

**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	10,620.48	10,620.48	7,824.16	7,824.16	0.00	0.00	0.00
February	10,598.40	10,598.40	9,791.76	9,791.76	0.00	0.00	0.00
March	10,623.24	10,623.24	9,797.51	9,797.51	0.00	0.00	0.00
April	10,631.52	10,631.52	9,309.17	9,309.17	(2,796.32)	0.00	0.00
May	10,659.12	10,659.12	9,903.37	9,903.37	(806.64)	0.00	0.00
June	10,678.44	10,678.44	9,697.80	9,697.80	(825.73)	0.00	0.00
July	10,683.96	10,683.96	10,756.51	10,756.51	(1,322.35)	0.00	0.00
August	10,722.60	10,722.60	10,254.21	10,254.21	(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	10,683.96	10,683.96	10,756.51	10,756.51	72.55	0.00	0.00
November	10,722.60	10,722.60	10,254.21	10,254.21	(468.39)	0.00	0.00
December					0.00	0.00	0.00
<b>Total</b>	<b>85,217.76</b>	<b>85,217.76</b>	<b>77,334.49</b>	<b>77,334.49</b>	<b>(7,883.27)</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
06 Water Loss Surcharge						
WT Water		Usage	Service	Surcharge 1	Surcharge 2	Local Tax
SW Sewer						
SV Service Charge						
WC WC911						
<b>Route 0001 Totals</b>						
SV Service Charge	0	(6.47)	0.00	0.00	0.00	0.00
WT Water	1,801,700	21,720.65	1,672.56	0.00	651.04	154.95
WC WC911	0	1,773.00	0.00	0.00	0.00	0.00
<b>606 Customers For Route 0001</b>	<b>1,801,700</b>	<b>23,487.18</b>	<b>1,672.56</b>	<b>0.00</b>	<b>651.04</b>	<b>154.95</b>
<b>Route 0002 Totals</b>						
SV Service Charge	0	(18.81)	0.00	0.00	0.00	0.00
WT Water	1,160,800	14,301.21	1,131.60	0.00	427.09	51.76
WC WC911	0	1,230.00	0.00	0.00	0.00	0.00
<b>410 Customers For Route 0002</b>	<b>2,962,500</b>	<b>38,999.58</b>	<b>2,804.16</b>	<b>0.00</b>	<b>1,078.13</b>	<b>206.71</b>
<b>Route 0003 Totals</b>						
SV Service Charge	0	(3.66)	0.00	0.00	0.00	0.00
WT Water	869,900	10,852.92	863.88	0.00	325.20	43.14
WC WC911	0	936.00	0.00	0.00	0.00	0.00
<b>313 Customers For Route 0003</b>	<b>3,832,400</b>	<b>50,784.84</b>	<b>3,668.04</b>	<b>0.00</b>	<b>1,403.33</b>	<b>249.85</b>
<b>Route 0004 Totals</b>						
SV Service Charge	0	(13.07)	0.00	0.00	0.00	0.00
SW Sewer	417,500	0.00	0.00	0.00	0.00	0.00
WT Water	721,800	8,065.68	552.00	0.00	240.90	153.23
WC WC911	0	600.00	0.00	0.00	0.00	0.00
<b>200 Customers For Route 0004</b>	<b>4,971,700</b>	<b>59,437.45</b>	<b>4,220.04</b>	<b>0.00</b>	<b>1,644.23</b>	<b>403.08</b>
<b>Route 0005 Totals</b>						
SV Service Charge	0	(4.64)	0.00	0.00	0.00	0.00
WT Water	417,600	5,397.24	452.64	0.00	161.75	40.11
WC WC911	0	492.00	0.00	0.00	0.00	0.00
<b>164 Customers For Route 0005</b>	<b>5,389,300</b>	<b>65,322.05</b>	<b>4,672.68</b>	<b>0.00</b>	<b>1,805.98</b>	<b>443.19</b>

