

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)	Billings B / Collections (1)	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	10,678.44	10,678.44	9,697.80	9,697.80	(980.64)	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	63,811.20	63,811.20	56,323.77	56,323.77	(7,487.43)	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
SV Service Charge	0	(4.83)	0.00	0.00	0.00	0.00	0.00
WT Water	858,900	9,341.62	604.44	0.00	280.03	19.21	928.43
WC WC911	0	654.00	0.00	0.00	0.00	0.00	0.00
219 Customers For Route 0006	8,375,400	88,462.01	5,249.52	0.00	2,480.65	618.47	8,325.47
		Route 0007 Totals					
SV Service Charge	0	(5.41)	0.00	0.00	0.00	0.00	0.00
SW Sewer	85,200	1,106.74	0.00	0.00	0.00	0.00	0.00
WT Water	977,600	10,357.29	634.80	0.00	310.48	39.76	1,039.51
WC WC911	0	690.00	0.00	0.00	0.00	0.00	0.00
230 Customers For Route 0007	9,438,200	100,610.63	5,884.32	0.00	2,791.13	658.23	9,364.98
		Route 0008 Totals					
SV Service Charge	0	(7.99)	0.00	0.00	0.00	0.00	0.00
WT Water	3,437,100	36,215.42	2,227.32	0.00	1,085.68	197.62	3,666.52
WC WC911	0	2,418.00	0.00	0.00	0.00	0.00	0.00
807 Customers For Route 0008	12,875,300	139,236.06	8,111.64	0.00	3,876.81	855.85	13,031.50
		Route 0009 Totals					
SV Service Charge	0	(1.99)	0.00	0.00	0.00	0.00	0.00
WT Water	1,433,100	15,175.67	941.16	0.00	453.93	75.99	1,527.07
WC WC911	0	1,023.00	0.00	0.00	0.00	0.00	0.00
341 Customers For Route 0009	14,308,400	155,432.74	9,052.80	0.00	4,330.74	931.84	14,558.57
		Route 0010 Totals					
WT Water	440,200	5,454.41	427.80	0.00	162.85	5.28	542.05
WC WC911	0	441.00	0.00	0.00	0.00	0.00	0.00
155 Customers For Route 0010	14,748,600	161,328.15	9,480.60	0.00	4,493.59	937.12	15,100.62
		Route 0011 Totals					
SV Service Charge	0	(10.48)	0.00	0.00	0.00	0.00	0.00
WT Water	1,885,700	19,820.08	1,197.84	0.00	594.17	89.41	2,036.65
WC WC911	0	1,302.00	0.00	0.00	0.00	0.00	0.00
434 Customers For Route 0011	16,634,300	182,439.75	10,678.44	0.00	5,087.76	1,026.53	17,137.27
		Service Type Totals					
SV Service Charge	0	(57.02)	0.00	0.00	0.00	0.00	0.00
SW Sewer	711,100	1,106.74	0.00	0.00	0.00	0.00	0.00
WT Water	15,923,200	169,861.03	10,678.44	0.00	5,087.76	1,026.53	17,137.27
WC WC911	0	11,529.00	0.00	0.00	0.00	0.00	0.00
3,869 Total Customers On Report	16,634,300	182,439.75	10,678.44	0.00	5,087.76	1,026.53	17,137.27

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 09/15/2023 To 10/12/2023 **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	\$182.88	-\$148,828.96	\$0.00	-\$1,535.57	\$0.00	-\$74,600.89
WT Water Totals		\$182.88	-\$148,828.96	\$0.00	-\$1,535.57	\$0.00	-\$74,600.89
SW Sewer	01	\$0.00	-\$1,169.98	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,169.98	\$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 Check reconnect fee -	04	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,327.34	\$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 Check DisconnectFee	46	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,551.34	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$9.00	-\$10,563.58	\$0.00	-\$87.52	\$0.00	-\$326.45
WC WC911 Totals		\$9.00	-\$10,563.58	\$0.00	-\$87.52	\$0.00	-\$326.45
Surcharge 1 Water Loss	06	\$8.28	-\$9,697.80	\$0.00	-\$110.40	\$0.00	-\$324.09
Surcharge 1 Totals		\$8.28	-\$9,697.80	\$0.00	-\$110.40	\$0.00	-\$324.09
Local Tax Whitley School	03	\$5.49	-\$4,330.35	\$0.00	-\$29.87	\$0.00	-\$2,134.16
Local Tax Knox School	04	\$0.00	-\$15.14	\$0.00	\$0.00	\$0.00	-\$5.95
Local Tax Williamsburg	05	\$0.00	-\$123.36	\$0.00	\$0.00	\$0.00	-\$3.58
Local Tax Totals		\$5.49	-\$4,468.85	\$0.00	-\$29.87	\$0.00	-\$2,143.69
State Tax Sales Tax	02	\$0.00	-\$850.97	\$0.00	-\$2.55	\$0.00	-\$31.14
State Tax Totals		\$0.00	-\$850.97	\$0.00	-\$2.55	\$0.00	-\$31.14
Penalty Penalty	01	-\$56.43	-\$3,004.52	\$0.00	-\$52.84	\$0.00	-\$27.33
Penalty Totals		-\$56.43	-\$3,004.52	\$0.00	-\$52.84	\$0.00	-\$27.33
Total W/O Unapp Cash		\$149.22	-\$180,136.00	\$0.00	-\$1,818.75	\$0.00	-\$77,453.59
Cust Unapp Cash		-\$3,090.29	-\$4,116.68	\$0.00	-\$492.79	\$0.00	\$77,453.59
All Routes Totals		-\$2,941.07	-\$184,252.68	\$0.00	-\$2,311.54	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 10/13/2023 07:53:46 AM (ET)
Account: Whitley County Water District - Checking - 042102694 - *0935
- Current \$57,334.15
Date Range: 10/12/2023 to 10/13/2023
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 \$57,334.15

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
10/12/2023	346001012152119		BOOK TRANSFER CREDIT REF 2851521L FUNDS TRANSFER FRMDEP ██████████ FROM SEPTE MBER SURCHARGE COLLECTED		\$9,697.80	\$57,334.15
10/12/2023	Total Calculated Credits (1 item)				\$9,697.80	
10/13/2023	Totals			\$0.00	\$9,697.80	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: September Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	20,057
4	TOTAL PRODUCED AND PURCHASED	20,057
5		
6	WATER SALES	
7	Residential	14,988
8	Commercial	692
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	243
14	TOTAL WATER SALES	15,923
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	40
20	Fire Department	46
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	86
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	350
27	Line Leaks	3,698
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	4,048
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)	20.18%