

## Inscription Canyon Water Company Profit & Loss Budget Performance - 2022 April 2024

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Apr 24	Apr 24	\$ Over	% of	Jan - Apr 24	YTD	\$ Over	% of	Annual	% of
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget

**Ordinary Income/Expense**

**Income**

<b>ACC FEES</b>	139.88	140.28	-0.40	99.72%	555.48	561.12	-5.64	99.0%	1,683.36	33.00%
<b>RATE CASE SURCHARGE</b>	491.52	490.98	0.54	100.11%	1,952.04	1,963.92	-11.88	99.4%	5,891.76	33.13%
<b>METERED WATER REVENUE</b>										
<b>LAKE WATER REVENUE</b>	3,232.44	4,620.98	-1,388.54	69.95%	7,853.05	4,809.98	3,043.07	163.27%	114,576.57	6.85%
<b>COMMERCIAL WATER REVENUE</b>	1,517.63	1,408.18	109.45	107.77%	6,067.03	5,609.02	458.01	108.17%	21,471.59	28.26%
<b>RESIDENTIAL WATER REVENUE</b>	40,319.52	37,973.06	2,346.46	106.18%	151,110.89	139,767.02	11,343.87	108.12%	581,641.45	25.98%
<b>LANDSCAPE WATER REVENUE</b>	1,140.28	1,171.71	-31.43	97.32%	4,016.34	4,366.51	-350.17	91.98%	27,044.18	14.85%
<b>Total METERED WATER REVENUE</b>	46,209.87	45,173.93	1,035.94	102.29%	169,047.31	154,552.53	14,494.78	109.38%	744,733.79	22.70%
<b>OTHER WATER REVENUE</b>	359.17	378.36	-19.19	94.93%	1,636.56	1,270.70	365.86	128.79%	5,407.29	30.27%
<b>Total Income</b>	47,200.44	46,183.55	1,016.89	102.2%	173,191.39	158,348.27	14,843.12	109.37%	757,716.20	22.86%

**Gross Profit**

	47,200.44	46,183.55	1,016.89	102.2%	173,191.39	158,348.27	14,843.12	109.37%	757,716.20	22.86%
--	-----------	-----------	----------	--------	------------	------------	-----------	---------	------------	--------

**Expense**

<b>ENGINEERING EXPENSES</b>	0.00	0.00	0.00	0.0%	5,942.30	2,500.00	3,442.30	237.69%	2,500.00	237.69%
<b>CONVEINIENCE FEES</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
<b>OPERATIONAL EXPENSES</b>										
<b>REGULATORY FEES</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,674.68	0.00%
<b>REPAIRS &amp; MAINTENANCE</b>	1,249.42	6,254.64	-5,005.22	19.98%	19,127.51	28,888.34	-9,760.83	66.21%	63,759.44	30.00%
<b>PURCHASED WATER</b>	1,369.24	1,154.22	215.02	118.63%	4,866.75	3,915.23	951.52	124.3%	21,084.29	23.08%
<b>CHEMCALS</b>	1,174.11	1,053.02	121.09	111.5%	1,174.11	1,053.02	121.09	111.5%	4,528.33	25.93%
<b>WATER TESTING FEES</b>	0.00	0.00	0.00	0.0%	250.00	6,525.00	-6,275.00	3.83%	11,554.58	2.16%
<b>PURCHASES POWER (APS)</b>	11,489.55	11,000.00	489.55	104.45%	36,219.02	32,250.31	3,968.71	112.31%	158,500.31	22.85%
<b>TELEPHONE EXPENSE</b>	115.38	84.56	30.82	136.45%	367.68	335.76	31.92	109.51%	1,014.06	36.26%
<b>CONSULTING EXPENSES-HYDROLOGIST</b>	0.00	5,000.00	-5,000.00	0.0%	900.56	5,000.00	-4,099.44	18.01%	5,531.84	16.28%
<b>WATER OPERATOR CONTRACT</b>	15,301.10	15,047.65	253.45	101.68%	60,405.40	59,671.93	733.47	101.23%	189,339.34	31.90%
<b>Total OPERATIONAL EXPENSES</b>	30,698.80	39,594.09	-8,895.29	77.53%	123,311.03	137,639.59	-14,328.56	89.59%	456,986.87	26.98%
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										

