

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	F D - C	G E - D	H C - B
					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					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	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	10,686.72	10,686.72	10,274.50	10,274.50	(412.22)	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						
SW Sewer						
SV Service Charge						
WC WC911						
Routes		Usage	Service	Surcharge 1	Surcharge 2	Local Tax
Route 0001 Totals						
SV Service Charge	0		(0.71)	0.00	0.00	0.00
WT Water	1,961,200	22,849.14	1,669.80	0.00	684.86	162.45
WC WC911	0	1,770.00	0.00	0.00	0.00	0.00
	1,961,200	24,618.43	1,669.80	0.00	684.86	162.45
605 Customers For Route 0001						
Route 0002 Totals						
SV Service Charge	0		(1.51)	0.00	0.00	0.00
WT Water	1,327,600	15,400.37	1,120.56	0.00	460.24	58.09
WC WC911	0	1,218.00	0.00	0.00	0.00	0.00
	3,288,800	41,235.29	2,790.36	0.00	1,145.10	220.54
406 Customers For Route 0002						
Route 0003 Totals						
SV Service Charge	0		(0.43)	0.00	0.00	0.00
WT Water	1,074,200	12,237.78	861.12	0.00	366.83	63.27
WC WC911	0	933.00	0.00	0.00	0.00	0.00
	4,363,000	54,405.64	3,651.48	0.00	1,511.93	283.81
312 Customers For Route 0003						
Route 0004 Totals						
SW Sewer	602,200	0.00	0.00	0.00	0.00	0.00
WT Water	902,300	9,233.54	540.96	0.00	275.93	231.99
WC WC911	0	588.00	0.00	0.00	0.00	0.00
	5,867,500	64,227.18	4,192.44	0.00	1,787.86	515.80
196 Customers For Route 0004						
Route 0005 Totals						
WT Water	428,300	5,483.93	449.88	0.00	164.28	40.22
WC WC911	0	489.00	0.00	0.00	0.00	0.00
	6,295,800	70,200.11	4,642.32	0.00	1,952.14	566.02
163 Customers For Route 0005						

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
219 Customers For Route 0006							
SV Service Charge	0	(0.43)	0.00	0.00	0.00	0.00	0.00
WT Water	634,600	7,766.73	604.44	0.00	232.78	15.93	790.65
WC WC911	0	654.00	0.00	0.00	0.00	0.00	0.00
Route 0006 Totals	6,930,400	78,620.41	5,246.76	0.00	2,184.92	571.95	7,386.47
226 Customers For Route 0007							
SV Service Charge	0	(0.43)	0.00	0.00	0.00	0.00	0.00
SW Sewer	71,900	1,011.71	0.00	0.00	0.00	0.00	0.00
WT Water	714,000	8,463.99	623.76	0.00	253.64	37.03	857.57
WC WC911	0	678.00	0.00	0.00	0.00	0.00	0.00
Route 0007 Totals	7,716,300	88,773.68	5,870.52	0.00	2,438.56	608.98	8,244.04
817 Customers For Route 0008							
SV Service Charge	0	(2.13)	0.00	0.00	0.00	0.00	0.00
WT Water	2,670,400	31,048.39	2,254.92	0.00	930.70	132.98	3,131.32
WC WC911	0	2,448.00	0.00	0.00	0.00	0.00	0.00
Route 0008 Totals	10,386,700	122,267.94	8,125.44	0.00	3,369.26	741.96	11,375.36
338 Customers For Route 0009							
SV Service Charge	0	(0.28)	0.00	0.00	0.00	0.00	0.00
WT Water	1,237,700	13,731.45	932.88	0.00	410.27	79.22	1,391.29
WC WC911	0	1,014.00	0.00	0.00	0.00	0.00	0.00
Route 0009 Totals	11,624,400	137,013.11	9,058.32	0.00	3,779.53	821.18	12,766.65
157 Customers For Route 0010							
WT Water	405,300	5,245.87	433.32	0.00	156.57	6.55	527.78
WC WC911	0	447.00	0.00	0.00	0.00	0.00	0.00
Route 0010 Totals	12,029,700	142,705.98	9,491.64	0.00	3,936.10	827.73	13,294.43
433 Customers For Route 0011							
SV Service Charge	0	(1.21)	0.00	0.00	0.00	0.00	0.00
WT Water	1,474,900	16,950.78	1,195.08	0.00	508.03	69.49	1,701.96
WC WC911	0	1,299.00	0.00	0.00	0.00	0.00	0.00
Route 0011 Totals	13,504,600	160,954.55	10,686.72	0.00	4,444.13	897.22	14,996.39
Service Type Totals							
SV Service Charge	0	(7.13)	0.00	0.00	0.00	0.00	0.00
SW Sewer	674,100	1,011.71	0.00	0.00	0.00	0.00	0.00
WT Water	12,830,500	148,411.97	10,686.72	0.00	4,444.13	897.22	14,996.39
WC WC911	0	11,538.00	0.00	0.00	0.00	0.00	0.00
3,872 Total Customers On Report	13,504,600	160,954.55	10,686.72	0.00	4,444.13	897.22	14,996.39

