

## Inscription Canyon Water Company Profit & Loss Budget Performance February 2022

	MONTHLY BUDGET VS. ACTUAL				ANNUAL BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Feb 22	Feb 22	\$ Over	% of	Jul '21 - Feb 22	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>METERED WATER REVENUE</b>										
LAKE WATER REVENUE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	123,252.00	0.00%
COMMERCIAL WATER REVENUE	1,616.97	1,189.00	427.97	135.99%	3,269.15	2,392.00	877.15	136.67%	20,857.00	15.67%
RESIDENTIAL WATER REVENUE	31,940.51	30,854.00	1,086.51	103.52%	62,992.40	66,028.00	-3,035.60	95.4%	534,977.00	11.77%
LANDSCAPE WATER REVENUE	1,241.08	1,029.00	212.08	120.61%	2,481.76	2,315.00	166.76	107.2%	32,247.00	7.70%
<b>Total METERED WATER REVENUE</b>	<b>34,798.56</b>	<b>33,072.00</b>	<b>1,726.56</b>	<b>105.22%</b>	<b>68,743.31</b>	<b>70,735.00</b>	<b>-1,991.69</b>	<b>97.18%</b>	<b>711,333.00</b>	<b>9.66%</b>
OTHER WATER REVENUE	335.95	565.00	-229.05	59.46%	517.68	1,130.00	-612.32	45.81%	6,780.00	7.64%
<b>Total Income</b>	<b>35,134.51</b>	<b>33,637.00</b>	<b>1,497.51</b>	<b>104.45%</b>	<b>69,260.99</b>	<b>71,865.00</b>	<b>-2,604.01</b>	<b>96.38%</b>	<b>718,113.00</b>	<b>9.64%</b>
<b>Gross Profit</b>	<b>35,134.51</b>	<b>33,637.00</b>	<b>1,497.51</b>	<b>104.45%</b>	<b>69,260.99</b>	<b>71,865.00</b>	<b>-2,604.01</b>	<b>96.38%</b>	<b>718,113.00</b>	<b>9.64%</b>
<b>Expense</b>										
ENGINEERING EXPENSES	0.00				21,202.74					
CONVEINIENCE FEES	0.00				0.00					
<b>OPERATIONAL EXPENSES</b>										
REPAIRS & MAINTENANCE	1,199.02	7,000.00	-5,800.98	17.13%	1,456.68	14,000.00	-12,543.32	10.41%	84,000.00	1.73%
PURCHASED WATER	856.06	1,500.00	-643.94	57.07%	1,622.29	3,000.00	-1,377.71	54.08%	18,000.00	9.01%
CHEMICALS	0.00	350.00	-350.00	0.0%	0.00	700.00	-700.00	0.0%	4,200.00	0.00%
WATER TESTING FEES	0.00	350.00	-350.00	0.0%	0.00	700.00	-700.00	0.0%	4,200.00	0.00%
PURCHASES POWER (APS)	6,967.95	5,750.00	1,217.95	121.18%	14,155.87	11,950.00	2,205.87	118.46%	104,150.00	13.59%
TELEPHONE EXPENSE	56.85	60.00	-3.15	94.75%	114.08	120.00	-5.92	95.07%	720.00	15.84%
WATER OPERATOR CONTRACT	12,888.66	12,500.00	388.66	103.11%	26,737.66	25,000.00	1,737.66	106.95%	150,000.00	17.83%
<b>Total OPERATIONAL EXPENSES</b>	<b>21,968.54</b>	<b>27,510.00</b>	<b>-5,541.46</b>	<b>79.86%</b>	<b>44,086.58</b>	<b>55,470.00</b>	<b>-11,383.42</b>	<b>79.48%</b>	<b>365,270.00</b>	<b>12.07%</b>
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										
ACCOUNTING CONTRACT	4,167.00	4,500.00	-333.00	92.6%	8,376.50	9,000.00	-623.50	93.07%	54,000.00	15.51%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	19,115.00	19,115.00	0.00	100.0%	19,115.00	100.00%
