

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

Month	Record as				Collections B / (W) Billings		Deposits B / Billings B / (W)	
	Sales	Billings	Collections	Deposits	(W) Billings	(1) Collections	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	10,631.52	10,631.52	9,309.17	9,309.17	(1,322.35)	0.00	0.00	
August	10,659.12	10,659.12	9,903.37	9,903.37	(755.75)	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	53,132.76	53,132.76	46,625.97	46,625.97	(6,506.79)	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		Usage	Service	Surcharge 1	Surcharge 2	Local Tax
SW Sewer						
SV Service Charge						
WC WC911						
Routes						
SV Service Charge		0	(9.79)	0.00	0.00	0.00
WT Water		2,130,400	24,044.21	1,672.56	0.00	720.72
WC WC911		0	1,773.00	0.00	0.00	0.00
606 Customers For Route 0001						
		2,130,400	25,807.42	1,672.56	0.00	720.72
Route 0001 Totals						
		0	(9.79)	0.00	0.00	0.00
SV Service Charge		0	(7.89)	0.00	0.00	0.00
WT Water		1,252,200	14,806.98	1,109.52	0.00	442.24
WC WC911		0	1,206.00	0.00	0.00	0.00
402 Customers For Route 0002						
		3,382,600	41,812.51	2,782.08	0.00	1,162.96
Route 0002 Totals						
SV Service Charge		0	(7.55)	0.00	0.00	0.00
WT Water		1,116,100	12,577.23	861.12	0.00	376.87
WC WC911		0	933.00	0.00	0.00	0.00
312 Customers For Route 0003						
		4,498,700	55,315.19	3,643.20	0.00	1,539.83
Route 0003 Totals						
SV Service Charge		0	(5.49)	0.00	0.00	0.00
SW Sewer		528,700	0.00	0.00	0.00	0.00
WT Water		892,300	9,141.82	535.44	0.00	273.23
WC WC911		0	582.00	0.00	0.00	0.00
194 Customers For Route 0004						
		5,919,700	65,033.52	4,178.64	0.00	1,813.06
Route 0004 Totals						
SV Service Charge		0	(1.35)	0.00	0.00	0.00
WT Water		507,300	6,049.62	458.16	0.00	181.30
WC WC911		0	498.00	0.00	0.00	0.00
166 Customers For Route 0005						
		6,427,000	71,579.79	4,636.80	0.00	1,994.36
Route 0005 Totals						
		0	(1.35)	0.00	0.00	0.00
WT Water		507,300	6,049.62	458.16	0.00	181.30
WC WC911		0	498.00	0.00	0.00	0.00
		6,427,000	71,579.79	4,636.80	0.00	1,994.36
						551.04
						6,726.12

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
Route 0006 Totals							
SV Service Charge	0	(1.61)	0.00	0.00	0.00	0.00	0.00
WT Water	1,196,200	11,444.60	601.68	0.00	343.10	18.70	1,155.47
WC WC911	0	651.00	0.00	0.00	0.00	0.00	0.00
218 Customers For Route 0006	7,623,200	83,673.78	5,238.48	0.00	2,337.46	569.74	7,881.69
Route 0007 Totals							
SV Service Charge	0	(1.20)	0.00	0.00	0.00	0.00	0.00
SW Sewer	78,400	1,051.97	0.00	0.00	0.00	0.00	0.00
WT Water	709,300	8,467.05	634.80	0.00	253.63	37.94	848.63
WC WC911	0	690.00	0.00	0.00	0.00	0.00	0.00
230 Customers For Route 0007	8,410,900	93,881.60	5,873.28	0.00	2,591.09	607.68	8,730.22
Route 0008 Totals							
SV Service Charge	0	(12.63)	0.00	0.00	0.00	0.00	0.00
WT Water	12,926,400	96,825.63	2,232.84	0.00	2,904.06	232.61	9,808.25
WC WC911	0	2,424.00	0.00	0.00	0.00	0.00	0.00
809 Customers For Route 0008	21,337,300	193,118.60	8,106.12	0.00	5,495.15	840.29	18,538.47
Route 0009 Totals							
SV Service Charge	0	(2.07)	0.00	0.00	0.00	0.00	0.00
WT Water	1,353,300	14,565.33	935.64	0.00	435.74	83.49	1,477.13
WC WC911	0	1,017.00	0.00	0.00	0.00	0.00	0.00
339 Customers For Route 0009	22,690,600	208,698.86	9,041.76	0.00	5,930.89	923.78	20,015.60
Route 0010 Totals							
SV Service Charge	0	(2.07)	0.00	0.00	0.00	0.00	0.00
WT Water	394,500	5,112.37	427.80	0.00	153.17	9.16	511.72
WC WC911	0	441.00	0.00	0.00	0.00	0.00	0.00
155 Customers For Route 0010	23,085,100	214,250.16	9,469.56	0.00	6,084.06	932.94	20,527.32
Route 0011 Totals							
SV Service Charge	0	(8.80)	0.00	0.00	0.00	0.00	0.00
WT Water	1,473,900	16,903.57	1,189.56	0.00	506.53	75.18	1,714.65
WC WC911	0	1,293.00	0.00	0.00	0.00	0.00	0.00
431 Customers For Route 0011	24,559,000	232,437.93	10,659.12	0.00	6,590.59	1,008.12	22,241.97
Service Type Totals							
SV Service Charge	0	(60.45)	0.00	0.00	0.00	0.00	0.00
SW Sewer	607,100	1,051.97	0.00	0.00	0.00	0.00	0.00
WT Water	23,951,900	219,938.41	10,659.12	0.00	6,590.59	1,008.12	22,241.97
WC WC911	0	11,508.00	0.00	0.00	0.00	0.00	0.00
3,862 Total Customers On Report	24,559,000	232,437.93	10,659.12	0.00	6,590.59	1,008.12	22,241.97

