

**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					0.00	0.00	0.00	
June					0.00	0.00	0.00	
July					0.00	0.00	0.00	
August					0.00	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	
<b>Total</b>	<b>10,620.48</b>	<b>10,620.48</b>	<b>7,824.16</b>	<b>7,824.16</b>	<b>(2,796.32)</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 All  
 Billing Cycle All  
 Customer Type All  
 Account Range All Accounts

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
SV Sewer						
SV Service Charge						
WC WC911						
<b>602 Customers For Route 0001</b>						
SV Service Charge	0	(5.48)	0.00	0.00	0.00	0.00
WT Water	2,293,200	25,122.98	1,661.52	0.00	753.13	197.32
WC WC911	0	1,761.00	0.00	0.00	0.00	0.00
<b>Route 0001 Totals</b>						
	2,293,200	26,878.50	1,661.52	0.00	753.13	197.32
<b>Route 0002 Totals</b>						
SV Service Charge	0	(5.99)	0.00	0.00	0.00	0.00
WT Water	1,431,900	16,142.06	1,117.80	0.00	482.25	75.47
WC WC911	0	1,215.00	0.00	0.00	0.00	0.00
<b>Route 0002 Totals</b>						
	1,431,900	17,357.06	1,117.80	0.00	482.25	75.47
<b>405 Customers For Route 0002</b>						
SV Service Charge	0	(1.05)	0.00	0.00	0.00	0.00
WT Water	1,156,500	12,754.73	852.84	0.00	381.17	56.49
WC WC911	0	924.00	0.00	0.00	0.00	0.00
<b>Route 0003 Totals</b>						
	1,156,500	13,678.73	852.84	0.00	381.17	56.49
<b>309 Customers For Route 0003</b>						
SV Service Charge	0	(5.73)	0.00	0.00	0.00	0.00
SW Sewer	534,500	0.00	0.00	0.00	0.00	0.00
WT Water	919,800	9,419.10	554.76	0.00	281.48	198.53
WC WC911	0	603.00	0.00	0.00	0.00	0.00
<b>Route 0004 Totals</b>						
	1,454,300	9,992.10	554.76	0.00	281.48	198.53
<b>201 Customers For Route 0004</b>						
SV Service Charge	0	(2.92)	0.00	0.00	0.00	0.00
WT Water	500,900	6,018.62	463.68	0.00	180.40	52.22
WC WC911	0	504.00	0.00	0.00	0.00	0.00
<b>Route 0005 Totals</b>						
	500,900	6,522.62	463.68	0.00	180.40	52.22
<b>168 Customers For Route 0005</b>						
SV Service Charge	0	(2.92)	0.00	0.00	0.00	0.00
WT Water	500,900	6,018.62	463.68	0.00	180.40	52.22
WC WC911	0	504.00	0.00	0.00	0.00	0.00
<b>Route 0005 Totals</b>						
	500,900	6,522.62	463.68	0.00	180.40	52.22

