

**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 / (W) Collections			
	A Sales	B Billings	C Collections	D Deposits	E Collections B / (W) Billings	F Deposits B / (W) Collections	G Billings B / (W) Collections	H Sales B / (W) Billings				
January					0.00	0.00	0.00	0.00				
February					0.00	0.00	0.00	0.00				
March					0.00	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	0.00				
May	10,598.40	10,598.40	9,791.76	9,791.76	(806.64)	0.00	0.00	0.00				
June	10,623.24	10,623.24	9,797.51	9,797.51	(825.73)	0.00	0.00	0.00				
July	10,631.52	10,631.52	9,309.17	9,309.17	(1,322.35)	0.00	0.00	0.00				
August	10,659.12	10,659.12	9,903.37	9,903.37	(755.75)	0.00	0.00	0.00				
September	10,678.44	10,678.44	9,697.80	9,697.80	(980.64)	0.00	0.00	0.00				
October	10,683.96	10,683.96	10,756.51	10,756.51	72.55	0.00	0.00	0.00				
November					0.00	0.00	0.00	0.00				
December					0.00	0.00	0.00	0.00				
Total	74,495.16	74,495.16	67,080.28	67,080.28	(7,414.88)	0.00	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
Route 0006 Totals							
SV Service Charge	0	(2.59)	0.00	0.00	0.00	0.00	0.00
WT Water	646,600	7,860.09	609.96	0.00	235.56	15.45	789.92
WC WC911	0	660.00	0.00	0.00	0.00	0.00	0.00
221 Customers For Route 0006	6,291,800	75,429.19	5,271.60	0.00	2,088.25	481.73	7,036.67
Route 0007 Totals							
SV Service Charge	0	(1.69)	0.00	0.00	0.00	0.00	0.00
SW Sewer	54,700	894.72	0.00	0.00	0.00	0.00	0.00
WT Water	585,300	7,587.73	629.28	0.00	227.27	23.67	757.55
WC WC911	0	684.00	0.00	0.00	0.00	0.00	0.00
228 Customers For Route 0007	6,931,800	84,593.95	5,900.88	0.00	2,315.52	505.40	7,794.22
Route 0008 Totals							
SV Service Charge	0	(3.04)	0.00	0.00	0.00	0.00	0.00
WT Water	2,636,600	30,527.78	2,230.08	0.00	914.87	134.94	3,063.28
WC WC911	0	2,421.00	0.00	0.00	0.00	0.00	0.00
808 Customers For Route 0008	9,568,400	117,539.69	8,130.96	0.00	3,230.39	640.34	10,857.50
Route 0009 Totals							
WT Water	939,000	11,662.05	938.40	0.00	348.64	62.46	1,190.34
WC WC911	0	1,020.00	0.00	0.00	0.00	0.00	0.00
340 Customers For Route 0009	10,507,400	130,221.74	9,069.36	0.00	3,579.03	702.80	12,047.84
Route 0010 Totals							
WT Water	359,000	4,879.38	427.80	0.00	145.52	5.19	484.75
WC WC911	0	441.00	0.00	0.00	0.00	0.00	0.00
155 Customers For Route 0010	10,866,400	135,542.12	9,497.16	0.00	3,724.55	707.99	12,532.59
Route 0011 Totals							
SV Service Charge	0	(3.09)	0.00	0.00	0.00	0.00	0.00
WT Water	1,158,500	14,662.55	1,186.80	0.00	439.30	69.53	1,489.72
WC WC911	0	1,290.00	0.00	0.00	0.00	0.00	0.00
430 Customers For Route 0011	12,024,900	151,491.58	10,683.96	0.00	4,163.85	777.52	14,022.31
Service Type Totals							
SV Service Charge	0	(19.74)	0.00	0.00	0.00	0.00	0.00
SW Sewer	490,100	894.72	0.00	0.00	0.00	0.00	0.00
WT Water	11,534,800	139,081.60	10,683.96	0.00	4,163.85	777.52	14,022.31
WC WC911	0	11,535.00	0.00	0.00	0.00	0.00	0.00
3,871 Total Customers On Report	12,024,900	151,491.58	10,683.96	0.00	4,163.85	777.52	14,022.31

