

32900 Whitley County Water District #1 01/01/2021 - 12/31/2021

Comparative Operating Statement (Ref Page: 11)

	Previous Year	Current Year
UTILITY OPERATING INCOME		
Operating Revenues (400)	\$1,991,599.00	\$2,172,225.00
Operating Expenses (401)	\$1,620,217.00	\$1,664,503.00
Depreciation Expenses (403)	\$504,033.00	\$643,000.00
Amortization of Utility Plant Acquisition Adjustment (406)		
Amortization Expense (407)	\$967.00	
Taxes Other Than Income (408.10-408.13)		\$0.00
Utility Operating Expenses	\$2,125,217.00	\$2,307,503.00
Utility Operating Income	(\$133,618.00)	(\$135,278.00)
Income From Utility Plant Leased to Others (413)		
Gains (Losses) from Disposition of Utility Property (414)		
Total Utility Operating Income	(\$133,618.00)	(\$135,278.00)
OTHER INCOME AND DEDUCTIONS		
Revenues From Merchandising, Jobbing and contract work (415)		
Costs and Expenses of Merchandising, Jobbing and Contract Work (416)		
Interest and Dividend Income (419)	\$11,372.00	\$7,274.00
Allowance for funds Used During Constructions (420)		
Nonutility Income (421)		
Miscellaneous Nonutility Expenses (426)		
Total Other Income and Deductions		\$7,274.00
TAXES APPLICABLE TO OTHER INCOME		
Taxes Other Than Income (408.20)		
Total Taxes Applic. to Other Income		
INTEREST EXPENSE		
Interest Expense (427)	\$21,186.00	\$131,826.00
Amortization of Debt Discount and Exp. (428)	\$0.00	
Amortization of Premium on Debt (429)		
Total Interest Expense	\$21,186.00	\$131,826.00
EXTRAORDINARY ITEMS		
Extraordinary Income (433)		
Extraordinary Deductions (434)		