

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

Month	Record as				Differences			Recorded Sales (1)
	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W)	
	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
January	10,686.72	10,686.72	10,274.50	10,274.50	(412.22)	0.00	0.00	0.00
February	10,700.52	10,700.52	10,345.62	10,345.62	(354.90)	0.00	0.00	0.00
March	10,695.00	10,695.00	9,876.13	9,876.13	(818.87)	0.00	0.00	0.00
April	10,683.96	10,683.96	10,316.22	10,316.22	(367.74)	0.00	0.00	0.00
May	10,706.04	10,706.04	10,154.63	10,154.63	(551.41)	0.00	0.00	0.00
June	10,761.24	10,761.24	9,864.80	9,864.80	(896.44)	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
<b>Total</b>	<b>64,233.48</b>	<b>64,233.48</b>	<b>60,831.90</b>	<b>60,831.90</b>	<b>(3,401.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
SV Service Charge						
WT Water						
WC WC911						
<b>607 Customers For Route 0001</b>						
SV Service Charge						
WT Water						
WC WC911						
<b>408 Customers For Route 0002</b>						
SV Service Charge						
WT Water						
WC WC911						
<b>313 Customers For Route 0003</b>						
SV Service Charge						
WT Water						
WC WC911						
<b>201 Customers For Route 0004</b>						
SV Service Charge						
WT Water						
WC WC911						
<b>169 Customers For Route 0005</b>						
SV Service Charge						
WT Water						
WC WC911						

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
<b>Route 0006 Totals</b>							
SV Service Charge	0	(2.80)	0.00	0.00	0.00	0.00	0.00
WT Water	879,000	9,564.27	612.72	0.00	286.11	20.44	971.05
WC WC911	0	663.00	0.00	0.00	0.00	0.00	0.00
<b>222 Customers For Route 0006</b>	<b>8,780,500</b>	<b>91,902.93</b>	<b>5,299.20</b>	<b>0.00</b>	<b>2,581.99</b>	<b>612.58</b>	<b>8,675.89</b>
<b>Route 0007 Totals</b>							
SV Service Charge	0	(5.14)	0.00	0.00	0.00	0.00	0.00
SW Sewer	78,600	1,080.87	0.00	0.00	0.00	0.00	0.00
WT Water	826,600	9,200.86	615.48	0.00	275.76	34.51	909.14
WC WC911	0	669.00	0.00	0.00	0.00	0.00	0.00
<b>223 Customers For Route 0007</b>	<b>9,685,700</b>	<b>102,848.52</b>	<b>5,914.68</b>	<b>0.00</b>	<b>2,857.75</b>	<b>647.09</b>	<b>9,585.03</b>
<b>Route 0008 Totals</b>							
SV Service Charge	0	(10.79)	0.00	0.00	0.00	0.00	0.00
WT Water	3,458,600	36,638.00	2,274.24	0.00	1,098.35	154.43	3,685.42
WC WC911	0	2,469.00	0.00	0.00	0.00	0.00	0.00
<b>824 Customers For Route 0008</b>	<b>13,144,300</b>	<b>141,944.73</b>	<b>8,188.92</b>	<b>0.00</b>	<b>3,956.10</b>	<b>801.52</b>	<b>13,270.45</b>
<b>Route 0009 Totals</b>							
SV Service Charge	0	(5.70)	0.00	0.00	0.00	0.00	0.00
WT Water	1,494,700	15,573.79	935.64	0.00	465.61	73.93	1,541.40
WC WC911	0	1,017.00	0.00	0.00	0.00	0.00	0.00
<b>339 Customers For Route 0009</b>	<b>14,639,000</b>	<b>158,529.82</b>	<b>9,124.56</b>	<b>0.00</b>	<b>4,421.71</b>	<b>875.45</b>	<b>14,811.85</b>
<b>Route 0010 Totals</b>							
SV Service Charge	0	(1.40)	0.00	0.00	0.00	0.00	0.00
WT Water	454,400	5,619.59	438.84	0.00	167.82	6.37	558.09
WC WC911	0	453.00	0.00	0.00	0.00	0.00	0.00
<b>159 Customers For Route 0010</b>	<b>15,093,400</b>	<b>164,601.01</b>	<b>9,563.40</b>	<b>0.00</b>	<b>4,589.53</b>	<b>881.82</b>	<b>15,369.94</b>
<b>Route 0011 Totals</b>							
SV Service Charge	0	(4.95)	0.00	0.00	0.00	0.00	0.00
WT Water	1,835,000	19,490.21	1,197.84	0.00	584.25	88.57	1,985.82
WC WC911	0	1,302.00	0.00	0.00	0.00	0.00	0.00
<b>434 Customers For Route 0011</b>	<b>16,928,400</b>	<b>185,388.27</b>	<b>10,761.24</b>	<b>0.00</b>	<b>5,173.78</b>	<b>970.39</b>	<b>17,355.76</b>
<b>Service Type Totals</b>							
SV Service Charge	0	(71.25)	0.00	0.00	0.00	0.00	0.00
SW Sewer	680,700	1,080.87	0.00	0.00	0.00	0.00	0.00
WT Water	16,247,700	172,756.65	10,761.24	0.00	5,173.78	970.39	17,355.76
WC WC911	0	11,622.00	0.00	0.00	0.00	0.00	0.00
<b>3,899 Total Customers On Report</b>	<b>16,928,400</b>	<b>185,388.27</b>	<b>10,761.24</b>	<b>0.00</b>	<b>5,173.78</b>	<b>970.39</b>	<b>17,355.76</b>

