

**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 (W)	B / Collections (1)	Billings B / (W) Recorded Sales (1)
January					0.00	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April	10,620.48	10,620.48	7,824.16	7,824.16	(2,796.32)	0.00	0.00
May	10,598.40	10,598.40	9,791.76	9,791.76	(806.64)	0.00	0.00
June	10,623.24	10,623.24	9,797.51	9,797.51	(825.73)	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
<b>Total</b>	<b>31,842.12</b>	<b>31,842.12</b>	<b>27,413.43</b>	<b>27,413.43</b>	<b>(4,428.69)</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		06 Water Loss Surcharge				
SV Sewer		Usage				
SV Service Charge						
WC WC911						
<b>Routes</b>						
SV Service Charge						
WT Water						
WC WC911						
<b>596 Customers For Route 0001</b>						
SV Service Charge						
WT Water						
WC WC911						
<b>Route 0001 Totals</b>						
	0	(6.97)	0.00	0.00	0.00	0.00
WT Water	2,790,400	28,541.97	1,644.96	0.00	855.65	225.19
WC WC911	0	1,743.00	0.00	0.00	0.00	0.00
	2,790,400	30,278.00	1,644.96	0.00	855.65	225.19
<b>Route 0002 Totals</b>						
	0	(4.63)	0.00	0.00	0.00	0.00
WT Water	1,800,000	18,654.78	1,112.28	0.00	557.82	56.65
WC WC911	0	1,209.00	0.00	0.00	0.00	0.00
	4,590,400	50,137.15	2,757.24	0.00	1,413.47	281.84
<b>Route 0003 Totals</b>						
	0	(6.86)	0.00	0.00	0.00	0.00
WT Water	1,369,900	14,369.74	863.88	0.00	429.74	64.83
WC WC911	0	936.00	0.00	0.00	0.00	0.00
	5,960,300	65,436.03	3,621.12	0.00	1,943.21	346.67
<b>Route 0004 Totals</b>						
	0	(3.96)	0.00	0.00	0.00	0.00
SV Service Charge	698,300	0.00	0.00	0.00	0.00	0.00
WT Water	1,142,000	10,772.29	532.68	0.00	321.77	259.78
WC WC911	0	579.00	0.00	0.00	0.00	0.00
	7,800,600	76,783.36	4,153.80	0.00	2,164.98	606.45
<b>Route 0005 Totals</b>						
	0	(1.57)	0.00	0.00	0.00	0.00
SV Service Charge	602,300	6,735.40	460.92	0.00	201.91	49.56
WT Water	0	501.00	0.00	0.00	0.00	0.00
WC WC911	8,402,900	84,018.19	4,614.72	0.00	2,366.89	656.01
	167 Customers For Route 0005	84,018.19	4,614.72	0.00	2,366.89	656.01
						8,006.89

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
<b>Route 0006 Totals</b>							
SV Service Charge	0	(3.61)	0.00	0.00	0.00	0.00	0.00
WT Water	878,100	9,489.67	607.20	0.00	284.46	21.86	937.10
WC WC911	0	657.00	0.00	0.00	0.00	0.00	0.00
<b>220 Customers For Route 0006</b>	<b>9,281,000</b>	<b>94,161.25</b>	<b>5,221.92</b>	<b>0.00</b>	<b>2,651.35</b>	<b>677.87</b>	<b>8,943.99</b>
<b>Route 0007 Totals</b>							
SV Service Charge	0	(1.02)	0.00	0.00	0.00	0.00	0.00
SW Sewer	88,100	1,118.99	0.00	0.00	0.00	0.00	0.00
WT Water	866,600	9,597.98	637.56	0.00	287.68	40.78	957.96
WC WC911	0	693.00	0.00	0.00	0.00	0.00	0.00
<b>231 Customers For Route 0007</b>	<b>10,235,700</b>	<b>105,570.20</b>	<b>5,859.48</b>	<b>0.00</b>	<b>2,939.03</b>	<b>718.65</b>	<b>9,901.95</b>
<b>Route 0008 Totals</b>							
SV Service Charge	0	(3.61)	0.00	0.00	0.00	0.00	0.00
WT Water	3,574,000	37,230.39	2,227.32	0.00	1,116.16	195.75	3,739.61
WC WC911	0	2,418.00	0.00	0.00	0.00	0.00	0.00
<b>807 Customers For Route 0008</b>	<b>13,809,700</b>	<b>145,214.98</b>	<b>8,086.80</b>	<b>0.00</b>	<b>4,055.19</b>	<b>914.40</b>	<b>13,641.56</b>
<b>Route 0009 Totals</b>							
SV Service Charge	0	(1.84)	0.00	0.00	0.00	0.00	0.00
WT Water	1,514,800	15,697.25	930.12	0.00	469.74	70.81	1,600.45
WC WC911	0	1,011.00	0.00	0.00	0.00	0.00	0.00
<b>337 Customers For Route 0009</b>	<b>15,324,500</b>	<b>161,921.39</b>	<b>9,016.92</b>	<b>0.00</b>	<b>4,524.93</b>	<b>985.21</b>	<b>15,242.01</b>
<b>Route 0010 Totals</b>							
SV Service Charge	0	(1.02)	0.00	0.00	0.00	0.00	0.00
WT Water	513,400	5,905.93	422.28	0.00	177.00	9.49	596.08
WC WC911	0	435.00	0.00	0.00	0.00	0.00	0.00
<b>153 Customers For Route 0010</b>	<b>15,837,900</b>	<b>168,261.30</b>	<b>9,439.20</b>	<b>0.00</b>	<b>4,701.93</b>	<b>994.70</b>	<b>15,838.09</b>
<b>Route 0011 Totals</b>							
SV Service Charge	0	(6.59)	0.00	0.00	0.00	0.00	0.00
WT Water	1,723,000	18,601.54	1,184.04	0.00	557.57	71.38	1,865.45
WC WC911	0	1,287.00	0.00	0.00	0.00	0.00	0.00
<b>429 Customers For Route 0011</b>	<b>17,560,900</b>	<b>188,143.25</b>	<b>10,623.24</b>	<b>0.00</b>	<b>5,259.50</b>	<b>1,066.08</b>	<b>17,703.54</b>
<b>Service Type Totals</b>							
SV Service Charge	0	(41.68)	0.00	0.00	0.00	0.00	0.00
SW Sewer	786,400	1,118.99	0.00	0.00	0.00	0.00	0.00
WT Water	16,774,500	175,596.94	10,623.24	0.00	5,259.50	1,066.08	17,703.54
WC WC911	0	11,469.00	0.00	0.00	0.00	0.00	0.00
<b>3,849 Total Customers On Report</b>	<b>17,560,900</b>	<b>188,143.25</b>	<b>10,623.24</b>	<b>0.00</b>	<b>5,259.50</b>	<b>1,066.08</b>	<b>17,703.54</b>