**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 01/13/2024 To 02/14/2024 **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	\$263.98	-\$138,820.82	\$0.00	-\$964.35	\$0.00	-\$5,407.25
WT Water Totals		\$263.98	-\$138,820.82	\$0.00	-\$964.35	\$0.00	-\$5,407.25
SW Sewer	01	\$0.00	-\$797.94	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$797.94	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Annual Deposit Int	23	\$4.18	-\$4.18	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,561.42	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$4.18	-\$1,725.60	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$12.00	-\$11,188.96	\$0.00	-\$42.64	\$0.00	-\$290.82
WC WC911 Totals		\$12.00	-\$11,188.96	\$0.00	-\$42.64	\$0.00	-\$290.82
Surcharge 1 Water Loss	06	\$11.04	-\$10,274.50	\$0.00	-\$57.75	\$0.00	-\$285.06
Surcharge 1 Totals		\$11.04	-\$10,274.50	\$0.00	-\$57.75	\$0.00	-\$285.06
Local Tax Whitley School	03	\$7.26	-\$4,049.20	\$0.00	-\$14.79	\$0.00	-\$146.47
Local Tax Knox School	04	\$0.00	-\$18.22	\$0.00	\$0.00	\$0.00	-\$2.08
Local Tax Williamsburg	05	\$0.00	-\$131.91	\$0.00	\$0.00	\$0.00	-\$3.82
Local Tax Totals		\$7.26	-\$4,199.33	\$0.00	-\$14.79	\$0.00	-\$152.37
State Tax Sales Tax	02	\$0.00	-\$822.81	\$0.00	\$0.00	\$0.00	-\$52.50
State Tax Totals		\$0.00	-\$822.81	\$0.00	\$0.00	\$0.00	-\$52.50
Penalty Penalty	01	-\$81.62	-\$3,425.06	\$0.00	-\$30.48	\$0.00	-\$9.65
Penalty Totals		-\$81.62	-\$3,425.06	\$0.00	-\$30.48	\$0.00	-\$9.65
Total W/O Unapp Cash		\$216.84	-\$171,255.02	\$0.00	-\$1,110.01	\$0.00	-\$6,197.65
Cust Unapp Cash		-\$2,082.88	-\$4,316.48	\$0.00	-\$164.13	\$0.00	\$6,197.65
All Routes Totals		-\$1,866.04	-\$175,571.50	\$0.00	-\$1,274.14	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 02/14/2024 03:29:31 PM (ET)

Account: Whitley County Water District - Checking - 042102694 - *0935
- Current \$98,507.09

Date Range: 02/13/2024 to 02/14/2024

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 - Checking - 042102694 - *0935 - Current \$98,507.09

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
02/14/2024 03:29 PM (ET)			BOOK TRANSFER CREDIT REF 0451429L FUNDS TRANSFER FRMDEP [REDACTED] FROM JANUARY SURCHARGE COLLECTED		\$10,274.50	\$98,507.09
02/14/2024	Total Calculated Credits (1 item)				\$10,274.50	
02/14/2024	Totals			\$0.00	\$10,274.50	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: January Year: 2024

LINE #	ITEM	GALLONS (0=10,000'S)
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1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	26,885
4	TOTAL PRODUCED AND PURCHASED	26,885

5		
6	WATER SALES	
7	Residential	12,119
8	Commercial	629
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	83
14	TOTAL WATER SALES	12,831

15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	114
20	Fire Department	38
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	152

23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,483
27	Line Leaks	12,419
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	13,902

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)	51.71%