

## Inscription Canyon Water Company Profit & Loss Budget Performance - 2022 August 2022

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Aug 22	Aug 22	\$ Over	% of	Jan - Aug 22	YTD	\$ Over	% of	Annual	% of
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget

Ordinary Income/Expense

Income

MONTHLY BUDGET VS. ACTUAL										
Aug 22	Aug 22	\$ Over	% of	Jan - Aug 22	YTD	\$ Over	% of	Annual	% of	
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget	
<b>METERED WATER REVENUE</b>										
LAKE WATER REVENUE	16,309.02	14,060.00	2,249.02	116.0%	75,733.84	90,180.00	-14,446.16	83.98%	123,252.00	61.45%
COMMERCIAL WATER REVENUE	1,935.90	2,000.00	-64.10	96.8%	15,602.24	12,294.00	3,308.24	126.91%	20,857.00	74.81%
RESIDENTIAL WATER REVENUE	49,638.48	50,158.00	-519.52	98.96%	373,064.68	356,323.00	16,741.68	104.7%	534,977.00	69.73%
LANDSCAPE WATER REVENUE	3,329.85	3,451.00	-121.15	96.49%	18,686.41	21,247.00	-2,560.59	87.95%	32,247.00	57.95%
<b>Total METERED WATER REVENUE</b>	<b>71,213.25</b>	<b>69,669.00</b>	<b>1,544.25</b>	<b>102.22%</b>	<b>483,087.17</b>	<b>480,044.00</b>	<b>3,043.17</b>	<b>100.63%</b>	<b>711,333.00</b>	<b>67.91%</b>
OTHER WATER REVENUE	251.77	565.00	-313.23	44.56%	3,219.90	4,520.00	-1,300.10	71.24%	6,780.00	47.49%
<b>Total Income</b>	<b>71,465.02</b>	<b>70,234.00</b>	<b>1,231.02</b>	<b>101.75%</b>	<b>486,307.07</b>	<b>484,564.00</b>	<b>1,743.07</b>	<b>100.36%</b>	<b>718,113.00</b>	<b>67.72%</b>
<b>Gross Profit</b>	<b>71,465.02</b>	<b>70,234.00</b>	<b>1,231.02</b>	<b>101.75%</b>	<b>486,307.07</b>	<b>484,564.00</b>	<b>1,743.07</b>	<b>100.36%</b>	<b>718,113.00</b>	<b>67.72%</b>