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	08/12/2023 To 09/14/2023	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	\$189.56	-\$146,576.40	\$0.00	-\$1,466.41	\$0.00	-\$5,339.99
WT Water Totals		\$189.56	-\$146,576.40	\$0.00	-\$1,466.41	\$0.00	-\$5,339.99
SW Sewer	01	\$0.00	-\$1,003.32	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,003.32	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$0.00	-\$24.00	\$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	-\$22.00	\$0.00	\$0.00	\$0.00	-\$22.00
SV Billed Service Call	22	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Billed Meter box lid	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00
SV CC Convenience Fee	42	\$0.00	-\$1,468.05	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$176.00	\$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	-\$1,893.05	\$0.00	\$0.00	\$0.00	-\$32.00
WC WC911	06	\$12.00	-\$11,010.33	\$0.00	-\$89.34	\$0.00	-\$306.11
WC WC911 Totals		\$12.00	-\$11,010.33	\$0.00	-\$89.34	\$0.00	-\$306.11
Surcharge 1 Water Loss	06	\$11.04	-\$9,903.37	\$0.00	-\$98.68	\$0.00	-\$286.50
Surcharge 1 Totals		\$11.04	-\$9,903.37	\$0.00	-\$98.68	\$0.00	-\$286.50
Local Tax Whitley School	03	\$5.78	-\$4,347.80	\$0.00	-\$28.20	\$0.00	-\$103.28
Local Tax Knox School	04	\$0.00	-\$21.39	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$162.56	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$5.78	-\$4,531.75	\$0.00	-\$28.20	\$0.00	-\$103.28
State Tax Sales Tax	02	\$0.00	-\$1,052.36	\$0.00	\$0.00	\$0.00	-\$12.87
State Tax Totals		\$0.00	-\$1,052.36	\$0.00	\$0.00	\$0.00	-\$12.87
Penalty Penalty	01	-\$9.59	-\$4,375.44	\$0.00	-\$36.50	\$0.00	-\$107.49
Penalty Totals		-\$9.59	-\$4,375.44	\$0.00	-\$36.50	\$0.00	-\$107.49
Total W/O Unapp Cash		\$208.79	-\$180,346.02	\$0.00	-\$1,719.13	\$0.00	-\$6,188.24
Cust Unapp Cash		-\$68,993.87	-\$3,476.26	\$0.00	-\$645.89	\$0.00	\$6,188.24
All Routes Totals		-\$68,785.08	-\$183,822.28	\$0.00	-\$2,365.02	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 09/15/2023 07:37:04 AM (ET)
Account: Whitley County Water District - Checking - 042102694 - *0935
- Current \$47,632.79
Date Range: 09/14/2023 to 09/15/2023
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 \$47,632.79

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
09/14/2023	346000914131455		BOOK TRANSFER CREDIT REF 2571314L FUNDS TRANSFER FRMDEP ██████████ FROM AUGUS T SURCHARGE COLLECTED		\$9,903.37	\$47,632.79
09/14/2023	Total Calculated Credits (1 item)				\$9,903.37	
09/15/2023	Totals			\$0.00	\$9,903.37	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	22,827
4	TOTAL PRODUCED AND PURCHASED	22,827
5		
6	WATER SALES	
7	Residential	13,400
8	Commercial	706
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	63
14	TOTAL WATER SALES	14,169
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	617
20	Fire Department	39
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	656
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,746
27	Line Leaks	6,256
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,002
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)	35.05%