LEGAL EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	4,500.00	0.00%
ELECTION EXPENSES	0.00	0.00	0.00	0.0%	520.00	0.00	520.00	100.0%	3,500.00	14.86%
RATE CASE EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	12,000.00	0.00%
OFFICE EXPENSE & POSTAGE	641.51	1,000.00	-358.49	64.15%	1,477.10	2,000.00	-522.90	73.86%	12,000.00	12.31%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	4,808.51	7,500.00	-2,691.49	64.11%	29,488.60	35,615.00	-6,126.40	82.8%	105,115.00	28.05%
<b>OTHER BUSINESS EXPENSES</b>										
INTEREST EXPENSE	288.90				288.90					
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,217.84	0.00%
<b>Total OTHER BUSINESS EXPENSES</b>	288.90	0.00	288.90	100.0%	288.90	0.00	288.90	100.0%	18,217.84	1.59%
<b>DEPRECIATION AND AMORTIZATION</b>										
40302-I · DEPRECIATION EXPENSE -WC	3,721.00	4,276.00	-555.00	87.02%	7,442.00	8,552.00	-1,110.00	87.02%	51,312.00	14.50%
40301-I · DEPRECIATION EXPENSE -PR	774.00	774.00	0.00	100.0%	1,548.00	1,548.00	0.00	100.0%	9,288.00	16.67%
40300-T · DEPRECIATION EXPENSE -TRR	15,787.00	15,787.00	0.00	100.0%	31,574.00	31,574.00	0.00	100.0%	189,444.00	16.67%
40300-I · DEPRECIATION EXPENSE - ICR	4,276.00	4,276.00	0.00	100.0%	8,552.00	8,552.00	0.00	100.0%	51,312.00	16.67%
40402-I · 404 Amort of Contrib WC	0.00	3,721.00	-3,721.00	0.0%	0.00	7,442.00	-7,442.00	0.0%	44,652.00	0.00%
40401-I · 404 Amort of Contrib PR	-704.87	-704.87	0.00	100.0%	-1,409.74	-1,409.74	0.00	100.0%	-8,458.44	16.67%
40400-T · 404 Amort of Contrib TR	-6,932.55	-6,932.55	0.00	100.0%	-13,865.10	-13,865.10	0.00	100.0%	-83,190.60	16.67%
40400-I · 404 Amort of Contrib ICR	-2,467.84	-2,467.84	0.00	100.0%	-4,935.68	-4,935.68	0.00	100.0%	-29,614.08	16.67%
<b>Total DEPRECIATION AND AMORTIZATION</b>	14,452.74	18,728.74	-4,276.00	77.17%	28,905.48	37,457.48	-8,552.00	77.17%	224,744.88	12.86%
Clearing/Refunds	0.00				0.00					
<b>Total Expense</b>	41,518.69	53,738.74	-12,220.05	77.26%	123,972.30	128,542.48	-4,570.18	96.45%	713,347.72	17.38%
<b>Net Ordinary Income</b>	-6,384.18	-20,101.74	13,717.56	31.76%	-54,711.31	-56,677.48	1,966.17	96.53%	4,765.28	-1148.12%
<b>Other Income/Expense</b>										
<b>Other Income</b>										
INTEREST INCOME	4.04				8.53					
ACCOUNTING CREDITS	23.59	35.00	-11.41	67.4%	46.50	70.00	-23.50	66.43%	420.00	11.07%
<b>Total Other Income</b>	27.63	35.00	-7.37	78.94%	55.03	70.00	-14.97	78.61%	420.00	13.10%
<b>Net Other Income</b>	27.63	35.00	-7.37	78.94%	55.03	70.00	-14.97	78.61%	420.00	13.10%
<b>Net Income</b>	-6,356.55	-20,066.74	13,710.19	31.68%	-54,656.28	-56,607.48	1,951.20	96.55%	5,185.28	-1054.07%