

Western Rockcastle's monthly water report do not support the amounts reported in the 2023 Annual Report. Wester Rockcastle's CPA has reviewed those reports and the amounts contained in the Annual Report. His summary report is attached hereto.

	Annual Report Page 52		Annual Water Use Report Summary - 2023 Prepared by CPA	
	Purchases	Sales	Purchases	Sales
Jan	1,316,000	392,000	25,072,233	27,192,500
Feb	867,000	264,000	29,867,400	22,259,800
Mar	1,143,000	264,000	23,447,800	24,437,400
Apr	938,000	248,000	21,841,800	20,437,400
May	1,173,000	247,000	22,480,500	21,859,900
Jun	1,181,000	220,000	25,071,033	24,774,200
Jul	1,105,000	454,000	28,473,867	22,003,900
Aug	1,250,000	204,000	22,127,522	21,472,300
Sep	1,081,000	274,000	26,018,500	20,434,200
Oct	1,142,000	169,000	21,152,222	20,468,000
Nov	1,028,000	189,000	27,351,278	16,969,400
Dec	1,072,000	271,000	25,872,000	18,922,500
Totals	13,296,000	3,196,000	298,776,155	261,231,500

	Annual Report	CPA Schedule
Produced & Purchased	13,296,000	298,776,155
Sold	(3,196,000)	(261,231,500)
Total Water Loss	10,100,000	37,544,655
Water Loss - Gallons	10,100,000	37,544,655
Divided by: Water Purchased	13,296,000	298,776,155
Water Loss - %	75.963%	12.566%
water loss percentage	75.963%	12.566%
allowable in rates	15.000%	15.000%
adjustment excess water cost	60.963%	0.000%

Western Rockcastle Water Association
Annual Water Use Report Summary for 2023

	Water Purchased	Water Sold	Water Not Sold	Total Water Sold	"Unknown Loss"	% "Unknown Loss"	Water Loss Percentage for PSC Ratemaking Purposes
Jan-23	25,072,233	27,192,500	(2,120,267)	108.5%	(2,126,267)	8.5%	-8.48%
Feb-23	29,867,400	22,259,800	7,607,600	74.5%	7,346,600	24.6%	25.44%
Mar-23	23,447,800	24,437,400	(989,600)	104.2%	(1,013,600)	-4.3%	-4.24%
Apr-23	21,841,800	20,437,400	1,404,400	93.6%	901,400	4.1%	6.20%
May-23	22,480,500	21,859,900	620,600	97.2%	470,600	2.1%	2.72%
Jun-23	25,071,033	24,774,200	296,833	98.8%	215,333	0.9%	1.14%
Jul-23	28,473,867	22,003,900	6,469,967	77.3%	5,642,467	19.8%	22.51%
Aug-23	22,127,522	21,472,300	655,222	97.0%	(82,278)	-0.4%	2.74%
Sep-23	26,018,500	20,434,200	5,584,300	78.5%	2,394,300	9.2%	21.17%
Oct-23	21,152,222	20,468,000	684,222	96.8%	573,722	2.7%	3.12%
Nov-23	27,351,278	16,969,400	10,381,878	62.0%	10,356,378	37.9%	37.96%
Dec-23	25,872,000	18,922,500	6,949,500	73.1%	6,882,500	26.6%	26.84%
Total for '23	298,776,155	261,231,500	37,544,655	87.4%	31,561,155	10.6%	12.46%