

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

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Oct 22	Oct 22	\$ Over	% of	Jan - Oct 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	6,875.82	10,454.00	-3,578.18	65.77%	95,258.94	113,200.00	-17,941.06	84.15%	123,252.00	77.29%
COMMERCIAL WATER REVENUE	1,619.80	2,138.00	-518.20	75.76%	19,117.14	16,545.00	2,572.14	115.55%	20,857.00	91.66%
RESIDENTIAL WATER REVENUE	47,403.71	46,664.00	739.71	101.59%	476,961.36	454,381.00	22,580.36	104.97%	534,977.00	89.16%
LANDSCAPE WATER REVENUE	3,318.06	3,249.00	69.06	102.13%	25,652.45	28,162.00	-2,509.55	91.09%	32,247.00	79.55%
<b>Total METERED WATER REVENUE</b>	<b>59,217.39</b>	<b>62,505.00</b>	<b>-3,287.61</b>	<b>94.74%</b>	<b>616,989.89</b>	<b>612,288.00</b>	<b>4,701.89</b>	<b>100.77%</b>	<b>711,333.00</b>	<b>86.74%</b>
OTHER WATER REVENUE	612.17	565.00	47.17	108.35%	4,212.57	5,650.00	-1,437.43	74.56%	6,780.00	62.13%
<b>Total Income</b>	<b>59,829.56</b>	<b>63,070.00</b>	<b>-3,240.44</b>	<b>94.86%</b>	<b>621,202.46</b>	<b>617,938.00</b>	<b>3,264.46</b>	<b>100.53%</b>	<b>718,113.00</b>	<b>86.50%</b>
<b>Gross Profit</b>	<b>59,829.56</b>	<b>63,070.00</b>	<b>-3,240.44</b>	<b>94.86%</b>	<b>621,202.46</b>	<b>617,938.00</b>	<b>3,264.46</b>	<b>100.53%</b>	<b>718,113.00</b>	<b>86.50%</b>
<b>Expense</b>										
ENGINEERING EXPENSES	9,999.53	5,000.00	4,999.53	199.99%	51,195.92	71,202.74	-20,006.82	71.9%	81,202.74	63.05%
CONVEINIENCE FEES	0.00				0.00					
<b>OPERATIONAL EXPENSES</b>										
REPAIRS & MAINTENANCE	23,953.62	7,000.00	16,953.62	342.2%	76,857.82	70,000.00	6,857.82	109.8%	84,000.00	91.50%
PURCHASED WATER	1,728.82	1,500.00	228.82	115.26%	19,369.74	15,000.00	4,369.74	129.13%	18,000.00	107.61%
CHEMICALS	0.00	350.00	-350.00	0.0%	2,283.84	3,500.00	-1,216.16	65.25%	4,200.00	54.38%
WATER TESTING FEES	0.00	350.00	-350.00	0.0%	3,897.11	3,500.00	397.11	111.35%	4,200.00	92.79%
PURCHASES POWER (APS)	10,924.47	9,500.00	1,424.47	114.99%	113,258.78	90,750.00	22,508.78	124.8%	104,150.00	108.75%
TELEPHONE EXPENSE	57.62	60.00	-2.38	96.03%	570.80	600.00	-29.20	95.13%	720.00	79.28%
WATER OPERATOR CONTRACT	17,015.96	12,500.00	4,515.96	136.13%	152,214.86	125,000.00	27,214.86	121.77%	150,000.00	101.48%
<b>Total OPERATIONAL EXPENSES</b>	<b>53,680.49</b>	<b>31,260.00</b>	<b>22,420.49</b>	<b>171.72%</b>	<b>368,452.95</b>	<b>308,350.00</b>	<b>60,102.95</b>	<b>119.49%</b>	<b>365,270.00</b>	<b>100.87%</b>
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										
ACCOUNTING CONTRACT	4,758.75	4,500.00	258.75	105.75%	43,884.09	45,000.00	-1,115.91	97.52%	54,000.00	81.27%
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)	0.00				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	10,000.00	-10,000.00	0.0%	12,000.00	0.00%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
