

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

Month	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
	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	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					0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
<b>Total</b>	<b>42,473.64</b>	<b>42,473.64</b>	<b>36,722.60</b>	<b>36,722.60</b>	<b>(5,751.04)</b>	<b>0.00</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.

[Redacted area]



Routes	Usage	Service	Surcharge 1	Surcharge 2	Local Tax	State Tax	Penalty
<b>218 Customers For Route 0006</b>							
SV Service Charge	0	(1.82)	0.00	0.00	0.00	0.00	0.00
WT Water	774,400	8,737.63	601.68	0.00	261.96	17.61	872.00
WC WC911	0	651.00	0.00	0.00	0.00	0.00	0.00
	9,944,300	98,552.41	5,227.44	0.00	2,783.87	602.57	9,364.82
<b>Route 0006 Totals</b>							
SV Service Charge	0	(2.36)	0.00	0.00	0.00	0.00	0.00
SW Sewer	116,800	1,329.15	0.00	0.00	0.00	0.00	0.00
WT Water	925,000	10,001.23	634.80	0.00	299.81	46.69	993.54
WC WC911	0	690.00	0.00	0.00	0.00	0.00	0.00
	10,986,100	110,570.43	5,862.24	0.00	3,083.68	649.26	10,358.36
<b>Route 0007 Totals</b>							
<b>807 Customers For Route 0008</b>							
SV Service Charge	0	(5.36)	0.00	0.00	0.00	0.00	0.00
WT Water	3,277,100	35,104.94	2,227.32	0.00	1,052.32	237.07	3,543.89
WC WC911	0	2,418.00	0.00	0.00	0.00	0.00	0.00
	14,263,200	148,088.01	8,089.56	0.00	4,136.00	866.33	13,902.25
<b>Route 0008 Totals</b>							
<b>337 Customers For Route 0009</b>							
SV Service Charge	0	9.84	0.00	0.00	0.00	0.00	0.00
WT Water	1,347,200	14,522.56	930.12	0.00	434.44	78.24	1,482.10
WC WC911	0	1,011.00	0.00	0.00	0.00	0.00	0.00
	15,610,400	163,631.41	9,019.68	0.00	4,570.44	964.57	15,384.35
<b>Route 0009 Totals</b>							
<b>154 Customers For Route 0010</b>							
SV Service Charge	0	(3.00)	0.00	0.00	0.00	0.00	0.00
WT Water	482,400	5,712.37	425.04	0.00	171.23	6.96	570.04
WC WC911	0	438.00	0.00	0.00	0.00	0.00	0.00
	16,092,800	169,778.78	9,444.72	0.00	4,741.67	971.53	15,954.39
<b>Route 0010 Totals</b>							
<b>430 Customers For Route 0011</b>							
SV Service Charge	0	(2.03)	0.00	0.00	0.00	0.00	0.00
WT Water	2,084,900	21,080.17	1,186.80	0.00	631.86	82.92	2,128.87
WC WC911	0	1,290.00	0.00	0.00	0.00	0.00	0.00
	18,177,700	192,146.92	10,631.52	0.00	5,373.53	1,054.45	18,083.26
<b>Route 0011 Totals</b>							
<b>Service Type Totals</b>							
SV Service Charge	0	(5.32)	0.00	0.00	0.00	0.00	0.00
SW Sewer	744,500	1,329.15	0.00	0.00	0.00	0.00	0.00
WT Water	17,433,200	179,345.09	10,631.52	0.00	5,373.53	1,054.45	18,083.26
WC WC911	0	11,478.00	0.00	0.00	0.00	0.00	0.00
	18,177,700	192,146.92	10,631.52	0.00	5,373.53	1,054.45	18,083.26

**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>	07/14/2023 To 08/10/2023	<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	\$182.38	-\$147,705.37	\$0.00	-\$1,071.63	\$0.00	-\$5,263.26
WT Water Totals		\$182.38	-\$147,705.37	\$0.00	-\$1,071.63	\$0.00	-\$5,263.26
SW Sewer	01	\$0.00	-\$1,105.13	\$0.00	\$0.00	\$0.00	\$0.00
SW Sewer Totals		\$0.00	-\$1,105.13	\$0.00	\$0.00	\$0.00	\$0.00
SV cash reconnect fee -	03	\$0.00	-\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check reconnect fee -	04	\$0.00	-\$16.00	\$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 CC Convenience Fee	42	\$0.00	-\$966.46	\$0.00	\$0.00	\$0.00	\$0.00
SV Cash DisconnectFee	45	\$0.00	-\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Check DisconnectFee	46	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,329.46	\$0.00	\$0.00	\$0.00	\$0.00
WC WC911	06	\$9.00	-\$10,133.30	\$0.00	-\$51.65	\$0.00	-\$295.51
WC WC911 Totals		\$9.00	-\$10,133.30	\$0.00	-\$51.65	\$0.00	-\$295.51
Surcharge 1 Water Loss	06	\$8.28	-\$9,309.17	\$0.00	-\$85.94	\$0.00	-\$279.68
Surcharge 1 Totals		\$8.28	-\$9,309.17	\$0.00	-\$85.94	\$0.00	-\$279.68
Local Tax Whitley School	03	\$3.02	-\$4,283.70	\$0.00	-\$22.59	\$0.00	-\$96.09
Local Tax Knox School	04	\$0.00	-\$18.23	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Williamsburg	05	\$0.00	-\$88.33	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$3.02	-\$4,390.26	\$0.00	-\$22.59	\$0.00	-\$96.09
State Tax Sales Tax	02	\$0.00	-\$899.17	\$0.00	-\$4.05	\$0.00	-\$9.11
State Tax Totals		\$0.00	-\$899.17	\$0.00	-\$4.05	\$0.00	-\$9.11
Penalty Penalty	01	-\$46.05	-\$3,927.40	\$0.00	-\$37.17	\$0.00	\$0.00
Penalty Totals		-\$46.05	-\$3,927.40	\$0.00	-\$37.17	\$0.00	\$0.00
Total W/O Unapp Cash		\$156.63	-\$178,799.26	\$0.00	-\$1,273.03	\$0.00	-\$5,943.65
Cust Unapp Cash		-\$10,389.72	-\$5,634.52	\$0.00	-\$444.81	\$0.00	\$5,943.65
All Routes Totals		-\$10,233.09	-\$184,433.78	\$0.00	-\$1,717.84	\$0.00	\$0.00



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 08/11/2023 08:57:21 AM (ET)  
Account: Whitley County Water District - Checking - 042102694 - \*0935  
- Current \$37,726.44  
Date Range: 08/10/2023 to 08/11/2023  
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 \$37,726.44

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
08/10/2023	346000810151437		BOOK TRANSFER CREDIT REF 2221514L FUNDS TRANSFER FRMDEP ████████████████████ JULY SURCHARGE COLLECTED		\$9,309.17	\$37,726.44
08/10/2023	Total Calculated Credits (1 item)				\$9,309.17	
08/11/2023	Totals			\$0.00	\$9,309.17	

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# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Whitley County Water District

For the Month of: July Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	24,361
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>24,361</b>
5		
6	<b>WATER SALES</b>	
7	Residential	16,581
8	Commercial	818
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools</u>	35
14	<b>TOTAL WATER SALES</b>	<b>17,434</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	798
20	Fire Department	42
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>840</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,641
27	Line Leaks	4,446
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>6,087</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)	24.99%