/13/2024 02:31:44 PM (ET)

Account: Whitley County Water District - Checking - 042102694 - *0935
- Current \$139,248.68

Date Range: 06/12/2024 to 06/13/2024

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 \$139,248.68

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
06/13/2024 02:31 PM (ET)			BOOK TRANSFER CREDIT REF 1651331L FUNDS TRANSFER FRMDEP ██████████ FROM MAY SURCHARGE COLLECTED		\$10,154.63	\$139,248.68
06/13/2024	Total Calculated Credits (1 item)				\$10,154.63	
06/13/2024	Totals			\$0.00	\$10,154.63	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: May Year: 2024

LINE #	ITEM	GALLONS (0=1000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	24,310
4	TOTAL PRODUCED AND PURCHASED	24,310
5		
6	WATER SALES	
7	Residential	11,588
8	Commercial	432
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	162
14	TOTAL WATER SALES	12,182
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	109
20	Fire Department	59
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	168
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,378
27	Line Leaks	10,582
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	11,960
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)	49.20%