

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

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Dec 22	Dec 22	\$ Over	% of	Jan - Dec 22	YTD Budget	\$ 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	2,109.52	3,307.00	-1,197.48	63.79%	103,407.64	123,252.00	-19,844.36	83.9%	123,252.00	83.90%
COMMERCIAL WATER REVENUE	1,365.27	2,122.00	-756.73	64.34%	22,236.40	20,857.00	1,379.40	106.61%	20,857.00	106.61%
RESIDENTIAL WATER REVENUE	37,453.12	37,264.00	189.12	100.51%	558,914.20	534,977.00	23,937.20	104.47%	534,977.00	104.47%
LANDSCAPE WATER REVENUE	1,235.08	1,789.00	-553.92	69.04%	29,008.01	32,247.00	-3,238.99	89.96%	32,247.00	89.96%
<b>Total METERED WATER REVENUE</b>	<b>42,162.99</b>	<b>44,482.00</b>	<b>-2,319.01</b>	<b>94.79%</b>	<b>713,566.25</b>	<b>711,333.00</b>	<b>2,233.25</b>	<b>100.31%</b>	<b>711,333.00</b>	<b>100.31%</b>
OTHER WATER REVENUE	538.51	565.00	-26.49	95.31%	5,159.14	6,780.00	-1,620.86	76.09%	6,780.00	76.09%
*Uncategorized Income	0.25				0.25					
<b>Total Income</b>	<b>42,701.75</b>	<b>45,047.00</b>	<b>-2,345.25</b>	<b>94.79%</b>	<b>718,725.64</b>	<b>718,113.00</b>	<b>612.64</b>	<b>100.09%</b>	<b>718,113.00</b>	<b>100.09%</b>
<b>Gross Profit</b>	<b>42,701.75</b>	<b>45,047.00</b>	<b>-2,345.25</b>	<b>94.79%</b>	<b>718,725.64</b>	<b>718,113.00</b>	<b>612.64</b>	<b>100.09%</b>	<b>718,113.00</b>	<b>100.09%</b>
<b>Expense</b>										
ENGINEERING EXPENSES	19,991.40	5,000.00	14,991.40	399.83%	71,187.32	81,202.74	-10,015.42	87.67%	81,202.74	87.67%
CONVEINIENCE FEES	0.00				0.00					
<b>OPERATIONAL EXPENSES</b>										
REPAIRS & MAINTENANCE	8,857.85	7,000.00	1,857.85	126.54%	95,368.89	84,000.00	11,368.89	113.53%	84,000.00	113.53%
PURCHASED WATER	958.00	1,500.00	-542.00	63.87%	21,881.15	18,000.00	3,881.15	121.56%	18,000.00	121.56%
CHEMICALS	0.00	350.00	-350.00	0.0%	2,283.84	4,200.00	-1,916.16	54.38%	4,200.00	54.38%
WATER TESTING FEES	0.00	350.00	-350.00	0.0%	4,472.11	4,200.00	272.11	106.48%	4,200.00	106.48%
PURCHASES POWER (APS)	7,751.10	6,200.00	1,551.10	125.02%	130,725.80	104,150.00	26,575.80	125.52%	104,150.00	125.52%
TELEPHONE EXPENSE	57.22	60.00	-2.78	95.37%	685.24	720.00	-34.76	95.17%	720.00	95.17%
WATER OPERATOR CONTRACT	14,632.15	12,500.00	2,132.15	117.06%	182,136.32	150,000.00	32,136.32	121.42%	150,000.00	121.42%
<b>Total OPERATIONAL EXPENSES</b>	<b>32,256.32</b>	<b>27,960.00</b>	<b>4,296.32</b>	<b>115.37%</b>	<b>437,553.35</b>	<b>365,270.00</b>	<b>72,283.35</b>	<b>119.79%</b>	<b>365,270.00</b>	<b>119.79%</b>
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										
ACCOUNTING CONTRACT	4,403.25	4,500.00	-96.75	97.85%	54,144.34	54,000.00	144.34	100.27%	54,000.00	100.27%
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				61.52					
