

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

| Month        | Record as        |                  |                  |                  | Collections B / (W) Billings |                 |             | Deposits B / Billings B / (W) |  |
|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------|-------------|-------------------------------|--|
|              | Sales            | Billings         | Collections      | Deposits         | (W) Billings                 | (1) Collections | Recorded    | Sales (1)                     |  |
| 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       | 10,788.84        | 10,788.84        | 10,420.77        | 10,420.77        | (368.07)                     | 0.00            | 0.00        | 0.00                          |  |
| September    | 10,838.52        | 10,838.52        | 9,799.50         | 9,799.50         | (1,039.02)                   | 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>96,622.08</b> | <b>96,622.08</b> | <b>90,884.11</b> | <b>90,884.11</b> | <b>(5,737.97)</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 Sewer                            |            |             |             |             |             |           |
| SV Service Charge                   |            |             |             |             |             |           |
| WC WC911                            |            |             |             |             |             |           |
| <b>612 Customers For Route 0001</b> |            |             |             |             |             |           |
| SV Service Charge                   | 0          | (6.29)      | 0.00        | 0.00        | 0.00        | 0.00      |
| WT Water                            | 2,530,400  | 26,920.55   | 1,689.12    | 0.00        | 806.99      | 200.12    |
| WC WC911                            | 0          | 1,794.00    | 0.00        | 0.00        | 0.00        | 0.00      |
| <b>Route 0001 Totals</b>            |            |             |             |             |             |           |
|                                     | 2,530,400  | 28,708.26   | 1,689.12    | 0.00        | 806.99      | 200.12    |
| <b>612 Customers For Route 0001</b> |            |             |             |             |             |           |
| SV Service Charge                   | 0          | (13.59)     | 0.00        | 0.00        | 0.00        | 0.00      |
| WT Water                            | 1,600,000  | 17,410.33   | 1,139.88    | 0.00        | 520.47      | 77.68     |
| WC WC911                            | 0          | 1,239.00    | 0.00        | 0.00        | 0.00        | 0.00      |
| <b>Route 0002 Totals</b>            |            |             |             |             |             |           |
|                                     | 1,600,000  | 18,649.33   | 1,139.88    | 0.00        | 520.47      | 77.68     |
| <b>413 Customers For Route 0002</b> |            |             |             |             |             |           |
| WT Water                            | 4,130,400  | 47,344.00   | 2,829.00    | 0.00        | 1,327.46    | 277.80    |
| WC WC911                            | 1,596,400  | 15,894.68   | 872.16      | 0.00        | 476.51      | 59.48     |
| WC WC911                            | 0          | 945.00      | 0.00        | 0.00        | 0.00        | 0.00      |
| <b>Route 0003 Totals</b>            |            |             |             |             |             |           |
|                                     | 5,726,800  | 64,183.68   | 3,701.16    | 0.00        | 1,803.97    | 337.28    |
| <b>316 Customers For Route 0003</b> |            |             |             |             |             |           |
| SV Service Charge                   | 0          | (8.64)      | 0.00        | 0.00        | 0.00        | 0.00      |
| SW Sewer                            | 10,605,000 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| WT Water                            | 10,979,500 | 73,843.21   | 549.24      | 0.00        | 2,214.07    | 214.97    |
| WC WC911                            | 0          | 597.00      | 0.00        | 0.00        | 0.00        | 0.00      |
| <b>Route 0004 Totals</b>            |            |             |             |             |             |           |
|                                     | 27,311,300 | 138,615.25  | 4,250.40    | 0.00        | 4,018.04    | 552.25    |
| <b>199 Customers For Route 0004</b> |            |             |             |             |             |           |
| SV Service Charge                   | 0          | (4.36)      | 0.00        | 0.00        | 0.00        | 0.00      |
| WT Water                            | 476,400    | 5,884.37    | 466.44      | 0.00        | 176.29      | 45.40     |
| WC WC911                            | 0          | 507.00      | 0.00        | 0.00        | 0.00        | 0.00      |
| <b>Route 0005 Totals</b>            |            |             |             |             |             |           |
|                                     | 27,787,700 | 145,022.26  | 4,716.84    | 0.00        | 4,194.33    | 597.65    |
| <b>169 Customers For Route 0005</b> |            |             |             |             |             |           |