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
<b>Route 0006 Totals</b>							
SV Service Charge	0	(4.64)	0.00	0.00	0.00	0.00	0.00
WT Water	610,100	7,613.76	609.96	0.00	228.19	14.44	762.11
WC WC911	0	660.00	0.00	0.00	0.00	0.00	0.00
<b>221 Customers For Route 0006</b>	<b>5,999,400</b>	<b>73,591.17</b>	<b>5,282.64</b>	<b>0.00</b>	<b>2,034.17</b>	<b>487.63</b>	<b>6,870.25</b>
<b>Route 0007 Totals</b>							
SV Service Charge	0	(3.04)	0.00	0.00	0.00	0.00	0.00
SW Sewer	71,600	1,033.18	0.00	0.00	0.00	0.00	0.00
WT Water	645,200	8,021.14	632.04	0.00	240.24	24.69	798.45
WC WC911	0	687.00	0.00	0.00	0.00	0.00	0.00
<b>229 Customers For Route 0007</b>	<b>6,716,200</b>	<b>83,329.45</b>	<b>5,914.68</b>	<b>0.00</b>	<b>2,274.41</b>	<b>482.32</b>	<b>7,668.70</b>
<b>Route 0008 Totals</b>							
SV Service Charge	0	(4.64)	0.00	0.00	0.00	0.00	0.00
WT Water	2,601,900	30,332.76	2,235.60	0.00	909.13	124.86	2,977.13
WC WC911	0	2,427.00	0.00	0.00	0.00	0.00	0.00
<b>810 Customers For Route 0008</b>	<b>9,318,100</b>	<b>116,084.57</b>	<b>8,150.28</b>	<b>0.00</b>	<b>3,183.54</b>	<b>607.18</b>	<b>10,645.83</b>
<b>Route 0009 Totals</b>							
SV Service Charge	0	(7.15)	0.00	0.00	0.00	0.00	0.00
WT Water	1,114,300	12,939.46	946.68	0.00	386.71	70.84	1,319.74
WC WC911	0	1,029.00	0.00	0.00	0.00	0.00	0.00
<b>343 Customers For Route 0009</b>	<b>10,432,400</b>	<b>130,045.88</b>	<b>9,096.96</b>	<b>0.00</b>	<b>3,570.25</b>	<b>678.02</b>	<b>11,965.57</b>
<b>Route 0010 Totals</b>							
WT Water	345,700	4,769.15	427.80	0.00	142.28	6.55	481.58
WC WC911	0	441.00	0.00	0.00	0.00	0.00	0.00
<b>155 Customers For Route 0010</b>	<b>10,778,100</b>	<b>135,256.03</b>	<b>9,524.76</b>	<b>0.00</b>	<b>3,712.53</b>	<b>684.57</b>	<b>12,447.15</b>
<b>Route 0011 Totals</b>							
SV Service Charge	0	(12.87)	0.00	0.00	0.00	0.00	0.00
WT Water	1,266,900	15,541.74	1,197.84	0.00	465.67	70.21	1,567.80
WC WC911	0	1,302.00	0.00	0.00	0.00	0.00	0.00
<b>434 Customers For Route 0011</b>	<b>12,045,000</b>	<b>152,086.90</b>	<b>10,722.60</b>	<b>0.00</b>	<b>4,178.20</b>	<b>754.78</b>	<b>14,014.95</b>
<b>Service Type Totals</b>							
SV Service Charge	0	(78.99)	0.00	0.00	0.00	0.00	0.00
SW Sewer	489,100	1,033.18	0.00	0.00	0.00	0.00	0.00
WT Water	11,555,900	139,555.71	10,722.60	0.00	4,178.20	754.78	14,014.95
WC WC911	0	11,577.00	0.00	0.00	0.00	0.00	0.00
<b>3,886 Total Customers On Report</b>	<b>12,045,000</b>	<b>152,086.90</b>	<b>10,722.60</b>	<b>0.00</b>	<b>4,178.20</b>	<b>754.78</b>	<b>14,014.95</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>	11/15/2023 To 12/13/2023	<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	\$291.96	-\$132,784.64	\$0.00	-\$1,564.52	\$0.00	-\$7,690.28
WT Water Totals		\$291.96	-\$132,784.64	\$0.00	-\$1,564.52	\$0.00	-\$7,690.28
SW Sewer	01	\$0.00	-\$901.14	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$901.14	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$152.00	\$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	-\$22.00	\$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 Check Service Call -	20	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,415.12	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$152.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,856.12	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$15.00	-\$11,097.32	\$0.00	-\$69.28	\$0.00	-\$292.03
WC WC911 Totals		\$15.00	-\$11,097.32	\$0.00	-\$69.28	\$0.00	-\$292.03
Surcharge 1 Water Loss	06	\$13.80	-\$10,254.21	\$0.00	-\$104.16	\$0.00	-\$284.79
Surcharge 1 Totals		\$13.80	-\$10,254.21	\$0.00	-\$104.16	\$0.00	-\$284.79
Local Tax Whitley School	03	\$6.65	-\$3,941.67	\$0.00	-\$21.08	\$0.00	-\$158.21
Local Tax Knox School	04	\$0.00	-\$19.07	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$107.06	\$0.00	-\$3.41	\$0.00	-\$0.61
Local Tax Totals		\$6.65	-\$4,067.80	\$0.00	-\$24.49	\$0.00	-\$158.82
State Tax Sales Tax	02	\$0.00	-\$773.28	\$0.00	-\$4.92	\$0.00	-\$12.68
State Tax Totals		\$0.00	-\$773.28	\$0.00	-\$4.92	\$0.00	-\$12.68
Penalty Penalty	01	-\$104.33	-\$3,620.36	\$0.00	-\$34.61	\$0.00	-\$145.41
Penalty Totals		-\$104.33	-\$3,620.36	\$0.00	-\$34.61	\$0.00	-\$145.41
Total W/O Unapp Cash		\$223.08	-\$165,354.87	\$0.00	-\$1,801.98	\$0.00	-\$8,584.01
Cust Unapp Cash		-\$2,168.90	-\$7,982.34	\$0.00	-\$502.82	\$0.00	\$8,584.01
All Routes Totals		-\$1,945.82	-\$173,337.21	\$0.00	-\$2,304.80	\$0.00	\$0.00



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 12/14/2023 07:21:03 AM (ET)  
Account: Whitley County Water District - Checking - 042102694 - \*0935  
- Current \$78,354.66  
Date Range: 12/13/2023 to 12/14/2023  
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 \$78,354.66

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
12/13/2023	346001213153358		BOOK TRANSFER CREDIT REF 3471533L FUNDS TRANSFER FRMDEP ██████████ FROM NOVEMBER SURCHARGE COLLECTED		\$10,254.21	\$78,354.66
12/13/2023	Total Calculated Credits (1 item)				\$10,254.21	
12/14/2023	Totals			\$0.00	\$10,254.21	

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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	19,289
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>19,289</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,013
8	Commercial	407
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	136
14	<b>TOTAL WATER SALES</b>	<b>11,556</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	389
20	Fire Department	5
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>394</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	150
27	Line Leaks	7,189
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>7,339</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>38.05%</b>