**Whitley County Water District  
Transaction Rate Summary**

<b>Service Type</b>	All Service Types	<b>Break Report Down</b>	Print Totals Only
<b>Billing Cycle</b>	All Billing Cycles	<b>Batch Number</b>	All Batches
<b>Account Range</b>	All Accounts	<b>Break Out Addons Per Service Type</b>	<input type="checkbox"/>
<b>Date Range</b>	06/15/2023 To 07/13/2023	<b>Break Out Service Unapplied Cash</b>	<input type="checkbox"/>
<b>Run Report On</b>	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Water	01	\$231.93	-\$154,090.08	\$0.00	-\$1,642.80	\$0.00	-\$5,761.10
WT Water Totals		\$231.93	-\$154,090.08	\$0.00	-\$1,642.80	\$0.00	-\$5,761.10
SW Sewer	01	\$0.00	-\$1,067.21	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,067.21	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$112.00	\$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 CC Convenience Fee	42	\$0.00	-\$1,216.93	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$112.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,464.93	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$6.00	-\$10,656.17	\$0.00	-\$72.33	\$0.00	-\$334.20
WC WC911 Totals		\$6.00	-\$10,656.17	\$0.00	-\$72.33	\$0.00	-\$334.20
Surcharge 1 Water Loss	06	\$5.52	-\$9,797.51	\$0.00	-\$88.82	\$0.00	-\$328.15
Surcharge 1 Totals		\$5.52	-\$9,797.51	\$0.00	-\$88.82	\$0.00	-\$328.15
Local Tax Whitley School	03	\$1.61	-\$4,536.81	\$0.00	-\$24.68	\$0.00	-\$133.55
Local Tax Knox School	04	\$0.00	-\$20.05	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$144.99	\$0.00	-\$1.78	\$0.00	\$0.00
Local Tax Totals		\$1.61	-\$4,701.85	\$0.00	-\$26.46	\$0.00	-\$133.55
State Tax Sales Tax	02	\$0.00	-\$988.58	\$0.00	-\$1.23	\$0.00	-\$11.43
State Tax Totals		\$0.00	-\$988.58	\$0.00	-\$1.23	\$0.00	-\$11.43
Penalty Penalty	01	-\$308.75	-\$3,520.35	\$0.00	-\$54.74	\$0.00	\$0.00
Penalty Totals		-\$308.75	-\$3,520.35	\$0.00	-\$54.74	\$0.00	\$0.00
Total W/O Unapp Cash		-\$63.69	-\$186,286.68	\$0.00	-\$1,886.38	\$0.00	-\$6,568.43
Cust Unapp Cash		-\$1,287.80	-\$3,669.34	\$0.00	-\$298.42	\$0.00	\$6,568.43
All Routes Totals		-\$1,351.49	-\$189,956.02	\$0.00	-\$2,184.80	\$0.00	\$0.00



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 07/14/2023 08:40:45 AM (ET)  
Account: Whitley County Water District - Checking - 042102694 - \*0935  
- Current \$28,415.18  
Date Range: 07/13/2023 to 07/14/2023  
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 \$28,415.18

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
07/13/2023	346000713124457		BOOK TRANSFER CREDIT REF 1941244L FUNDS TRANSFER FRMDEP ██████████ FROM JUNE SURCHARGE COLLECTED		\$9,797.51	\$28,415.18
07/13/2023	Total Calculated Credits (1 item)				\$9,797.51	
07/14/2023	Totals			\$0.00	\$9,797.51	

Showing 1 - 1 of 1

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Whitley County Water District

For the Month of:

June

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	23,199
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>23,199</b>
5	<b>WATER SALES</b>	
7	Residential	15,958
8	Commercial	753
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	64
14	<b>TOTAL WATER SALES</b>	<b>16,775</b>
15	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	394
20	Fire Department	11
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>405</b>
23	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	740
27	Line Leaks	5,279
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>6,019</b>
32	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
33	<b>WATER LOSS PERCENTAGE</b>	
34	(Line 31 divided by Line 4)	25.95%