| Routes                                 | Usage             | Service           | Surcharge 1      | Surcharge 2 | Local Tax       | State Tax     | Penalty          |
|--|-------------------|-------------------|------------------|-------------|-----------------|---------------|------------------|
| <b>Route 0006 Totals</b>               |                   |                   |                  |             |                 |               |                  |
| SV Service Charge                      | 0                 | (3.18)            | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| WT Water                               | 1,068,900         | 10,769.53         | 615.48           | 0.00        | 322.86          | 16.46         | 1,033.36         |
| WC WC911                               | 0                 | 666.00            | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| <b>223 Customers For Route 0006</b>    | <b>28,856,600</b> | <b>156,434.61</b> | <b>5,332.32</b>  | <b>0.00</b> | <b>4,517.19</b> | <b>614.11</b> | <b>15,314.72</b> |
| <b>Route 0007 Totals</b>               |                   |                   |                  |             |                 |               |                  |
| SV Service Charge                      | 0                 | (1.36)            | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| SW Sewer                               | 71,900            | 1,086.29          | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| WT Water                               | 803,500           | 9,045.01          | 615.48           | 0.00        | 271.06          | 29.72         | 897.02           |
| WC WC911                               | 0                 | 669.00            | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| <b>223 Customers For Route 0007</b>    | <b>29,732,000</b> | <b>167,233.55</b> | <b>5,947.80</b>  | <b>0.00</b> | <b>4,788.25</b> | <b>643.83</b> | <b>16,211.74</b> |
| <b>Route 0008 Totals</b>               |                   |                   |                  |             |                 |               |                  |
| SV Service Charge                      | 0                 | (10.89)           | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| WT Water                               | 2,920,300         | 32,994.20         | 2,293.56         | 0.00        | 989.05          | 171.05        | 3,337.01         |
| WC WC911                               | 0                 | 2,490.00          | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| <b>831 Customers For Route 0008</b>    | <b>32,652,300</b> | <b>202,706.86</b> | <b>8,241.36</b>  | <b>0.00</b> | <b>5,777.30</b> | <b>814.88</b> | <b>19,548.75</b> |
| <b>Route 0009 Totals</b>               |                   |                   |                  |             |                 |               |                  |
| SV Service Charge                      | 0                 | (8.43)            | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| WT Water                               | 1,466,600         | 15,425.04         | 941.16           | 0.00        | 460.80          | 88.91         | 1,576.37         |
| WC WC911                               | 0                 | 1,023.00          | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| <b>341 Customers For Route 0009</b>    | <b>34,118,900</b> | <b>219,146.47</b> | <b>9,182.52</b>  | <b>0.00</b> | <b>6,238.10</b> | <b>903.79</b> | <b>21,125.12</b> |
| <b>Route 0010 Totals</b>               |                   |                   |                  |             |                 |               |                  |
| SV Service Charge                      | 0                 | (5.25)            | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| WT Water                               | 434,400           | 5,526.88          | 449.88           | 0.00        | 164.99          | 6.15          | 556.88           |
| WC WC911                               | 0                 | 466.00            | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| <b>163 Customers For Route 0010</b>    | <b>34,553,300</b> | <b>225,133.10</b> | <b>9,632.40</b>  | <b>0.00</b> | <b>6,403.09</b> | <b>909.94</b> | <b>21,682.00</b> |
| <b>Route 0011 Totals</b>               |                   |                   |                  |             |                 |               |                  |
| SV Service Charge                      | 0                 | (10.65)           | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| WT Water                               | 1,707,800         | 18,654.38         | 1,206.12         | 0.00        | 559.11          | 81.80         | 1,867.34         |