ELECTION EXPENSES	0.00	2,500.00	-2,500.00	0.0%	520.00	3,500.00	-2,980.00	14.86%	3,500.00	14.86%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>RATE CASE EXPENSES</b>	3,090.25	1,000.00	2,090.25	309.03%	3,090.25	12,000.00	-8,909.75	25.75%	12,000.00	25.75%
<b>OFFICE EXPENSE &amp; POSTAGE</b>	852.34	1,000.00	-147.66	85.23%	10,350.53	12,000.00	-1,649.47	86.25%	12,000.00	86.25%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	8,345.84	9,000.00	-654.16	92.73%	87,439.64	105,115.00	-17,675.36	83.19%	105,115.00	83.18%
<b>OTHER BUSINESS EXPENSES</b>										
<b>INTEREST EXPENSE</b>	27.00				903.45					
<b>PROPERTY TAXES</b>	0.00	18,217.84	-18,217.84	0.0%	17,959.00	18,217.84	-258.84	98.58%	18,217.84	98.58%
<b>Total OTHER BUSINESS EXPENSES</b>	27.00	18,217.84	-18,190.84	0.15%	18,862.45	18,217.84	644.61	103.54%	18,217.84	103.54%
<b>DEPRECIATION AND AMORTIZATION</b>										
<b>40302-I · DEPRECIATION EXPENSE -WC</b>	4,117.00	4,117.00	0.00	100.0%	49,404.00	49,404.00	0.00	100.0%	49,404.00	100.00%
<b>40301-I · DEPRECIATION EXPENSE -PR</b>	748.00	748.00	0.00	100.0%	8,976.00	8,976.00	0.00	100.0%	8,976.00	100.00%
<b>40300-T · DEPRECIATION EXPENSE -TRR</b>	15,211.00	15,211.00	0.00	100.0%	182,532.00	182,532.00	0.00	100.0%	182,532.00	100.00%
<b>40300-I · DEPRECIATION EXPENSE - ICR</b>	3,901.00	3,901.00	0.00	100.0%	46,812.00	46,812.00	0.00	100.0%	46,812.00	100.00%
<b>40401-I · 404 Amort of Contrib PR</b>	-747.19	-747.19	0.00	100.0%	-8,966.28	-8,966.28	0.00	100.0%	-8,966.28	100.00%
<b>40400-T · 404 Amort of Contrib TR</b>	-6,704.98	-6,704.98	0.00	100.0%	-80,459.76	-80,459.76	0.00	100.0%	-80,459.76	100.00%
<b>40400-I · 404 Amort of Contrib ICR</b>	-2,628.52	-2,628.52	0.00	100.0%	-31,542.24	-31,542.24	0.00	100.0%	-31,542.24	100.00%
<b>40400-W · WC - AMORTIZATION OF CONTRUBUTI</b>	-460.15	-460.15	0.00	100.0%	-5,521.80	-5,521.80	0.00	100.0%	-5,521.80	100.00%
<b>Total DEPRECIATION AND AMORTIZATION</b>	13,436.16	13,436.16	0.00	100.0%	161,233.92	161,233.92	0.00	100.0%	161,233.92	100.00%
<b>Clearing/Refunds</b>	0.00				0.00					
<b>Total Expense</b>	74,056.72	73,614.00	442.72	100.6%	776,276.68	731,039.50	45,237.18	106.19%	731,039.50	106.19%
<b>Net Ordinary Income</b>	-31,354.97	-28,567.00	-2,787.97	109.76%	-57,551.04	-12,926.50	-44,624.54	445.22%	-12,926.50	445.22%
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>APS REBATES</b>	0.00				11,500.00					
<b>INTEREST INCOME</b>	3.51				50.94					
<b>ACCOUNTING CREDITS</b>	0.00	35.00	-35.00	0.0%	390.30	420.00	-29.70	92.93%	420.00	92.93%
<b>Total Other Income</b>	3.51	35.00	-31.49	10.03%	11,941.24	420.00	11,521.24	2,843.15%	420.00	2843.15%
<b>Net Other Income</b>	3.51	35.00	-31.49	10.03%	11,941.24	420.00	11,521.24	2,843.15%	420.00	2843.15%
<b>Net Income</b>	-31,351.46	-28,532.00	-2,819.46	109.88%	-45,609.80	-12,506.50	-33,103.30	364.69%	-12,506.50	364.69%