

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				Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) 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	10,761.24	10,761.24	9,864.80	9,864.80	(896.44)	0.00	0.00
July	10,761.24	10,761.24	9,831.94	9,831.94	(929.30)	0.00	0.00
August	10,788.84	10,788.84	10,420.77	10,420.77	(368.07)	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	85,783.56	85,783.56	81,084.61	81,084.61	(4,698.95)	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		(9.42)	0.00	0.00	0.00
WT Water	2,776,700		28,581.01	1,672.56	0.00	866.83
WC WC911	0		1,776.00	0.00	0.00	0.00
606 Customers For Route 0001	2,776,700		30,347.59	1,672.56	0.00	866.83
Route 0002 Totals						
SV Service Charge	0		(5.82)	0.00	0.00	0.00
WT Water	1,581,400		17,226.60	1,131.60	0.00	514.83
WC WC911	0		1,230.00	0.00	0.00	0.00
410 Customers For Route 0002	4,358,100		48,798.37	2,804.16	0.00	1,371.66
Route 0003 Totals						
SV Service Charge	0		(1.86)	0.00	0.00	0.00
WT Water	1,352,800		14,278.48	874.92	0.00	428.05
WC WC911	0		948.00	0.00	0.00	0.00
317 Customers For Route 0003	5,710,900		64,022.99	3,679.08	0.00	1,799.71
Route 0004 Totals						
SV Service Charge	0		(8.79)	0.00	0.00	0.00
SW Sewer	645,000		0.00	0.00	0.00	0.00
WT Water	1,154,800		11,069.59	560.28	0.00	330.86
WC WC911	0		609.00	0.00	0.00	0.00
203 Customers For Route 0004	7,510,700		75,692.79	4,239.36	0.00	2,130.57
Route 0005 Totals						
SV Service Charge	0		(5.70)	0.00	0.00	0.00
WT Water	626,500		6,940.14	463.68	0.00	208.03
WC WC911	0		504.00	0.00	0.00	0.00
168 Customers For Route 0005	8,137,200		83,131.23	4,703.04	0.00	2,338.60

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
WT Water	989,800	10,326.45	615.48	0.00	309.56	17.42	1,052.55
WC WC911	0	666.00	0.00	0.00	0.00	0.00	0.00
223 Customers For Route 0006	9,127,000	94,123.68	5,318.52	0.00	2,648.16	623.03	8,957.21
		Route 0007 Totals					
SV Service Charge	0	7.23	0.00	0.00	0.00	0.00	0.00
SW Sewer	82,900	1,163.85	0.00	0.00	0.00	0.00	0.00
WT Water	809,000	9,055.96	609.96	0.00	271.43	36.06	910.62
WC WC911	0	663.00	0.00	0.00	0.00	0.00	0.00
221 Customers For Route 0007	10,018,900	105,013.62	5,928.48	0.00	2,919.59	659.09	9,867.83
		Route 0008 Totals					
SV Service Charge	0	(5.71)	0.00	0.00	0.00	0.00	0.00
WT Water	3,643,600	37,955.68	2,279.76	0.00	1,138.05	181.77	3,848.70
WC WC911	0	2,475.00	0.00	0.00	0.00	0.00	0.00
826 Customers For Route 0008	13,662,500	145,438.59	8,208.24	0.00	4,057.64	840.86	13,716.53
		Route 0009 Totals					
WT Water	1,749,000	17,270.21	932.88	0.00	516.46	134.48	1,766.82
WC WC911	0	1,014.00	0.00	0.00	0.00	0.00	0.00
338 Customers For Route 0009	15,411,500	163,722.80	9,141.12	0.00	4,574.10	975.34	15,483.35
		Route 0010 Totals					
WT Water	526,600	6,151.94	444.36	0.00	183.72	6.15	620.23
WC WC911	0	459.00	0.00	0.00	0.00	0.00	0.00
161 Customers For Route 0010	15,938,100	170,333.74	9,585.48	0.00	4,757.82	981.49	16,103.58
		Route 0011 Totals					
SV Service Charge	0	(4.71)	0.00	0.00	0.00	0.00	0.00
WT Water	1,703,000	18,588.32	1,203.36	0.00	557.27	70.91	1,890.44
WC WC911	0	1,308.00	0.00	0.00	0.00	0.00	0.00
436 Customers For Route 0011	17,641,100	190,225.35	10,788.84	0.00	5,315.09	1,052.40	17,994.02
		Service Type Totals					
SV Service Charge	0	(34.78)	0.00	0.00	0.00	0.00	0.00
SW Sewer	727,900	1,163.85	0.00	0.00	0.00	0.00	0.00
WT Water	16,913,200	177,444.28	10,788.84	0.00	5,315.09	1,052.40	17,994.02
WC WC911	0	11,652.00	0.00	0.00	0.00	0.00	0.00
3,909 Total Customers On Report	17,641,100	190,225.35	10,788.84	0.00	5,315.09	1,052.40	17,994.02

