

## Inscription Canyon Water Company Profit & Loss Budget Performance September 2021

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Sep 21	Sep 21	\$ Over	% of	Jul - Sep 21	YTD	\$ Over	% of	Annual	% of
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget

**Ordinary Income/Expense**

**Income**

**METERED WATER REVENUE**

<b>LAKE WATER REVENUE</b>	11,635.40	10,916.67	718.73	106.58%	95,135.60	98,249.99	-3,114.39	96.83%	131,000.00	72.62%
<b>COMMERCIAL WATER REVENUE</b>	1,956.33	3,625.00	-1,668.67	53.97%	13,339.41	32,625.00	-19,285.59	40.89%	43,500.00	30.67%
<b>RESIDENTIAL WATER REVENUE</b>	47,587.01	38,833.33	8,753.68	122.54%	377,516.41	349,500.01	28,016.40	108.02%	466,000.00	81.01%
<b>LANDSCAPE WATER REVENUE</b>	3,394.02	1,583.33	1,810.69	214.36%	23,067.72	14,250.01	8,817.71	161.88%	19,000.00	121.41%
<b>Total METERED WATER REVENUE</b>	64,572.76	54,958.33	9,614.43	117.49%	509,059.14	494,625.01	14,434.13	102.92%	659,500.00	77.19%

**OTHER WATER REVENUE**

<b>NON WATER REVENUE</b>	15.00				15.00					
<b>OTHER WATER REVENUE - Other</b>	799.87	416.67	383.20	191.97%	5,001.08	3,749.99	1,251.09	133.36%	5,000.00	100.02%
<b>Total OTHER WATER REVENUE</b>	814.87	416.67	398.20	195.57%	5,016.08	3,749.99	1,266.09	133.76%	5,000.00	100.32%

<b>Total Income</b>	65,387.63	55,375.00	10,012.63	118.08%	514,075.22	498,375.00	15,700.22	103.15%	664,500.00	77.36%
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<b>Gross Profit</b>	65,387.63	55,375.00	10,012.63	118.08%	514,075.22	498,375.00	15,700.22	103.15%	664,500.00	77.36%
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**Expense**

<b>CONVEINIENCE FEES</b>	0.00				0.00					
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**OPERATIONAL EXPENSES**

<b>REPAIRS &amp; MAINTENANCE</b>	1,954.43	2,083.33	-128.90	93.81%	66,796.20	18,750.01	48,046.19	356.25%	25,000.00	267.18%
<b>PURCHASED WATER</b>	1,860.44	2,000.00	-139.56	93.02%	14,600.39	18,000.00	-3,399.61	81.11%	24,000.00	60.83%
<b>CHEMICALS</b>	628.53	250.00	378.53	251.41%	2,694.88	2,250.00	444.88	119.77%	3,000.00	89.83%
<b>WATER TESTING FEES</b>	500.00	333.33	166.67	150.0%	2,040.00	3,000.01	-960.01	68.0%	4,000.00	51.00%
<b>PURCHASES POWER (APS)</b>	8,644.08	9,875.00	-1,230.92	87.54%	75,354.32	88,875.00	-13,520.68	84.79%	118,500.00	63.59%
<b>TELEPHONE EXPENSE</b>	57.50	83.33	-25.83	69.0%	488.69	750.01	-261.32	65.16%	1,000.00	48.87%
<b>CONSULTING EXPENSES-HYDROLOGIST</b>	0.00	583.33	-583.33	0.0%	3,200.00	5,250.01	-2,050.01	60.95%	7,000.00	45.71%
<b>WATER OPERATOR CONTRACT</b>	18,734.65	11,666.67	7,067.98	160.58%	110,474.89	104,999.99	5,474.90	105.21%	140,000.00	78.91%
<b>Total OPERATIONAL EXPENSES</b>	32,379.63	26,874.99	5,504.64	120.48%	275,649.37	241,875.03	33,774.34	113.96%	322,500.00	85.47%

