

**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
					Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) 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					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>21,218.88</b>	<b>21,218.88</b>	<b>17,615.92</b>	<b>17,615.92</b>	<b>(3,602.96)</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.

Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
<b>Route 0009 Totals</b>							
WT Water	1,075,600	12,540.26	919.08	0.00	374.98	65.69	1,271.14
WC WC911	0	999.00	0.00	0.00	0.00	0.00	0.00
<b>333 Customers For Route 0009</b>	<b>10,600,000</b>	<b>130,275.07</b>	<b>9,000.36</b>	<b>0.00</b>	<b>3,578.18</b>	<b>772.42</b>	<b>11,985.64</b>
<b>Route 0010 Totals</b>							
SV Service Charge	0	(0.85)	0.00	0.00	0.00	0.00	0.00
WT Water	371,100	4,902.66	419.52	0.00	146.88	6.59	494.73
WC WC911	0	432.00	0.00	0.00	0.00	0.00	0.00
<b>152 Customers For Route 0010</b>	<b>10,971,100</b>	<b>135,608.88</b>	<b>9,419.88</b>	<b>0.00</b>	<b>3,725.06</b>	<b>779.01</b>	<b>12,450.37</b>
<b>Route 0011 Totals</b>							
SV Service Charge	0	(3.45)	0.00	0.00	0.00	0.00	0.00
WT Water	1,282,000	15,491.90	1,178.52	0.00	464.30	64.14	1,539.98
WC WC911	0	1,281.00	0.00	0.00	0.00	0.00	0.00
<b>427 Customers For Route 0011</b>	<b>12,253,100</b>	<b>152,378.33</b>	<b>10,598.40</b>	<b>0.00</b>	<b>4,189.36</b>	<b>843.15</b>	<b>13,990.35</b>
<b>Service Type Totals</b>							
SV Service Charge	0	(26.80)	0.00	0.00	0.00	0.00	0.00
SW Sewer	546,500	1,023.14	0.00	0.00	0.00	0.00	0.00
WT Water	11,706,600	139,939.99	10,598.40	0.00	4,189.36	843.15	13,990.35
WC WC911	0	11,442.00	0.00	0.00	0.00	0.00	0.00
<b>3,840 Total Customers On Report</b>	<b>12,253,100</b>	<b>152,378.33</b>	<b>10,598.40</b>	<b>0.00</b>	<b>4,189.36</b>	<b>843.15</b>	<b>13,990.35</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>	05/16/2023 To 06/14/2023	<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	\$357.27	-\$134,402.45	\$0.00	-\$1,022.25	\$0.00	-\$8,699.58
<b>WT Water Totals</b>		<b>\$357.27</b>	<b>-\$134,402.45</b>	<b>\$0.00</b>	<b>-\$1,022.25</b>	<b>\$0.00</b>	<b>-\$8,699.58</b>
SW Sewer	01	\$0.00	-\$1,094.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>SW Sewer Totals</b>		<b>\$0.00</b>	<b>-\$1,094.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SV Miscellaneous Receipt	02	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$112.00	\$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 Billed Lock Fee	14	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV CC Convenience Fee	42	\$0.00	-\$1,280.18	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$104.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$0.00</b>	<b>-\$1,540.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
WC WC911	06	\$18.00	-\$10,811.44	\$0.00	-\$61.39	\$0.00	-\$461.77
<b>WC WC911 Totals</b>		<b>\$18.00</b>	<b>-\$10,811.44</b>	<b>\$0.00</b>	<b>-\$61.39</b>	<b>\$0.00</b>	<b>-\$461.77</b>
Surcharge 1 Water Loss	06	\$16.56	-\$9,791.76	\$0.00	-\$55.24	\$0.00	-\$438.30
<b>Surcharge 1 Totals</b>		<b>\$16.56</b>	<b>-\$9,791.76</b>	<b>\$0.00</b>	<b>-\$55.24</b>	<b>\$0.00</b>	<b>-\$438.30</b>
Local Tax Whitley School	03	\$7.62	-\$3,867.31	\$0.00	-\$17.37	\$0.00	-\$215.19
Local Tax Knox School	04	\$0.00	-\$17.94	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$112.68	\$0.00	-\$5.36	\$0.00	\$0.00
<b>Local Tax Totals</b>		<b>\$7.62</b>	<b>-\$3,997.93</b>	<b>\$0.00</b>	<b>-\$22.73</b>	<b>\$0.00</b>	<b>-\$215.19</b>
State Tax Sales Tax	02	\$0.00	-\$807.79	\$0.00	-\$2.46	\$0.00	-\$56.96
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$807.79</b>	<b>\$0.00</b>	<b>-\$2.46</b>	<b>\$0.00</b>	<b>-\$56.96</b>
Penalty Penalty	01	-\$56.00	-\$3,426.75	\$0.00	-\$41.80	\$0.00	-\$67.86
<b>Penalty Totals</b>		<b>-\$56.00</b>	<b>-\$3,426.75</b>	<b>\$0.00</b>	<b>-\$41.80</b>	<b>\$0.00</b>	<b>-\$67.86</b>
<b>Total W/O Unapp Cash</b>		<b>\$343.45</b>	<b>-\$165,872.95</b>	<b>\$0.00</b>	<b>-\$1,205.87</b>	<b>\$0.00</b>	<b>-\$9,939.66</b>
<b>Cust Unapp Cash</b>		<b>-\$2,667.97</b>	<b>-\$2,474.48</b>	<b>\$0.00</b>	<b>-\$503.71</b>	<b>\$0.00</b>	<b>\$9,939.66</b>
<b>All Routes Totals</b>		<b>-\$2,324.52</b>	<b>-\$168,347.43</b>	<b>\$0.00</b>	<b>-\$1,709.58</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Deposit Account Reporting

# Deposit Accounts Activity Summary

Report Created: 06/15/2023 08:56:30 AM (ET)  
Account: Whitley County Water District - Checking - 042102694 - \*0935  
- Current \$18,616.49  
Date Range: 06/14/2023 to 06/15/2023  
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 \$18,616.49

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
06/14/2023	346000614140759		BOOK TRANSFER CREDIT REF 1651407L FUNDS TRANSFER FRMDEP ██████████ FROM MAY S URCHARGE COLLECTED		\$9,791.76	\$18,616.49
06/14/2023	Total Calculated Credits (1 item)				\$9,791.76	
06/15/2023	Totals			\$0.00	\$9,791.76	

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	24,861
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>24,861</b>
5	<b>WATER SALES</b>	
7	Residential	11,044
8	Commercial	515
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools	148
14	<b>TOTAL WATER SALES</b>	<b>11,707</b>
15	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	410
20	Fire Department	20
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>430</b>
23	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	2,051
27	Line Leaks	10,673
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>12,724</b>
32	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
33	<b>WATER LOSS PERCENTAGE</b>	
34	(Line 31 divided by Line 4)	51.18%