

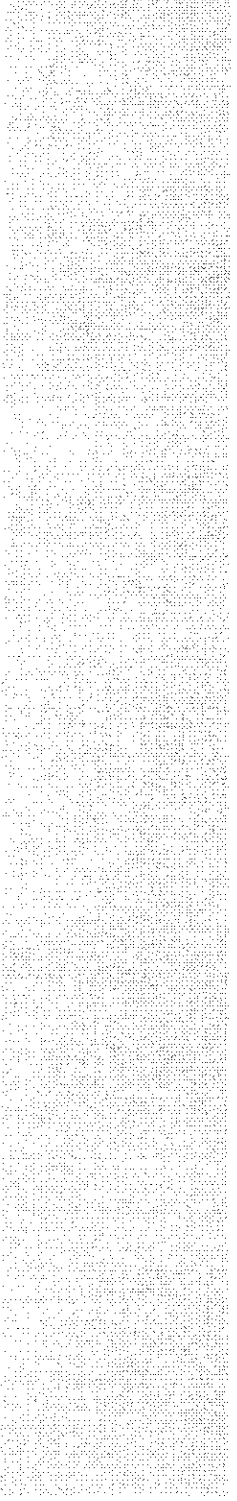
**Whitley County Water District**  
**Selected Financial Information and Better / Worse (B / (W)) Performance**  
**Year Ended December 31, 2023**

Month	Record as Sales	Billings	Collections	Deposits	F D - C	G E - D	H C - B
					Deposits B / Collections B / (W) Billings	Collections (1)	Billings B / (W) Recorded Sales (1)
January	10,620.48	10,620.48	7,824.16	7,824.16	0.00	0.00	0.00
February	10,598.40	10,598.40	9,791.76	9,791.76	0.00	0.00	0.00
March	10,623.24	10,623.24	9,797.51	9,797.51	0.00	0.00	0.00
April	10,631.52	10,631.52	9,309.17	9,309.17	(1,322.35)	0.00	0.00
May	10,659.12	10,659.12	9,903.37	9,903.37	(755.75)	0.00	0.00
June	10,678.44	10,678.44	9,697.80	9,697.80	(980.64)	0.00	0.00
July	10,683.96	10,683.96	10,756.51	10,756.51	72.55	0.00	0.00
August	10,722.60	10,722.60	10,254.21	10,254.21	(468.39)	0.00	0.00
September	10,681.20	10,681.20	9,864.42	9,864.42	(816.78)	0.00	0.00
October							
November							
December							
<b>Total</b>	<b>95,898.96</b>	<b>95,898.96</b>	<b>87,198.91</b>	<b>87,198.91</b>	<b>(8,700.05)</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
WT Water SW Sewer SV Service Charge WC WC911 Routes						
		06 Water Loss Surcharge				
SV Service Charge	0	(1,443.49)	0.00	0.00	0.00	0.00
WT Water	2,797.600	28,131.15	1,667.04	0.00	843.32	160.42
WC WC911	0	1,767.00	0.00	0.00	0.00	0.00
<b>604 Customers For Route 0001</b>		2,797,600	28,454.66	1,667.04	843.32	160.42
<b>Route 0002 Totals</b>						
SV Service Charge	0	(1,044.84)	0.00	0.00	0.00	0.00
WT Water	1,148,600	14,140.03	1,117.80	0.00	422.45	52.16
WC WC911	0	1,215.00	0.00	0.00	0.00	0.00
<b>405 Customers For Route 0002</b>		3,946,200	42,764.85	2,784.84	1,265.77	212.58
<b>Route 0003 Totals</b>						
SV Service Charge	0	(690.20)	0.00	0.00	0.00	0.00
WT Water	1,031,600	12,011.76	866.64	0.00	359.98	85.84
WC WC911	0	939.00	0.00	0.00	0.00	0.00
<b>314 Customers For Route 0003</b>		4,977,800	55,025.41	3,651.48	1,625.75	298.42
<b>Route 0004 Totals</b>						
SV Service Charge	0	(469.78)	0.00	0.00	0.00	0.00
SW Sewer	548,800	0.00	0.00	0.00	0.00	0.00
WT Water	876,700	9,056.91	540.96	0.00	270.41	208.92
WC WC911	0	588.00	0.00	0.00	0.00	0.00
<b>196 Customers For Route 0004</b>		6,403,300	64,200.54	4,192.44	1,896.16	507.34
<b>Route 0005 Totals</b>						
SV Service Charge	0	(378.42)	0.00	0.00	0.00	0.00
WT Water	456,400	5,617.92	447.12	0.00	168.39	44.37
WC WC911	0	486.00	0.00	0.00	0.00	0.00
<b>162 Customers For Route 0005</b>		6,859,700	69,926.04	4,639.56	2,064.55	551.71