| WC WC911                               | 0                 | 1,311.00          | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| <b>437 Customers For Route 0011</b>    | <b>36,261,100</b> | <b>245,087.83</b> | <b>10,838.52</b> | <b>0.00</b> | <b>6,962.20</b> | <b>991.74</b> | <b>23,549.34</b> |
| <b>Service Type Totals</b>             |                   |                   |                  |             |                 |               |                  |
| SV Service Charge                      | 0                 | (72.64)           | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| SW Sewer                               | 10,676,900        | 1,086.29          | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| WT Water                               | 25,584,200        | 232,368.18        | 10,838.52        | 0.00        | 6,962.20        | 991.74        | 23,549.34        |
| WC WC911                               | 0                 | 11,706.00         | 0.00             | 0.00        | 0.00            | 0.00          | 0.00             |
| <b>3,927 Total Customers On Report</b> | <b>36,261,100</b> | <b>245,087.83</b> | <b>10,838.52</b> | <b>0.00</b> | <b>6,962.20</b> | <b>991.74</b> | <b>23,549.34</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** 09/13/2024 To 10/10/2024 **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        | \$617.64     | -\$151,822.30 | \$0.00           | -\$1,665.75      | \$0.00             | -\$5,533.88       |
| WT Water Totals          |           | \$617.64     | -\$151,822.30 | \$0.00           | -\$1,665.75      | \$0.00             | -\$5,533.88       |
| SW Sewer                 | 01        | \$0.00       | -\$770.72     | \$0.00           | -\$26.16         | \$0.00             | \$0.00            |
| SW Sewer Totals          |           | \$0.00       | -\$770.72     | \$0.00           | -\$26.16         | \$0.00             | \$0.00            |
| SV cash reconnect fee -  | 03        | \$0.00       | -\$104.00     | \$0.00           | \$0.00           | \$0.00             | \$0.00            |
| SV Billed Lock Fee       | 14        | \$0.00       | -\$11.00      | \$0.00           | \$0.00           | \$0.00             | \$0.00            |
| SV CC Convenience Fee    | 42        | \$0.00       | -\$1,535.70   | \$0.00           | \$0.00           | \$0.00             | \$0.00            |
| SV Cash DisconnectFee    | 45        | \$0.00       | -\$104.00     | \$0.00           | \$0.00           | \$0.00             | \$0.00            |
| SV Service Charge Totals |           | \$0.00       | -\$1,754.70   | \$0.00           | \$0.00           | \$0.00             | \$0.00            |
| WC WC911                 | 06        | \$6.00       | -\$10,683.64  | \$0.00           | -\$75.00         | \$0.00             | -\$273.80         |
| WC WC911 Totals          |           | \$6.00       | -\$10,683.64  | \$0.00           | -\$75.00         | \$0.00             | -\$273.80         |
| Surcharge 1 Water Loss   | 06        | \$5.52       | -\$9,799.50   | \$0.00           | -\$74.52         | \$0.00             | -\$254.71         |
| Surcharge 1 Totals       |           | \$5.52       | -\$9,799.50   | \$0.00           | -\$74.52         | \$0.00             | -\$254.71         |
| Local Tax Whitley School | 03        | \$1.87       | -\$4,388.31   | \$0.00           | -\$22.04         | \$0.00             | -\$132.12         |
| Local Tax Knox School    | 04        | \$0.00       | -\$16.93      | \$0.00           | \$0.00           | \$0.00             | \$0.00            |
| Local Tax Williamsburg   | 05        | \$0.00       | -\$123.25     | \$0.00           | \$0.00           | \$0.00             | \$0.00            |
| Local Tax Totals         |           | \$1.87       | -\$4,528.49   | \$0.00           | -\$22.04         | \$0.00             | -\$132.12         |
| State Tax Sales Tax      | 02        | \$0.00       | -\$995.97     | \$0.00           | -\$7.96          | \$0.00             | -\$97.00          |
| State Tax Totals         |           | \$0.00       | -\$995.97     | \$0.00           | -\$7.96          | \$0.00             | -\$97.00          |
| Penalty Penalty          | 01        | -\$18.48     | -\$4,509.60   | \$0.00           | -\$36.97         | \$0.00             | -\$174.42         |
| Penalty Totals           |           | -\$18.48     | -\$4,509.60   | \$0.00           | -\$36.97         | \$0.00             | -\$174.42         |
| Total W/O Unapp Cash     |           | \$612.55     | -\$184,864.92 | \$0.00           | -\$1,908.40      | \$0.00             | -\$6,465.93       |
| Cust Unapp Cash          |           | -\$72,467.31 | -\$4,629.91   | \$0.00           | -\$394.88        | \$0.00             | \$6,465.93        |
| All Routes Totals        |           | -\$71,854.76 | -\$189,494.83 | \$0.00           | -\$2,303.28      | \$0.00             | \$0.00            |



