

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

Month	Record as		Record as		Record as		Record as		Record as	
	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales	Recorded Sales (1)	Recorded Sales (1)	
January	10,686.72	10,686.72	10,274.50	10,274.50	(412.22)	0.00	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	0.00	
March	10,695.00	10,695.00	9,876.13	9,876.13	(818.87)	0.00	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	0.00	
May	10,706.04	10,706.04	10,154.63	10,154.63	(551.41)	0.00	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	0.00	
July	10,761.24	10,761.24	9,831.94	9,831.94	(929.30)	0.00	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	0.00	
September	10,838.52	10,838.52	9,799.50	9,799.50	(1,039.02)	0.00	0.00	0.00	0.00	
October	10,821.96	10,821.96	11,153.03	11,153.03	331.07	0.00	0.00	0.00	0.00	
November					0.00	0.00	0.00	0.00	0.00	
December					0.00	0.00	0.00	0.00	0.00	
Total	107,444.04	107,444.04	102,037.14	102,037.14	(5,406.90)	0.00	0.00	0.00	0.00	

Specify the general ledger account where the surcharge is recorded 421000

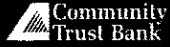
(1) Explain reasons for difference if amount does not equal zero.

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
WT Water	968,600	10,080.49	612.72	0.00	302.15	14.87	872.23
WC WC911	0	663.00	0.00	0.00	0.00	0.00	0.00
222 Customers For Route 0006	7,290,200	82,171.85	5,315.76	0.00	2,290.22	536.57	7,467.74
		Route 0007 Totals					
SV Service Charge	0	(3.57)	0.00	0.00	0.00	0.00	0.00
SW Sewer	58,900	993.68	0.00	0.00	0.00	0.00	0.00
WT Water	656,000	8,080.60	623.76	0.00	242.06	24.91	808.86
WC WC911	0	678.00	0.00	0.00	0.00	0.00	0.00
226 Customers For Route 0007	8,005,100	91,920.56	5,939.52	0.00	2,532.28	561.48	8,276.60
		Route 0008 Totals					
SV Service Charge	0	(13.34)	0.00	0.00	0.00	0.00	0.00
WT Water	3,176,700	34,755.91	2,288.04	0.00	1,042.00	167.57	3,442.15
WC WC911	0	2,484.00	0.00	0.00	0.00	0.00	0.00
829 Customers For Route 0008	11,181,800	129,147.13	8,227.56	0.00	3,574.28	729.05	11,718.75
		Route 0009 Totals					
SV Service Charge	0	(8.06)	0.00	0.00	0.00	0.00	0.00
WT Water	1,221,400	13,696.27	943.92	0.00	409.37	62.04	1,401.78
WC WC911	0	1,026.00	0.00	0.00	0.00	0.00	0.00
342 Customers For Route 0009	12,403,200	143,861.34	9,171.48	0.00	3,983.65	791.09	13,120.53
		Route 0010 Totals					
SV Service Charge	0	(3.50)	0.00	0.00	0.00	0.00	0.00
WT Water	438,600	5,525.29	444.36	0.00	164.99	6.33	557.26
WC WC911	0	459.00	0.00	0.00	0.00	0.00	0.00
161 Customers For Route 0010	12,841,800	149,842.13	9,615.84	0.00	4,148.64	797.42	13,677.79
		Route 0011 Totals					
SV Service Charge	0	(2.28)	0.00	0.00	0.00	0.00	0.00
WT Water	1,390,800	16,456.04	1,206.12	0.00	493.13	70.70	1,670.23
WC WC911	0	1,311.00	0.00	0.00	0.00	0.00	0.00
437 Customers For Route 0011	14,232,600	167,606.89	10,821.96	0.00	4,641.77	868.12	15,348.02
		Service Type Totals					
SV Service Charge	0	(64.45)	0.00	0.00	0.00	0.00	0.00
SW Sewer	544,800	993.68	0.00	0.00	0.00	0.00	0.00
WT Water	13,687,800	154,989.66	10,821.96	0.00	4,641.77	868.12	15,348.02
WC WC911	0	11,688.00	0.00	0.00	0.00	0.00	0.00
3,921 Total Customers On Report	14,232,600	167,606.89	10,821.96	0.00	4,641.77	868.12	15,348.02

**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 <input type="checkbox"/>	
Date Range	10/11/2024 To 11/14/2024	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	\$329.15	-\$158,763.85	\$0.00	-\$1,234.94	\$0.00	-\$77,916.60
WT Water Totals		\$329.15	-\$158,763.85	\$0.00	-\$1,234.94	\$0.00	-\$77,916.60
SW Sewer	01	\$0.00	-\$1,161.93	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,161.93	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$104.00	\$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 Billed Lock Fee	14	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$2,009.28	\$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	-\$2,239.28	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$18.00	-\$11,921.90	\$0.00	-\$30.15	\$0.00	-\$427.82
WC WC911 Totals		\$18.00	-\$11,921.90	\$0.00	-\$30.15	\$0.00	-\$427.82
Surcharge 1 Water Loss	06	\$90.61	-\$11,153.03	\$0.00	-\$63.48	\$0.00	-\$368.16
Surcharge 1 Totals		\$90.61	-\$11,153.03	\$0.00	-\$63.48	\$0.00	-\$368.16
Local Tax Whitley School	03	\$9.84	-\$4,648.36	\$0.00	-\$17.98	\$0.00	-\$369.12
Local Tax Knox School	04	\$0.00	-\$24.12	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$125.71	\$0.00	\$0.00	\$0.00	-\$1,923.40
Local Tax Totals		\$9.84	-\$4,798.19	\$0.00	-\$17.98	\$0.00	-\$2,292.52
State Tax Sales Tax	02	\$0.00	-\$904.86	\$0.00	-\$1.23	\$0.00	-\$99.38
State Tax Totals		\$0.00	-\$904.86	\$0.00	-\$1.23	\$0.00	-\$99.38
Penalty Penalty	01	-\$308.08	-\$4,986.31	\$0.00	-\$31.46	\$0.00	-\$95.07
Penalty Totals		-\$308.08	-\$4,986.31	\$0.00	-\$31.46	\$0.00	-\$95.07
Total W/O Unapp Cash		\$139.52	-\$195,929.35	\$0.00	-\$1,379.24	\$0.00	-\$81,199.55
Cust Unapp Cash		-\$5,804.80	-\$4,820.09	\$0.00	-\$238.38	\$0.00	\$81,199.55
All Routes Totals		-\$5,665.28	-\$200,749.44	\$0.00	-\$1,617.62	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 11/14/2024 04:19:19 PM (ET)

Account: Whitley County Water District Water Loss Reduction Surcharge - Checking - 042102694 - *0935 - Current \$190,416.19

Date Range: 11/13/2024 to 11/14/2024

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 Water Loss Reduction Surcharge - Checking - 042102694 - *0935 - Current \$190,416.19

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
11/14/2024 04:19 PM (ET)			BOOK TRANSFER CREDIT REF 3191518L FUNDS TRANSFER FRMDEP [REDACTED] FROM OCTOBER SURCHARGE COLLECTED		\$11,153.03	\$190,416.19
11/14/2024	Total Calculated Credits (1 item)				\$11,153.03	
11/14/2024	Totals			\$0.00	\$11,153.03	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: October Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	24,544
4	TOTAL PRODUCED AND PURCHASED	24,544
5		
6	WATER SALES	
7	Residential	13,067
8	Commercial	469
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	158
14	TOTAL WATER SALES	13,694
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	300
20	Fire Department	16
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	316
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,100
27	Line Leaks	9,434
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	10,534
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)	42.92%