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
<b>Route 0006 Totals</b>							
SV Service Charge	0	(507.52)	0.00	0.00	0.00	0.00	0.00
WT Water	671,500	8,007.16	604.44	0.00	239.97	15.45	816.38
WC WC911	0	654.00	0.00	0.00	0.00	0.00	0.00
<b>219 Customers For Route 0006</b>	<b>7,531,200</b>	<b>78,079.68</b>	<b>5,244.00</b>	<b>0.00</b>	<b>2,304.52</b>	<b>567.16</b>	<b>7,814.03</b>
<b>Route 0007 Totals</b>							
SV Service Charge	0	(561.52)	0.00	0.00	0.00	0.00	0.00
SW Sewer	74,300	1,045.63	0.00	0.00	0.00	0.00	0.00
WT Water	752,100	8,764.85	629.28	0.00	252.65	37.61	886.35
WC WC911	0	684.00	0.00	0.00	0.00	0.00	0.00
<b>228 Customers For Route 0007</b>	<b>8,357,600</b>	<b>88,012.64</b>	<b>5,873.28</b>	<b>0.00</b>	<b>2,567.17</b>	<b>604.77</b>	<b>8,700.38</b>
<b>Route 0008 Totals</b>							
SV Service Charge	0	(2,122.35)	0.00	0.00	0.00	0.00	0.00
WT Water	2,855,100	32,220.23	2,249.40	0.00	965.97	140.62	3,243.79
WC WC911	0	2,442.00	0.00	0.00	0.00	0.00	0.00
<b>815 Customers For Route 0008</b>	<b>11,212,700</b>	<b>120,552.52</b>	<b>8,122.68</b>	<b>0.00</b>	<b>3,533.14</b>	<b>745.39</b>	<b>11,944.17</b>
<b>Route 0009 Totals</b>							
SV Service Charge	0	(967.53)	0.00	0.00	0.00	0.00	0.00
WT Water	1,258,500	13,894.75	932.88	0.00	415.26	84.30	1,414.84
WC WC911	0	1,014.00	0.00	0.00	0.00	0.00	0.00
<b>338 Customers For Route 0009</b>	<b>12,471,200</b>	<b>134,493.74</b>	<b>9,055.56</b>	<b>0.00</b>	<b>3,948.40</b>	<b>829.69</b>	<b>13,359.01</b>
<b>Route 0010 Totals</b>							
SV Service Charge	0	(417.92)	0.00	0.00	0.00	0.00	0.00
WT Water	376,700	5,044.52	433.32	0.00	150.49	6.55	508.37
WC WC911	0	447.00	0.00	0.00	0.00	0.00	0.00
<b>157 Customers For Route 0010</b>	<b>12,847,900</b>	<b>139,567.34</b>	<b>9,488.88</b>	<b>0.00</b>	<b>4,098.89</b>	<b>836.24</b>	<b>13,867.38</b>
<b>Route 0011 Totals</b>							
SV Service Charge	0	(1,059.43)	0.00	0.00	0.00	0.00	0.00
WT Water	1,352,300	16,074.90	1,192.32	0.00	481.71	69.57	1,621.09
WC WC911	0	1,296.00	0.00	0.00	0.00	0.00	0.00
<b>432 Customers For Route 0011</b>	<b>14,200,200</b>	<b>155,878.81</b>	<b>10,681.20</b>	<b>0.00</b>	<b>4,580.60</b>	<b>905.81</b>	<b>15,488.47</b>
<b>Service Type Totals</b>							
SV Service Charge	0	(9,663.00)	0.00	0.00	0.00	0.00	0.00
SW Sewer	623,100	1,045.63	0.00	0.00	0.00	0.00	0.00
WT Water	13,577,100	152,964.18	10,681.20	0.00	4,580.60	905.81	15,488.47
WC WC911	0	11,532.00	0.00	0.00	0.00	0.00	0.00
<b>3,870 Total Customers On Report</b>	<b>14,200,200</b>	<b>155,878.81</b>	<b>10,681.20</b>	<b>0.00</b>	<b>4,580.60</b>	<b>905.81</b>	<b>15,488.47</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** 12/14/2023 To 01/12/2024 **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	\$122.59	-\$123,081.12	\$0.00	-\$1,367.86	\$0.00	-\$21,208.58
WT Water Totals		\$122.59	-\$123,081.12	\$0.00	-\$1,367.86	\$0.00	-\$21,208.58