**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 10/13/2023 To 11/14/2023 **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	\$491.08	-\$147,476.02	\$0.00	-\$598.05	\$0.00	-\$4,912.13
WT Water Totals		\$491.08	-\$147,476.02	\$0.00	-\$598.05	\$0.00	-\$4,912.13
SW Sewer	01	\$0.00	-\$1,228.46	\$0.00	\$0.00	\$0.00	-\$98.98
SW Sewer Totals		\$0.00	-\$1,228.46	\$0.00	\$0.00	\$0.00	-\$98.98
SV cash reconnect fee -	03	\$0.00	-\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$0.00	-\$48.00	\$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 Check Bad Check	08	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash Lock Fee - IC	11	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Credit	24	\$0.00	-\$44.54	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,529.50	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2,023.04	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$15.00	-\$11,725.54	\$0.00	-\$35.72	\$0.00	-\$298.23
WC WC911 Totals		\$15.00	-\$11,725.54	\$0.00	-\$35.72	\$0.00	-\$298.23
Surcharge 1 Water Loss	06	\$13.80	-\$10,756.51	\$0.00	-\$35.87	\$0.00	-\$291.86
Surcharge 1 Totals		\$13.80	-\$10,756.51	\$0.00	-\$35.87	\$0.00	-\$291.86
Local Tax Whitley School	03	\$14.71	-\$4,358.53	\$0.00	-\$7.31	\$0.00	-\$109.24
Local Tax Knox School	04	\$0.00	-\$19.12	\$0.00	-\$0.61	\$0.00	-\$0.93
Local Tax Williamsburg	05	\$0.00	-\$111.00	\$0.00	\$0.00	\$0.00	-\$0.88
Local Tax Totals		\$14.71	-\$4,488.65	\$0.00	-\$7.92	\$0.00	-\$111.05
State Tax Sales Tax	02	\$12.85	-\$902.42	\$0.00	\$0.00	\$0.00	-\$14.98
State Tax Totals		\$12.85	-\$902.42	\$0.00	\$0.00	\$0.00	-\$14.98
Penalty Penalty	01	-\$50.69	-\$5,123.38	\$0.00	-\$2.11	\$0.00	-\$59.81
Penalty Totals		-\$50.69	-\$5,123.38	\$0.00	-\$2.11	\$0.00	-\$59.81
Total W/O Unapp Cash		\$496.75	-\$183,724.02	\$0.00	-\$679.67	\$0.00	-\$5,787.04
Cust Unapp Cash		-\$3,056.58	-\$3,927.76	\$0.00	-\$440.99	\$0.00	\$5,787.04
All Routes Totals		-\$2,559.83	-\$187,651.78	\$0.00	-\$1,120.66	\$0.00	\$0.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 11/15/2023 07:24:24 AM (ET)
Account: Whitley County Water District - Checking - 042102694 - *0935
- Current \$68,095.24
Date Range: 11/14/2023 to 11/15/2023
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 \$68,095.24

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
11/14/2023	346001114150854		BOOK TRANSFER CREDIT REF 3181508L FUNDS TRANSFER FRMDEP [REDACTED] FROM OCTOBER SURCHARGE COLLECTED		\$10,756.51	\$68,095.24
11/14/2023	Total Calculated Credits (1 item)				\$10,756.51	
11/15/2023	Totals			\$0.00	\$10,756.51	

Showing 1 - 1 of 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: October Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	20,817
4	TOTAL PRODUCED AND PURCHASED	20,817
5		
6	WATER SALES	
7	Residential	10,935
8	Commercial	440
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	160
14	TOTAL WATER SALES	11,535
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	502
20	Fire Department	12
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	514
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,410
27	Line Leaks	7,358
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,768
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)	42.12%