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 10/15/2024 12:15:59 PM (ET)  
Account: Whitley County Water District - Checking - 042102694 - \*0935  
- Current \$179,240.89  
Date Range: 10/11/2024 to 10/15/2024  
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 \$179,240.89

| Post Date                | Reference                         | Additional Reference | Description  | Debit  | Credit     | Calculated Ending Balance |
|--------------------------|-----------------------------------|----------------------|--|--------|------------|---------------------------|
| 10/15/2024 12:15 PM (ET) |                                   |                      | BOOK<br>TRANSFER<br>CREDIT<br>REF 2891115L<br>FUNDS<br>TRANSFER<br>FRMDEP<br>██████████<br>FROM<br>SEPTEMBER<br>SURCHARGE<br>COLLECTED |        | \$9,799.50 | \$179,240.89              |
| 10/15/2024               | Total Calculated Credits (1 item) |                      |  |        | \$9,799.50 |                           |
| 10/15/2024               | Totals                            |                      |  | \$0.00 | \$9,799.50 |                           |

Showing 1 - 1 of 1

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: September Year: 2024

| LINE | ITEM   | GALLONS (Or mils @ 98%) |
|------|--|-------------------------|
| 1    | <b>WATER PRODUCED AND PURCHASED</b>                        |                         |
| 2    | Water Produced   |                         |
| 3    | Water Purchased  | 23,943                  |
| 4    | <b>TOTAL PRODUCED AND PURCHASED</b>                        | <b>23,943</b>           |
| 5    |  |                         |
| 6    | <b>WATER SALES</b>   |                         |
| 7    | Residential  | 14,331                  |
| 8    | Commercial   | 642                     |
| 9    | Industrial   |                         |
| 10   | Bulk Loading Stations                                      |                         |
| 11   | Wholesale  |                         |
| 12   | Public Authorities   |                         |
| 13   | Other Sales (explain) Schools                              | 184                     |
| 14   | <b>TOTAL WATER SALES</b>                                   | <b>15,157</b>           |
| 15   |  |                         |
| 16   | <b>OTHER WATER USED</b>                                    |                         |
| 17   | Utility and/or Water Treatment Plant                       |                         |
| 18   | Wastewater Plant   |                         |
| 19   | System Flushing  | 306                     |
| 20   | Fire Department  | 17                      |
| 21   | Other Usage (explain)                                      |                         |
| 22   | <b>TOTAL OTHER WATER USED</b>                              | <b>323</b>              |
| 23   |  |                         |
| 24   | <b>WATER LOSS</b>  |                         |
| 25   | Tank Overflows   |                         |
| 26   | Line Breaks  | 791                     |
| 27   | Line Leaks   | 7,672                   |
| 28   | Excavation Damages   |                         |
| 29   | Theft  |                         |
| 30   | Other Loss (explain)                                       |                         |
| 31   | <b>TOTAL WATER LOSS</b>                                    | <b>8,463</b>            |
| 32   |  |                         |
| 33   | <b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b> |                         |
| 34   |  |                         |
| 35   | <b>WATER LOSS PERCENTAGE</b>                               |                         |
| 36   | (Line 31 divided by Line 4)                                | 35.35%                  |