SW Sewer	01	\$0.00	-\$840.04	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$840.04	\$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 Bad Check Fee	10	\$0.00	-\$5.27	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,433.74	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,450.01	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$6.00	-\$10,598.19	\$0.00	-\$61.78	\$0.00	-\$341.73
WC WC911 Totals		\$6.00	-\$10,598.19	\$0.00	-\$61.78	\$0.00	-\$341.73
Surcharge 1 Water Loss	06	\$5.52	-\$9,864.42	\$0.00	-\$110.40	\$0.00	-\$284.49
Surcharge 1 Totals		\$5.52	-\$9,864.42	\$0.00	-\$110.40	\$0.00	-\$284.49
Local Tax Whitley School	03	\$1.65	-\$3,809.67	\$0.00	-\$27.12	\$0.00	-\$154.60
Local Tax Knox School	04	\$0.00	-\$12.33	\$0.00	\$0.00	\$0.00	-\$192.91
Local Tax Williamsburg	05	\$0.00	-\$82.06	\$0.00	\$0.00	\$0.00	-\$0.61
Local Tax Totals		\$1.65	-\$3,904.06	\$0.00	-\$27.12	\$0.00	-\$348.12
State Tax Sales Tax	02	\$0.00	-\$726.83	\$0.00	-\$4.92	\$0.00	-\$106.61
State Tax Totals		\$0.00	-\$726.83	\$0.00	-\$4.92	\$0.00	-\$106.61
Penalty Penalty	01	-\$87.93	-\$2,613.45	\$0.00	-\$54.96	\$0.00	-\$41.87
Penalty Totals		-\$87.93	-\$2,613.45	\$0.00	-\$54.96	\$0.00	-\$41.87
Total W/O Unapp Cash		\$47.83	-\$153,078.12	\$0.00	-\$1,627.04	\$0.00	-\$22,331.40
Cust Unapp Cash		-\$8,378.40	-\$3,959.45	\$0.00	-\$370.80	\$0.00	\$22,331.40
All Routes Totals		-\$8,330.57	-\$157,037.57	\$0.00	-\$1,997.84	\$0.00	\$0.00



## Deposit Account Reporting

# Deposit Accounts Activity Summary

Report Created: 01/12/2024 11:58:43 AM (ET)  
Account: Whitley County Water District - Checking - 042102694 - \*0935 - Current \$88,225.40  
Date Range: 01/11/2024 to 01/12/2024  
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 \$88,225.40

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
01/12/2024 11:58 AM (ET)			BOOK TRANSFER CREDIT REF 0121058L FUNDS TRANSFER FRMDEP ██████████ FROM DECEMBER SURCHARGE COLLECTED		\$9,864.42	\$88,225.40
01/12/2024	Total Calculated Credits (1 item)				\$9,864.42	
01/12/2024	Totals			\$0.00	\$9,864.42	

Showing 1 - 1 of 1

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: December Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	23,646
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>23,646</b>
5		
6	<b>WATER SALES</b>	
7	Residential	12,842
8	Commercial	593
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) schools	142
14	<b>TOTAL WATER SALES</b>	<b>13,577</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	209
20	Fire Department	15
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>224</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	9,845
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>9,845</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)	<b>41.63%</b>