OFFICE EXPENSE & POSTAGE	960.50	1,000.00	-39.50	96.05%	8,756.04	10,000.00	-1,243.96	87.56%	12,000.00	72.97%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	<b>5,719.25</b>	<b>6,500.00</b>	<b>-780.75</b>	<b>87.99%</b>	<b>72,479.02</b>	<b>88,615.00</b>	<b>-16,135.98</b>	<b>81.79%</b>	<b>105,115.00</b>	<b>68.95%</b>
<b>OTHER BUSINESS EXPENSES</b>										
INTEREST EXPENSE	81.00				770.25					
PROPERTY TAXES	17,959.00	0.00	17,959.00	100.0%	17,959.00	0.00	17,959.00	100.0%	18,217.84	98.58%
<b>Total OTHER BUSINESS EXPENSES</b>	<b>18,040.00</b>	<b>0.00</b>	<b>18,040.00</b>	<b>100.0%</b>	<b>18,729.25</b>	<b>0.00</b>	<b>18,729.25</b>	<b>100.0%</b>	<b>18,217.84</b>	<b>102.81%</b>
<b>DEPRECIATION AND AMORTIZATION</b>										
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	4,117.00	0.00	100.0%	41,170.00	41,170.00	0.00	100.0%	49,404.00	83.33%
40301-I · DEPRECIATION EXPENSE -PR	748.00	748.00	0.00	100.0%	7,480.00	7,480.00	0.00	100.0%	8,976.00	83.33%
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	15,211.00	0.00	100.0%	152,110.00	152,110.00	0.00	100.0%	182,532.00	83.33%
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	3,901.00	0.00	100.0%	39,010.00	39,010.00	0.00	100.0%	46,812.00	83.33%
40401-I · 404 Amort of Contrib PR	-747.19	-747.19	0.00	100.0%	-7,471.90	-7,471.90	0.00	100.0%	-8,966.28	83.33%
40400-T · 404 Amort of Contrib TR	-6,704.98	-6,704.98	0.00	100.0%	-67,049.80	-67,049.80	0.00	100.0%	-80,459.76	83.33%
40400-I · 404 Amort of Contrib ICR	-2,628.52	-2,628.52	0.00	100.0%	-26,285.20	-26,285.20	0.00	100.0%	-31,542.24	83.33%
40400-W · WC - AMORTIZATION OF CONTRIB	-460.15	-460.15	0.00	100.0%	-4,601.50	-4,601.50	0.00	100.0%	-5,521.80	83.33%
<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>134,361.60</b>	<b>134,361.60</b>	<b>0.00</b>	<b>100.0%</b>	<b>161,233.92</b>	<b>83.33%</b>
Clearing/Refunds	0.00				0.00					
<b>Total Expense</b>	<b>100,875.43</b>	<b>56,196.16</b>	<b>44,679.27</b>	<b>179.51%</b>	<b>645,218.74</b>	<b>602,529.34</b>	<b>42,689.40</b>	<b>107.09%</b>	<b>731,039.50</b>	<b>88.26%</b>
<b>Net Ordinary Income</b>	<b>-41,045.87</b>	<b>6,873.84</b>	<b>-47,919.71</b>	<b>-597.13%</b>	<b>-24,016.28</b>	<b>15,408.66</b>	<b>-39,424.94</b>	<b>-155.86%</b>	<b>-12,926.50</b>	<b>185.79%</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
APS REBATES	0.00				11,500.00					
INTEREST INCOME	4.48				43.89					
ACCOUNTING CREDITS	33.31	35.00	-1.69	95.17%	359.63	350.00	9.63	102.75%	420.00	85.63%
<b>Total Other Income</b>	<b>37.79</b>	<b>35.00</b>	<b>2.79</b>	<b>107.97%</b>	<b>11,903.52</b>	<b>350.00</b>	<b>11,553.52</b>	<b>3,401.01%</b>	<b>420.00</b>	<b>2834.17%</b>
<b>Net Other Income</b>	<b>37.79</b>	<b>35.00</b>	<b>2.79</b>	<b>107.97%</b>	<b>11,903.52</b>	<b>350.00</b>	<b>11,553.52</b>	<b>3,401.01%</b>	<b>420.00</b>	<b>2834.17%</b>
<b>Net Income</b>	<b>-41,008.08</b>	<b>6,908.84</b>	<b>-47,916.92</b>	<b>-593.56%</b>	<b>-12,112.76</b>	<b>15,758.66</b>	<b>-27,871.42</b>	<b>-76.86%</b>	<b>-12,506.50</b>	<b>96.85%</b>