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
<b>220 Customers For Route 0006</b>							
SV Service Charge	0	(1.23)	0.00	0.00	0.00	0.00	0.00
WT Water	741,200	8,540.07	607.20	0.00	255.97	19.29	848.35
WC WC911	0	657.00	0.00	0.00	0.00	0.00	0.00
	7,578,000	83,639.16	5,257.80	0.00	2,334.40	599.32	7,772.11
<b>Route 0006 Totals</b>							
SV Service Charge	0	(0.68)	0.00	0.00	0.00	0.00	0.00
SW Sewer	74,900	1,022.43	0.00	0.00	0.00	0.00	0.00
WT Water	852,000	9,424.25	632.04	0.00	282.38	28.37	919.08
WC WC911	0	687.00	0.00	0.00	0.00	0.00	0.00
	8,504,900	94,772.16	5,889.84	0.00	2,616.78	627.69	8,691.19
<b>Route 0007 Totals</b>							
<b>229 Customers For Route 0007</b>							
SV Service Charge	0	(5.10)	0.00	0.00	0.00	0.00	0.00
WT Water	4,157,700	40,492.33	2,210.76	0.00	1,214.07	150.90	4,017.63
WC WC911	0	2,400.00	0.00	0.00	0.00	0.00	0.00
	12,662,600	137,659.39	8,100.60	0.00	3,830.85	778.59	12,708.82
<b>Route 0008 Totals</b>							
<b>801 Customers For Route 0008</b>							
SV Service Charge	0	8.72	0.00	0.00	0.00	0.00	0.00
WT Water	1,255,400	13,778.48	913.56	0.00	412.13	73.34	1,396.72
WC WC911	0	993.00	0.00	0.00	0.00	0.00	0.00
	13,918,000	152,439.59	9,014.16	0.00	4,242.98	851.93	14,105.54
<b>Route 0009 Totals</b>							
<b>331 Customers For Route 0009</b>							
SV Service Charge	0	(1.73)	0.00	0.00	0.00	0.00	0.00
WT Water	421,400	5,311.75	425.04	0.00	159.13	7.92	535.57
WC WC911	0	438.00	0.00	0.00	0.00	0.00	0.00
	14,339,400	158,187.61	9,439.20	0.00	4,402.11	859.85	14,641.11
<b>Route 0010 Totals</b>							
<b>154 Customers For Route 0010</b>							
SV Service Charge	0	(4.78)	0.00	0.00	0.00	0.00	0.00
WT Water	1,518,700	17,161.33	1,181.28	0.00	514.26	81.78	1,686.66
WC WC911	0	1,284.00	0.00	0.00	0.00	0.00	0.00
	15,858,100	176,628.16	10,620.48	0.00	4,916.37	941.63	16,327.77
<b>Route 0011 Totals</b>							
<b>428 Customers For Route 0011</b>							
SV Service Charge	0	(25.97)	0.00	0.00	0.00	0.00	0.00
SW Sewer	609,400	1,022.43	0.00	0.00	0.00	0.00	0.00
WT Water	15,248,700	164,165.70	10,620.48	0.00	4,916.37	941.63	16,327.77
WC WC911	0	11,466.00	0.00	0.00	0.00	0.00	0.00
	15,858,100	176,628.16	10,620.48	0.00	4,916.37	941.63	16,327.77
<b>Service Type Totals</b>							
		(25.97)	0.00	0.00	0.00	0.00	0.00
		1,022.43	0.00	0.00	0.00	0.00	0.00
		164,165.70	10,620.48	0.00	4,916.37	941.63	16,327.77
		11,466.00	0.00	0.00	0.00	0.00	0.00
		176,628.16	10,620.48	0.00	4,916.37	941.63	16,327.77
<b>3,848 Total Customers On Report</b>							
	15,858,100	176,628.16	10,620.48	0.00	4,916.37	941.63	16,327.77