**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 08/14/2024 To 09/12/2024 **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	\$1,462.40	-\$163,349.05	\$0.00	-\$965.55	\$0.00	-\$8,152.57
WT Water Totals		\$1,462.40	-\$163,349.05	\$0.00	-\$965.55	\$0.00	-\$8,152.57
SW Sewer	01	\$0.00	-\$1,125.73	\$0.00	-\$43.75	\$0.00	-\$0.92
SW Sewer Totals		\$0.00	-\$1,125.73	\$0.00	-\$43.75	\$0.00	-\$0.92
SV cash reconnect fee -	03	\$0.00	-\$152.00	\$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 CC Convenience Fee	42	\$0.00	-\$1,605.80	\$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	-\$1,904.80	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$54.00	-\$11,192.70	\$0.00	-\$42.83	\$0.00	-\$275.70
WC WC911 Totals		\$54.00	-\$11,192.70	\$0.00	-\$42.83	\$0.00	-\$275.70
Surcharge 1 Water Loss	06	\$49.68	-\$10,420.77	\$0.00	-\$49.68	\$0.00	-\$266.18
Surcharge 1 Totals		\$49.68	-\$10,420.77	\$0.00	-\$49.68	\$0.00	-\$266.18
Local Tax Whitley School	03	\$42.50	-\$4,735.14	\$0.00	-\$14.44	\$0.00	-\$246.05
Local Tax Knox School	04	\$0.00	-\$32.45	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.61	-\$139.95	\$0.00	-\$0.96	\$0.00	-\$2.58
Local Tax Totals		\$43.11	-\$4,907.54	\$0.00	-\$15.40	\$0.00	-\$248.63
State Tax Sales Tax	02	\$60.58	-\$917.80	\$0.00	-\$4.92	\$0.00	-\$27.26
State Tax Totals		\$60.58	-\$917.80	\$0.00	-\$4.92	\$0.00	-\$27.26
Penalty Penalty	01	-\$411.46	-\$4,446.51	\$0.00	-\$16.41	\$0.00	-\$26.36
Penalty Totals		-\$411.46	-\$4,446.51	\$0.00	-\$16.41	\$0.00	-\$26.36
Total W/O Unapp Cash		\$1,258.31	-\$198,264.90	\$0.00	-\$1,138.54	\$0.00	-\$8,997.62
Cust Unapp Cash		-\$3,554.73	-\$2,994.72	\$0.00	-\$162.34	\$0.00	\$8,997.62
All Routes Totals		-\$2,296.42	-\$201,259.62	\$0.00	-\$1,300.88	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 09/12/2024 02:21:08 PM (ET)

Account: Whitley County Water District - Checking - 042102694 - *0935
- Current \$169,420.98

Date Range: 09/11/2024 to 09/12/2024

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 \$169,420.98

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
09/12/2024 02:21 PM (ET)			BOOK TRANSFER CREDIT REF 2561320L FUNDS TRANSFER FRMDEP [REDACTED] FROM AUGUST SURCHARGE COLLECTED		\$10,420.77	\$169,420.98
09/12/2024	Total Calculated Credits (1 item)				\$10,420.77	
09/12/2024	Totals			\$0.00	\$10,420.77	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: August Year: 2024

LINE #	ITEM	GALLONS (Giant 000's)
--------	------	-----------------------

1 WATER PRODUCED AND PURCHASED

2	Water Produced	
3	Water Purchased	25,313
4	TOTAL PRODUCED AND PURCHASED	25,313

5

6 WATER SALES

7	Residential	16,070
8	Commercial	771
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	77
14	TOTAL WATER SALES	16,918

15

16 OTHER WATER USED

17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	623
20	Fire Department	28
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	651

23

24 WATER LOSS

25	Tank Overflows	
26	Line Breaks	1,937
27	Line Leaks	5,807
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,744

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)	30.59%
----	-----------------------------	--------