## Inscription Canyon Water Company Profit & Loss Budget Performance - 2022 April 2024

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Apr 24	Apr 24	\$ Over	% of	Jan - Apr 24	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
ACCOUNTING CONTRACT	4,561.25	4,268.50	292.75	106.86%	18,236.00	17,843.75	392.25	102.2%	54,582.33	33.41%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	21,843.00	20,617.00	1,226.00	105.95%	20,617.00	105.95%
LEGAL EXPENSES	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	6,000.00	0.00%
TRANSPORTATION (MILEAGE)	0.00	0.00	0.00	0.0%	0.00	16.38	-16.38	0.0%	16.38	0.00%
RATE CASE EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
OFFICE EXPENSE & POSTAGE	747.23	760.00	-12.77	98.32%	3,501.68	4,192.00	-690.32	83.53%	12,007.00	29.16%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	<b>5,308.48</b>	<b>5,528.50</b>	<b>-220.02</b>	<b>96.02%</b>	<b>43,580.68</b>	<b>44,669.13</b>	<b>-1,088.45</b>	<b>97.56%</b>	<b>93,222.71</b>	<b>46.75%</b>
<b>OTHER BUSINESS EXPENSES</b>										
INTEREST EXPENSE	120.60	85.00	35.60	141.88%	386.40	340.00	46.40	113.65%	1,020.00	37.88%
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.00%
<b>Total OTHER BUSINESS EXPENSES</b>	<b>120.60</b>	<b>85.00</b>	<b>35.60</b>	<b>141.88%</b>	<b>386.40</b>	<b>340.00</b>	<b>46.40</b>	<b>113.65%</b>	<b>21,020.00</b>	<b>1.84%</b>
<b>DEPRECIATION AND AMORTIZATION</b>										
40302-I - DEPRECIATION EXPENSE -WC	6,617.00	6,617.00	0.00	100.0%	26,468.00	26,468.00	0.00	100.0%	79,404.00	33.33%
40301-I - DEPRECIATION EXPENSE -PR	769.00	769.00	0.00	100.0%	3,076.00	3,076.00	0.00	100.0%	9,228.00	33.33%
40300-T - DEPRECIATION EXPENSE -TRR	16,944.00	16,944.00	0.00	100.0%	67,776.00	67,776.00	0.00	100.0%	203,328.00	33.33%
40300-I - DEPRECIATION EXPENSE - ICR	4,517.00	4,517.00	0.00	100.0%	18,068.00	18,068.00	0.00	100.0%	54,204.00	33.33%
40401-I - 404 Amort of Contrib PR	-813.20	-813.20	0.00	100.0%	-3,252.80	-3,252.80	0.00	100.0%	-9,758.40	33.33%
40400-T - 404 Amort of Contrib TR	-7,297.24	-7,297.24	0.00	100.0%	-29,188.96	-29,188.96	0.00	100.0%	-87,566.88	33.33%
40400-I - 404 Amort of Contrib ICR	-2,860.74	-2,860.74	0.00	100.0%	-11,442.96	-11,442.96	0.00	100.0%	-34,328.88	33.33%
40400-W - WC - AMORTIZATION OF CONTRIBUTI	-1,895.24	-1,895.24	0.00	100.0%	-7,580.96	-7,580.96	0.00	100.0%	-22,742.88	33.33%
<b>Total DEPRECIATION AND AMORTIZATION</b>	<b>15,980.58</b>	<b>15,980.58</b>	<b>0.00</b>	<b>100.0%</b>	<b>63,922.32</b>	<b>63,922.32</b>	<b>0.00</b>	<b>100.0%</b>	<b>191,766.96</b>	<b>33.33%</b>
Clearing/Refunds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
<b>Total Expense</b>	<b>52,108.46</b>	<b>61,188.17</b>	<b>-9,079.71</b>	<b>85.16%</b>	<b>237,142.73</b>	<b>249,071.04</b>	<b>-11,928.31</b>	<b>95.21%</b>	<b>765,496.54</b>	<b>30.98%</b>
<b>Net Ordinary Income</b>	<b>-4,908.02</b>	<b>-15,004.62</b>	<b>10,096.60</b>	<b>32.71%</b>	<b>-63,951.34</b>	<b>-90,722.77</b>	<b>26,771.43</b>	<b>70.49%</b>	<b>-7,780.34</b>	<b>27.58%</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
INTEREST INCOME	2.10	3.00	-0.90	70.0%	9.93	12.00	-2.07	82.75%	36.00	27.58%
ACCOUNTING CREDITS	31.27	42.00	-10.73	74.45%	114.54	168.00	-53.46	68.18%	504.00	22.73%
<b>Total Other Income</b>	<b>33.37</b>	<b>45.00</b>	<b>-11.63</b>	<b>74.16%</b>	<b>124.47</b>	<b>180.00</b>	<b>-55.53</b>	<b>69.15%</b>	<b>540.00</b>	<b>23.05%</b>
<b>Net Other Income</b>	<b>33.37</b>	<b>45.00</b>	<b>-11.63</b>	<b>74.16%</b>	<b>124.47</b>	<b>180.00</b>	<b>-55.53</b>	<b>69.15%</b>	<b>540.00</b>	<b>23.05%</b>
<b>Net Income</b>	<b>-4,874.65</b>	<b>-14,959.62</b>	<b>10,084.97</b>	<b>32.59%</b>	<b>-63,826.87</b>	<b>-90,542.77</b>	<b>26,715.90</b>	<b>70.49%</b>	<b>-7,240.34</b>	<b>881.55%</b>