

**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	(W) Billings	Collections B / (W) Collections (1)	Billings B / (W) Billings (1)	Recorded Sales (1)
	A	B	C	D	E	F D - C	G E - D	H 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	10,761.24	10,761.24	9,831.94	9,831.94	(929.30)	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
Total	74,994.72	74,994.72	70,663.84	70,663.84	(4,330.88)	0.00	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						
Routes						
606 Customers For Route 0001						
SV Service Charge	0	(15.12)	0.00	0.00	0.00	0.00
WT Water	2,016,200	23,192.18	1,672.56	0.00	695.27	165.97
WC WC911	0	1,776.00	0.00	0.00	0.00	0.00
Route 0001 Totals						
	2,016,200	24,953.06	1,672.56	0.00	695.27	165.97
2,304.02						
Route 0002 Totals						
SV Service Charge	0	(5.73)	0.00	0.00	0.00	0.00
WT Water	1,486,500	16,554.81	1,131.60	0.00	494.41	70.55
WC WC911	0	1,230.00	0.00	0.00	0.00	0.00
Route 0002 Totals						
	1,486,500	17,784.81	1,131.60	0.00	494.41	70.55
3,955.11						
410 Customers For Route 0002						
WT Water	1,155,300	12,794.28	858.36	0.00	383.40	44.91
WC WC911	0	930.00	0.00	0.00	0.00	0.00
Route 0003 Totals						
	1,155,300	13,724.28	858.36	0.00	383.40	44.91
1,281.23						
311 Customers For Route 0003						
SV Service Charge	0	(11.71)	0.00	0.00	0.00	0.00
SW Sewer	510,900	0.00	0.00	0.00	0.00	0.00
WT Water	884,100	9,179.16	554.76	0.00	274.29	188.27
WC WC911	0	603.00	0.00	0.00	0.00	0.00
Route 0004 Totals						
	1,395,000	8,671.45	554.76	0.00	274.29	188.27
957.23						
201 Customers For Route 0004						
SV Service Charge	0	(4.11)	0.00	0.00	0.00	0.00
WT Water	473,100	5,875.43	466.44	0.00	176.06	47.25
WC WC911	0	507.00	0.00	0.00	0.00	0.00
Route 0005 Totals						
	473,100	6,382.43	466.44	0.00	176.06	47.25
597.17						
169 Customers For Route 0005						
SV Service Charge	0	(4.11)	0.00	0.00	0.00	0.00
WT Water	473,100	5,875.43	466.44	0.00	176.06	47.25
WC WC911	0	507.00	0.00	0.00	0.00	0.00
Route 0005 Totals						
	473,100	6,382.43	466.44	0.00	176.06	47.25
597.17						

Routes Usage Service Surcharge 1 Surcharge 2 Local Tax State Tax Penalty

SV Service Charge	0	(4.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	882,000	9,557.95	612.72	0.00	0.00	286.52	15.31	974.18	0.00
WC WC911	0	663.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00
222 Customers For Route 0006	7,408,100	82,822.03	5,299.20	0.00	0.00	2,309.95	532.26	7,764.92	0.00

SW Sewer	73,100	1,055.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	747,800	8,623.85	609.96	0.00	0.00	258.38	30.65	864.26	0.00
WC WC911	0	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 Customers For Route 0007	8,229,000	93,164.18	5,909.16	0.00	0.00	2,568.33	562.91	8,629.18	0.00

SV Service Charge	0	(9.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	3,045,300	33,730.00	2,271.48	0.00	0.00	1,011.00	167.84	3,380.35	0.00
WC WC911	0	2,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823 Customers For Route 0008	11,274,300	129,350.54	8,180.64	0.00	0.00	3,579.33	730.75	12,009.53	0.00

SV Service Charge	0	(3.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	1,308,800	14,247.45	935.64	0.00	0.00	425.91	81.08	1,429.56	0.00
WC WC911	0	1,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339 Customers For Route 0009	12,583,100	144,611.30	9,116.28	0.00	0.00	4,005.24	811.83	13,439.09	0.00