**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** 04/26/2023 To 05/12/2023 **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	\$0.00	-\$114,236.14	\$0.00	-\$1,977.17	\$0.00	-\$13,343.10
<b>WT Water Totals</b>		<b>\$0.00</b>	<b>-\$114,236.14</b>	<b>\$0.00</b>	<b>-\$1,977.17</b>	<b>\$0.00</b>	<b>-\$13,343.10</b>
SW Sewer	01	\$0.00	-\$714.33	\$0.00	\$0.00	\$0.00	-\$37.20
<b>SW Sewer Totals</b>		<b>\$0.00</b>	<b>-\$714.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37.20</b>
SV cash reconnect fee -	03	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$953.81	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$0.00</b>	<b>-\$969.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
WC WC911	06	\$0.00	-\$8,758.89	\$0.00	-\$103.95	\$0.00	-\$428.68
<b>WC WC911 Totals</b>		<b>\$0.00</b>	<b>-\$8,758.89</b>	<b>\$0.00</b>	<b>-\$103.95</b>	<b>\$0.00</b>	<b>-\$428.68</b>
Surcharge 1 Water Loss	06	\$0.00	-\$7,824.16	\$0.00	-\$57.96	\$0.00	-\$435.01
<b>Surcharge 1 Totals</b>		<b>\$0.00</b>	<b>-\$7,824.16</b>	<b>\$0.00</b>	<b>-\$57.96</b>	<b>\$0.00</b>	<b>-\$435.01</b>
Local Tax Whitley School	03	\$0.00	-\$3,333.34	\$0.00	-\$29.87	\$0.00	-\$307.21
Local Tax Knox School	04	\$0.00	-\$18.07	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$116.83	\$0.00	-\$2.76	\$0.00	\$0.00
<b>Local Tax Totals</b>		<b>\$0.00</b>	<b>-\$3,468.24</b>	<b>\$0.00</b>	<b>-\$32.63</b>	<b>\$0.00</b>	<b>-\$307.21</b>
State Tax Sales Tax	02	\$0.00	-\$741.98	\$0.00	-\$4.36	\$0.00	-\$7.41
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$741.98</b>	<b>\$0.00</b>	<b>-\$4.36</b>	<b>\$0.00</b>	<b>-\$7.41</b>
Penalty Penalty	01	-\$257.14	-\$841.00	\$0.00	-\$38.97	\$0.00	-\$41.54
<b>Penalty Totals</b>		<b>-\$257.14</b>	<b>-\$841.00</b>	<b>\$0.00</b>	<b>-\$38.97</b>	<b>\$0.00</b>	<b>-\$41.54</b>
Total W/O Unapp Cash		-\$257.14	-\$137,554.55	\$0.00	-\$2,215.04	\$0.00	-\$14,600.15
Cust Unapp Cash		-\$6,788.32	-\$2,121.09	\$0.00	-\$683.46	\$0.00	\$14,600.15
<b>All Routes Totals</b>		<b>-\$7,045.46</b>	<b>-\$139,675.64</b>	<b>\$0.00</b>	<b>-\$2,898.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

PKTR Temp-Return Service Requested

Direct inquiries to:  
606 539-2251

Community Trust Bank, Inc.  
895 S Highway 25 W  
Williamsburg KY 40769-1918

006714 0.4500 AV 0.471 TR00022  
WHITLEY COUNTY WATER DIST  
WATER LOSS REDUCTION SURCHARGE  
19 S HWY 25 W  
WILLIAMSBURG KY 40769-1926

0

**Summary of Account Balance**

Account	Number	Ending Balance
INTEREST BEARING CHECKING	██████████	\$1,000.05

**INTEREST BEARING CHECKING** ██████████

Date	Description	Additions	Subtractions	Balance
04-11	Beginning balance			\$0.00
04-11	#Deposit	1,000.00		1,000.00
04-30	#Interest	0.05		1,000.05
04-30	Ending totals	1,000.05	.00	\$1,000.05

Annual percentage yield earned 0.09%  
Interest-bearing days 20  
Average balance for APY \$1,000.00  
Interest earned \$0.05

06714



PKTR-001-006714-001-000-230429 006714 K07  
40769192619

Whitley County Water Dis  
 [REDACTED] Public Funds Checking with Interest

Ledger balance:	8,824.21	Today's activity:	0.00
Current balance:	8,824.21	Total Holds:	0.00
Account available balance:	8,824.21	Float:	0.00
Total accessible balance:	8,824.21	Unused PRA:	
Closing balance:	8,824.32	Related available balance:	0.00
Last statement:	04/30/2023		

3 Transactions of 05/12/2023

<u>Date</u>	<u>Check</u>	<u>Debit</u>	<u>Credit</u>	<u>Other</u>	<u>Description</u>	<u>Status</u>	<u>Balance</u>
05/12/2023			7,824.16		600 - Deposit		
05/12/2023	1			7,824.16	586 - Available Float		
05/12/2023	1			0.00	580 - Collectable Float		

# 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	20,416
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>20,416</b>
5	<b>WATER SALES</b>	
7	Residential	14,371
8	Commercial	580
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	298
14	<b>TOTAL WATER SALES</b>	<b>15,249</b>
15	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	593
20	Fire Department	11
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>604</b>
23	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,250
27	Line Leaks	3,313
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>4,563</b>
32	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
33		
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	22.35%