**OFFICE & ADMINISTRATIVE EXPENSE**

<b>ACCOUNTING CONTRACT</b>	4,004.75	4,333.33	-328.58	92.42%	39,301.50	39,000.01	301.49	100.77%	52,000.00	75.58%
<b>INSURANCE EXPENSES</b>	0.00	1,500.00	-1,500.00	0.0%	18,768.00	13,500.00	5,268.00	139.02%	18,000.00	104.27%
<b>LEGAL EXPENSES</b>	0.00	1,250.00	-1,250.00	0.0%	675.00	11,250.00	-10,575.00	6.0%	15,000.00	4.50%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
TRANSPORTATION (MILEAGE)	0.00	16.67	-16.67	0.0%	67.51	149.99	-82.48	45.01%	200.00	33.76%
ELECTION EXPENSES	0.00	66.67	-66.67	0.0%	455.10	599.99	-144.89	75.85%	800.00	56.89%
RATE CASE EXPENSES	0.00	2,083.33	-2,083.33	0.0%	24,006.50	18,750.01	5,256.49	128.04%	25,000.00	96.03%
OFFICE EXPENSE & POSTAGE	422.95	916.67	-493.72	46.14%	7,350.44	8,249.99	-899.55	89.1%	11,000.00	66.82%
OFFICE & ADMINISTRATIVE EXPENSE - Oth	0.00				1,406.49					
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	<b>4,427.70</b>	<b>10,166.67</b>	<b>-5,738.97</b>	<b>43.55%</b>	<b>92,030.54</b>	<b>91,499.99</b>	<b>530.55</b>	<b>100.58%</b>	<b>122,000.00</b>	<b>75.43%</b>
<b>OTHER BUSINESS EXPENSES</b>										
CONTINGENCY EXPENSES	0.00	2,083.33	-2,083.33	0.0%	3,293.46	18,750.01	-15,456.55	17.57%	25,000.00	13.17%
INTEREST EXPENSE	94.05	75.00	19.05	125.4%	618.25	675.00	-56.75	91.59%	900.00	68.69%
PROPERTY TAXES	0.00	2,000.00	-2,000.00	0.0%	0.00	18,000.00	-18,000.00	0.0%	24,000.00	0.00%
<b>Total OTHER BUSINESS EXPENSES</b>	<b>94.05</b>	<b>4,158.33</b>	<b>-4,064.28</b>	<b>2.26%</b>	<b>3,911.71</b>	<b>37,425.01</b>	<b>-33,513.30</b>	<b>10.45%</b>	<b>49,900.00</b>	<b>7.84%</b>
<b>DEPRECIATION AND AMORTIZATION</b>										
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	3,293.83	-149.94	95.45%	28,295.01	29,644.47	-1,349.46	95.45%	39,525.96	71.59%
40301-I · DEPRECIATION EXPENSE -PR	697.69	735.92	-38.23	94.81%	6,279.21	6,623.28	-344.07	94.81%	8,831.04	71.10%
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	14,992.42	254.03	101.69%	137,218.05	134,931.78	2,286.27	101.69%	179,909.04	76.27%
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	3,118.08	615.15	119.73%	33,599.07	28,062.72	5,536.35	119.73%	37,416.96	89.80%
40401-I · 404 Amort of Contrib PR	-704.87	-704.87	0.00	100.0%	-6,343.83	-6,343.83	0.00	100.0%	-8,458.44	75.00%
40400-T · 404 Amort of Contrib TR	-6,932.55	-6,932.55	0.00	100.0%	-62,392.95	-62,392.95	0.00	100.0%	-83,190.60	75.00%
40400-I · 404 Amort of Contrib ICR	-2,467.84	-2,467.84	0.00	100.0%	-22,210.56	-22,210.56	0.00	100.0%	-29,614.08	75.00%
<b>Total DEPRECIATION AND AMORTIZATION</b>	<b>12,716.00</b>	<b>12,034.99</b>	<b>681.01</b>	<b>105.66%</b>	<b>114,444.00</b>	<b>108,314.91</b>	<b>6,129.09</b>	<b>105.66%</b>	<b>144,419.88</b>	<b>79.24%</b>
Clearing/Refunds	0.00				0.00					
<b>Total Expense</b>	<b>49,617.38</b>	<b>53,234.98</b>	<b>-3,617.60</b>	<b>93.2%</b>	<b>486,035.62</b>	<b>479,114.94</b>	<b>6,920.68</b>	<b>101.44%</b>	<b>638,819.88</b>	<b>76.08%</b>
<b>Net Ordinary Income</b>	<b>15,770.25</b>	<b>2,140.02</b>	<b>13,630.23</b>	<b>736.92%</b>	<b>28,039.60</b>	<b>19,260.06</b>	<b>8,779.54</b>	<b>145.58%</b>	<b>25,680.12</b>	<b>109.19%</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
INTEREST INCOME	0.00	1.25	-1.25	0.0%	0.00	11.25	-11.25	0.0%	15.00	0.00%
ACCOUNTING CREDITS	36.47	37.50	-1.03	97.25%	304.24	337.50	-33.26	90.15%	450.00	67.61%
OTHER INCOME	0.00				3,569.40					
<b>Total Other Income</b>	<b>36.47</b>	<b>38.75</b>	<b>-2.28</b>	<b>94.12%</b>	<b>3,873.64</b>	<b>348.75</b>	<b>3,524.89</b>	<b>1,110.72%</b>	<b>465.00</b>	<b>833.04%</b>
<b>Net Other Income</b>	<b>36.47</b>	<b>38.75</b>	<b>-2.28</b>	<b>94.12%</b>	<b>3,873.64</b>	<b>348.75</b>	<b>3,524.89</b>	<b>1,110.72%</b>	<b>465.00</b>	<b>833.04%</b>
<b>Net Income</b>	<b>15,806.72</b>	<b>2,178.77</b>	<b>13,627.95</b>	<b>725.49%</b>	<b>31,913.24</b>	<b>19,608.81</b>	<b>12,304.43</b>	<b>162.75%</b>	<b>26,145.12</b>	<b>122.06%</b>