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

Total	December	November	October	September	August	July	June	Мау	April	March	February	January	Month	⊳
63,811.20				10,678.44	10,659.12	10,631.52	10,623.24	10,598.40	10,620.48				Record as Sales	œ
63,811.20				10,678.44	10,659.12	10,631.52	10,623.24	10,598.40	10,620.48				Billings	n
56,323.77				9,697.80	9,903.37	9,309.17	9,797.51	9,791.76	7,824.16				Collections	0
56,323.77				9,697.80	9,903.37	9,309.17	9,797.51	9,791.76	7,824.16				Deposits	т
(7,487.43)	0.00	0.00	0.00	(980.64)	(755.75)	(1,322.35)	(825.73)	(806.64)	(2,796.32)	0.00	0.00	0.00	Collections B / (W) Billings	D-C
0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	Deposits B / ns B / (W) Collections	ଳ - D
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Billings B / (W) Recorded Sales (1)	C-B

Specify the general ledger account where the surcharge is recorded

421000

(1) Explain reasons for difference if amount does not equal zero.

C:\Users\sandy\Desktop\Surcharge Reporting Template 10/12/2023 8:16 AM

Whitley County Water District Selected Codes Report

Print Account Breakdown
Break Down Report Totals By Service Type
Use Reading Factor
Include Inactive Addons

Customer Type
Account Range

All Accounts

Service Type Billing Cycle

<u>≥</u> ≥

165 Customers For Route 0005	WC WC911	WT Water	SV Service Charge		198 Customers For Route 0004	WC WC911	WT Water	SW Sewer	SV Service Charge		311 Customers For Route 0003	WC WC911	WT Water	SV Service Charge		402 Customers For Route 0002	WC WC911	WT Water	SV Service Charge		607 Customers For Route 0001	WC WC911	WT Water	SV Service Charge		Routes	WC WC911	SW Sewer	WT Water	Service Type Rate
7,516,500	0	504,100	0		7,012,400	0	1,028,200	625,900	0		5,358,300	0	1,452,300	0		3,906,000	0	1,488,900	0		2,417,100	0	2,417,100	0		Usage			06 Water Loss Surcharge	Surcharge 1
78,471.22	495.00	6,008.18	(3.88)	Route	71,971.92	594.00	10,117.87	0.00	(3.06)	Route	61,263.11	930.00	14,892.16	(5.05)	Route	45,446.00	1,206.00	16,437.66	(1.82)	Route	27,804.16	1,776.00	26,040.67	(12.51)	Route	Service		•		Surcharge 2
4,645.08	0.00	455.40	0.00	Route 0005 Totals	4,189.68	0.00	546.48	0.00	0.00	Route 0004 Totals	3,643.20	0.00	858.36	0.00	Route 0003 Totals	2,784.84	0.00	1,109.52	0.00	Route 0002 Totals	1,675.32	0.00	1,675.32	0.00	Route 0001 Totals	Surcharge 1				
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Surcharge 2				Local Tax
2,200.62	0.00	180.03	0.00		2,020.59	0.00	302.46	0.00	0.00		1,718.13	0.00	446.46	0.00		1,271.67	0.00	491.03	0.00		780.64	0.00	780.64	0.00		Local Tax				State Tax
599.26	0.00	50.54	0.00		548.72	0.00	240.59	0.00	0.00		308.13	0.00	60.37	0.00		247.76	0.00	58.96	0.00		188.80	0.00	188.80	0.00		State Tax				Penalty
7,397.04	0.00	597.52	0.00		6,799.52	0.00	1,043.75	0.00	0.00		5,755.77	0.00	1,507.33	0.00		4,248.44	0.00	1,658.70	0.00		2,589.74	0.00	2,589.74	0.00		Penalty				

3,869 Total Customers On Report	WC WC911	SW Sewer	SV Service Charge		434 Customers For Route 0011	WC WC911	WT Water	SV Service Charge		155 Customers For Route 0010	WC WC911	WT Water		341 Customers For Route 0009	WC WC911	WT Water	SV Service Charge		807 Customers For Route 0008	WC WC911	WT Water	SV Service Charge		230 Customers For Route 0007	WC WC911	WT Water	SW Sewer	SV Service Charge		219 Customers For Route 0006	WC WC911	WT Water	SV Service Charge	Routes
16,634,300	0	711,100			16.634.300	0	1,885,700	0		14,748,600	0	440,200		14,308,400	0	1,433,100	0		12,875,300	0	3,437,100	0		9,438,200	0	977,600	85,200	0		8,375,400	0	858,900	0	Usage
182,439.75	11,529.00	1,106.74	(57.02)	Service	182.439.75	1,302.00	19,820.08	(10.48)	Route	161,328.15	441.00	5,454.41	Route	155,432.74	1,023.00	15,175.67	(1.99)	Route	139,236.06	2,418.00	36,215.42	(7.99)	Route	100,610.63	690.00	10,357.29	1,106.74	(5.41)	Route	88,462.01	654.00	9,341.62	Route (4.83)	Service
10,678.44 🗸	0.00	0.00	0.00	Service Type Totals	10.678.44	0.00	1,197.84	0.00	Route 0011 Totals	9,480.60	0.00	427.80	Route 0010 Totals	9,052.80	0.00	941.16	0.00	Route 0009 Totals	8,111.64	0.00	2,227.32	0.00	Route 0008 Totals	5,884.32	0.00	634.80	0.00	0.00	Route 0007 Totals	5,249.52	0.00	604.44	Route 0006 Totals (1.83) 0.00	Surcharge 1
0.00	0.00	0.00	0.00	!	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Surcharge 2
5,087.76	0.00	0.00	0.00		5,087,76	0.00	594.17	0.00		4,493.59	0.00	162.85		4,330.74	0.00	453.93	0.00		3,876.81	0.00	1,085.68	0.00		2,791.13	0.00	310.48	0.00	0.00		2,480.65	0.00	280.03	0.00	Local Tax
1,026.53	0.00	0.00	0.00		1.026.53	0.00	89.41	0.00		937.12	0.00	5.28		931.84	0.00	75.99	0.00		855.85	0.00	197.62	0.00		658.23	0.00	39.76	0.00	0.00		618.47	0.00	19.21	0.00	State Tax
17,137.27	0.00	17 127 27	0.00		17,137.27	0.00	2,036.65	0.00		15,100.62	0.00	542.05		14,558.57	0.00	1,527.07	0.00		13,031.50	0.00	3,666.52	0.00		9,364.98	0.00	1,039.51	0.00	0.00		8,325.47	0.00	928.43	0.00	Penalty

Whitley County Water District Transaction Rate Summary

Service TypeAll Service TypesBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll 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	-\$8 7.52	\$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 Cre	edits (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 I	Utility:	Whitley County Water District									
For the	Month of:	September	Year:	2023							
LINE#		THE PLANTS OF THE METERS OF THE		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) Scho	ols		243							
14		TOTAL W	ATER SALES	15,923							
15											
16	OTHER WATER USED										
17	Utility and/or Water Treatme	ent Plant	Ŀ								
18	Wastewater Plant										
19	System Flushing			40							
20	Fire Department		: :	46							
21	Other Usage (explain)		Į.								
22		TOTAL OTHER V	VATER 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	5-4							
32 33 34	Note: Line 14 + Line 22 + L	ine 31 MUST Equal Line 4									
35	WATER LOSS PERCENTA	\GE									
36	(Line 31 divided by Line 4)			20.18%							