SV Service Charge	0	(1.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	519,800	6,083.26	441.60	0.00	0.00	181.74	9.82	602.14	0.00
WC WC911	0	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 Customers For Route 0010	13,102,900	151,149.32	9,557.88	0.00	0.00	4,186.98	821.65	14,041.23	0.00

SV Service Charge	0	(2.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	1,509,200	17,246.16	1,206.12	0.00	0.00	516.87	77.68	1,740.31	0.00
WC WC911	0	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437 Customers For Route 0011	14,612,100	169,704.01	10,764.00	0.00	0.00	4,703.85	899.33	15,781.54	0.00

SV Service Charge	0	(57.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW Sewer	584,000	1,055.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WT Water	14,028,100	157,084.53	10,761.24	0.00	0.00	4,703.85	899.33	15,781.54	0.00
WC WC911	0	11,622.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00

3,899 Total Customers On Report

10,761.24
Corrected Amount

**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	07/16/2024 To 08/13/2024	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	\$128.35	-\$144,295.05	\$0.00	-\$1,445.70	\$0.00	-\$4,807.87
WT Water Totals		\$128.35	-\$144,295.05	\$0.00	-\$1,445.70	\$0.00	-\$4,807.87
SW Sewer	01	\$0.00	-\$1,085.16	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,085.16	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$120.00	\$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 Credit	24	\$0.00	-\$24.88	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,165.08	\$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	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,456.96	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$6.00	-\$10,735.55	\$0.00	-\$72.33	\$0.00	-\$297.00
WC WC911 Totals		\$6.00	-\$10,735.55	\$0.00	-\$72.33	\$0.00	-\$297.00
Surcharge 1 Water Loss	06	\$8.28	-\$9,831.94	\$0.00	-\$111.09	\$0.00	-\$282.31
Surcharge 1 Totals		\$8.28	-\$9,831.94	\$0.00	-\$111.09	\$0.00	-\$282.31
Local Tax Whitley School	03	\$2.09	-\$4,219.37	\$0.00	-\$26.34	\$0.00	-\$113.55
Local Tax Knox School	04	\$0.00	-\$12.61	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$116.87	\$0.00	-\$5.29	\$0.00	-\$1.76
Local Tax Totals		\$2.09	-\$4,348.85	\$0.00	-\$31.63	\$0.00	-\$115.31
State Tax Sales Tax	02	\$0.00	-\$869.71	\$0.00	-\$2.46	\$0.00	-\$30.62
State Tax Totals		\$0.00	-\$869.71	\$0.00	-\$2.46	\$0.00	-\$30.62
Penalty Penalty	01	-\$47.50	-\$3,689.34	\$0.00	-\$69.41	\$0.00	-\$19.36
Penalty Totals		-\$47.50	-\$3,689.34	\$0.00	-\$69.41	\$0.00	-\$19.36
Total W/O Unapp Cash		\$97.22	-\$176,312.56	\$0.00	-\$1,732.62	\$0.00	-\$5,552.47
Cust Unapp Cash		-\$1,474.44	-\$3,791.51	\$0.00	-\$298.92	\$0.00	\$5,552.47
All Routes Totals		-\$1,377.22	-\$180,104.07	\$0.00	-\$2,031.54	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 08/15/2024 07:32:36 AM (ET)

Account: Whitley County Water District - Checking - 042102694 - *0935
- Current \$158,980.52

Date Range: 08/14/2024 to 08/15/2024

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 \$158,980.52

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
08/15/2024 07:32 AM (ET)			BOOK TRANSFER CREDIT REF 2280632L FUNDS TRANSFER FRMDEP [REDACTED] FROM JULY SURCHARGE COLLECTED		\$9,831.94	\$158,980.52
08/15/2024	Total Calculated Credits (1 item)				\$9,831.94	
08/15/2024	Totals			\$0.00	\$9,831.94	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: July Year: 2024

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	26,549
4	TOTAL PRODUCED AND PURCHASED	26,549
5		
6	WATER SALES	
7	Residential	13,898
8	Commercial	615
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	39
14	TOTAL WATER SALES	14,552
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	236
20	Fire Department	24
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	260
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,845
27	Line Leaks	5,892
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	11,737
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)	44.21%