**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** 06/14/2024 To 07/15/2024      **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	\$46.53	-\$150,101.37	\$0.00	-\$1,735.38	\$0.00	-\$8,276.83
WT Water Totals		\$46.53	-\$150,101.37	\$0.00	-\$1,735.38	\$0.00	-\$8,276.83
SW Sewer	01	\$0.00	-\$1,071.44	\$0.00	-\$24.63	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,071.44	\$0.00	-\$24.63	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,457.68	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,697.68	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$3.00	-\$10,617.36	\$0.00	-\$104.13	\$0.00	-\$362.58
WC WC911 Totals		\$3.00	-\$10,617.36	\$0.00	-\$104.13	\$0.00	-\$362.58
Surcharge 1 Water Loss	06	\$2.76	-\$9,864.80	\$0.00	-\$110.86	\$0.00	-\$352.82
Surcharge 1 Totals		\$2.76	-\$9,864.80	\$0.00	-\$110.86	\$0.00	-\$352.82
Local Tax Whitley School	03	\$1.40	-\$4,370.16	\$0.00	-\$34.08	\$0.00	-\$233.36
Local Tax Knox School	04	\$0.00	-\$19.70	\$0.00	\$0.00	\$0.00	-\$3.97
Local Tax Williamsburg	05	\$0.00	-\$87.00	\$0.00	\$0.00	\$0.00	-\$2.45
Local Tax Totals		\$1.40	-\$4,476.86	\$0.00	-\$34.08	\$0.00	-\$239.78
State Tax Sales Tax	02	\$0.00	-\$820.72	\$0.00	-\$5.81	\$0.00	-\$33.07
State Tax Totals		\$0.00	-\$820.72	\$0.00	-\$5.81	\$0.00	-\$33.07
Penalty Penalty	01	-\$353.05	-\$3,773.93	\$0.00	-\$49.02	\$0.00	-\$15.27
Penalty Totals		-\$353.05	-\$3,773.93	\$0.00	-\$49.02	\$0.00	-\$15.27
Total W/O Unapp Cash		-\$299.36	-\$182,424.16	\$0.00	-\$2,063.91	\$0.00	-\$9,280.35
Cust Unapp Cash		-\$2,301.87	-\$4,394.78	\$0.00	-\$814.81	\$0.00	\$9,280.35
All Routes Totals		-\$2,601.23	-\$186,818.94	\$0.00	-\$2,878.72	\$0.00	\$0.00



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 07/15/2024 08:39:44 AM (ET)

Account: Whitley County Water District - Checking - 042102694 - \*0935  
- Current \$149,130.15

Date Range: 07/12/2024 to 07/15/2024

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 \$149,130.15

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
07/15/2024 08:39 AM (ET)			BOOK TRANSFER CREDIT REF 1970739L FUNDS TRANSFER FRMDEP [REDACTED] FROM JUNE SURCHARGE COLLECTED		\$9,864.80	\$149,130.15
07/15/2024	Total Calculated Credits (1 item)				\$9,864.80	
07/15/2024	Totals			\$0.00	\$9,864.80	

Showing 1 - 1 of 1

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

June

Year:

2024

LINE #	ITEM	GALLONS (Or m <sup>3</sup> )
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	24,933
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>24,933</b>
5	<b>WATER SALES</b>	
7	Residential	15,576
8	Commercial	591
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	84
14	<b>TOTAL WATER SALES</b>	<b>16,251</b>
15	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	118
20	Fire Department	56
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>174</b>
23	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,500
27	Line Leaks	7,008
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>8,508</b>
32	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
33		
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	34.12%