Expense

ENGINEERING EXPENSES	9,993.75	5,000.00	4,993.75	199.88%	41,196.39	61,202.74	-20,006.35	67.31%	81,202.74	50.73%
CONVEINIENCE FEES	0.00				0.00					
<b>OPERATIONAL EXPENSES</b>										
REPAIRS & MAINTENANCE	7,652.98	7,000.00	652.98	109.33%	45,324.93	56,000.00	-10,675.07	80.94%	84,000.00	53.96%
PURCHASED WATER	3,072.93	1,500.00	1,572.93	204.86%	15,541.04	12,000.00	3,541.04	129.51%	18,000.00	86.34%
CHEMICALS	0.00	350.00	-350.00	0.0%	1,708.61	2,800.00	-1,091.39	61.02%	4,200.00	40.68%
WATER TESTING FEES	125.00	350.00	-225.00	35.71%	1,025.00	2,800.00	-1,775.00	36.61%	4,200.00	24.40%
PURCHASES POWER (APS)	15,448.28	9,500.00	5,948.28	162.61%	90,519.89	71,450.00	19,069.89	126.69%	104,150.00	86.91%
TELEPHONE EXPENSE	57.62	60.00	-2.38	96.03%	455.56	480.00	-24.44	94.91%	720.00	63.27%
WATER OPERATOR CONTRACT	17,517.98	12,500.00	5,017.98	140.14%	115,252.92	100,000.00	15,252.92	115.25%	150,000.00	76.84%
<b>Total OPERATIONAL EXPENSES</b>	<b>43,874.79</b>	<b>31,260.00</b>	<b>12,614.79</b>	<b>140.35%</b>	<b>269,827.95</b>	<b>245,530.00</b>	<b>24,297.95</b>	<b>109.9%</b>	<b>365,270.00</b>	<b>73.87%</b>
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										
ACCOUNTING CONTRACT	4,399.75	4,500.00	-100.25	97.77%	34,794.59	36,000.00	-1,205.41	96.65%	54,000.00	64.43%
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	0.00	0.00	0.0%	158.00	4,500.00	-4,342.00	3.51%	4,500.00	3.51%
TRANSPORTATION (MILEAGE)	15.63				45.89					
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	8,000.00	-8,000.00	0.0%	12,000.00	0.00%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
OFFICE EXPENSE & POSTAGE	797.68	1,000.00	-202.32	79.77%	7,228.69	8,000.00	-771.31	90.36%	12,000.00	60.24%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	<b>5,213.06</b>	<b>6,500.00</b>	<b>-1,286.94</b>	<b>80.2%</b>	<b>61,862.17</b>	<b>75,615.00</b>	<b>-13,752.83</b>	<b>81.81%</b>	<b>105,115.00</b>	<b>58.85%</b>
<b>OTHER BUSINESS EXPENSES</b>										
INTEREST EXPENSE	10.80				505.65					
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>	<b>10.80</b>	<b>0.00</b>	<b>10.80</b>	<b>100.0%</b>	<b>505.65</b>	<b>0.00</b>	<b>505.65</b>	<b>100.0%</b>	<b>18,217.84</b>	<b>2.78%</b>
<b>DEPRECIATION AND AMORTIZATION</b>										
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	4,117.00	0.00	100.0%	32,936.00	32,936.00	0.00	100.0%	49,404.00	66.67%
40301-I · DEPRECIATION EXPENSE -PR	748.00	748.00	0.00	100.0%	5,984.00	5,984.00	0.00	100.0%	8,976.00	66.67%
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	15,211.00	0.00	100.0%	121,688.00	121,688.00	0.00	100.0%	182,532.00	66.67%
40300-I · DEPRECIATION EXPENSE -ICR	3,901.00	3,901.00	0.00	100.0%	31,208.00	31,208.00	0.00	100.0%	46,812.00	66.67%
40401-I · 404 Amort of Contrib PR	-747.19	-747.19	0.00	100.0%	-5,977.52	-5,977.52	0.00	100.0%	-8,966.28	66.67%
40400-T · 404 Amort of Contrib TR	-6,704.98	-6,704.98	0.00	100.0%	-53,639.84	-53,639.84	0.00	100.0%	-80,459.76	66.67%
40400-I · 404 Amort of Contrib ICR	-2,628.52	-2,628.52	0.00	100.0%	-21,028.16	-21,028.16	0.00	100.0%	-31,542.24	66.67%
40400-W · WC - AMORTIZATION OF CONTRUB	-460.15	-460.15	0.00	100.0%	-3,681.20	-3,681.20	0.00	100.0%	-5,521.80	66.67%
<b>Total DEPRECIATION AND AMORTIZATION</b>	<b>13,436.16</b>	<b>13,436.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>107,489.28</b>	<b>107,489.28</b>	<b>0.00</b>	<b>100.0%</b>	<b>161,233.92</b>	<b>66.67%</b>
Clearing/Refunds	0.00				0.00					
<b>Total Expense</b>	<b>72,528.56</b>	<b>56,196.16</b>	<b>16,332.40</b>	<b>129.06%</b>	<b>480,881.44</b>	<b>489,837.02</b>	<b>-8,955.58</b>	<b>98.17%</b>	<b>731,039.50</b>	<b>65.78%</b>
<b>Net Ordinary Income</b>	<b>-1,063.54</b>	<b>14,037.84</b>	<b>-15,101.38</b>	<b>-7.58%</b>	<b>5,425.63</b>	<b>-5,273.02</b>	<b>10,698.65</b>	<b>-102.89%</b>	<b>-12,926.50</b>	<b>-41.97%</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
APS REBATES	0.00				11,500.00					
INTEREST INCOME	4.76				35.08					
ACCOUNTING CREDITS	40.00	35.00	5.00	114.29%	284.31	280.00	4.31	101.54%	420.00	67.69%
<b>Total Other Income</b>	<b>44.76</b>	<b>35.00</b>	<b>9.76</b>	<b>127.89%</b>	<b>11,819.39</b>	<b>280.00</b>	<b>11,539.39</b>	<b>4,221.21%</b>	<b>420.00</b>	<b>2814.14%</b>
<b>Net Other Income</b>	<b>44.76</b>	<b>35.00</b>	<b>9.76</b>	<b>127.89%</b>	<b>11,819.39</b>	<b>280.00</b>	<b>11,539.39</b>	<b>4,221.21%</b>	<b>420.00</b>	<b>2814.14%</b>
<b>Net Income</b>	<b>-1,018.78</b>	<b>14,072.84</b>	<b>-15,091.62</b>	<b>-7.24%</b>	<b>17,245.02</b>	<b>-4,993.02</b>	<b>22,238.04</b>	<b>-345.38%</b>	<b>-12,506.50</b>	<b>-137.89%</b>