

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

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

**Ordinary Income/Expense**

**Income**

<b>ACC FEES</b>	140.52	140.28	0.24	100.17%	696.00	701.40	-5.40	99.23%	1,683.36	41.35%
<b>RATE CASE SURCHARGE</b>	494.28	490.98	3.30	100.67%	2,446.32	2,454.90	-8.58	99.65%	5,891.76	41.52%
<b>METERED WATER REVENUE</b>										
<b>LAKE WATER REVENUE</b>	17,279.68	17,972.78	-693.10	96.14%	25,132.73	22,782.76	2,349.97	110.32%	114,576.57	21.94%
<b>COMMERCIAL WATER REVENUE</b>	1,749.55	1,708.63	40.92	102.4%	7,816.58	7,317.65	498.93	106.82%	21,471.59	36.40%
<b>RESIDENTIAL WATER REVENUE</b>	55,345.73	53,483.17	1,862.56	103.48%	206,456.62	193,250.19	13,206.43	106.83%	581,641.45	35.50%
<b>LANDSCAPE WATER REVENUE</b>	2,388.67	1,693.67	695.00	141.04%	6,405.01	6,060.18	344.83	105.69%	27,044.18	23.68%
<b>Total METERED WATER REVENUE</b>	76,763.63	74,858.25	1,905.38	102.55%	245,810.94	229,410.78	16,400.16	107.15%	744,733.79	33.01%
<b>OTHER WATER REVENUE</b>	465.17	447.00	18.17	104.07%	2,101.73	1,717.70	384.03	122.36%	5,407.29	38.87%
<b>Total Income</b>	77,863.60	75,936.51	1,927.09	102.54%	251,054.99	234,284.78	16,770.21	107.16%	757,716.20	33.13%

<b>Gross Profit</b>	77,863.60	75,936.51	1,927.09	102.54%	251,054.99	234,284.78	16,770.21	107.16%	757,716.20	33.13%
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**Expense**

<b>ENGINEERING EXPENSES</b>	-2,448.20	0.00	-2,448.20	100.0%	3,494.10	2,500.00	994.10	139.76%	2,500.00	139.76%
<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>	4,792.41	3,428.76	1,363.65	139.77%	23,919.92	32,317.10	-8,397.18	74.02%	63,759.44	37.52%
<b>PURCHASED WATER</b>	2,188.81	2,012.02	176.79	108.79%	7,055.56	5,927.25	1,128.31	119.04%	21,084.29	33.46%
<b>CHEMICALS</b>	0.00	0.00	0.00	0.0%	1,174.11	1,053.02	121.09	111.5%	4,528.33	25.93%
<b>WATER TESTING FEES</b>	200.00	345.00	-145.00	57.97%	550.00	6,870.00	-6,320.00	8.01%	11,554.58	4.76%
<b>PURCHASES POWER (APS)</b>	17,226.55	17,000.00	226.55	101.33%	53,445.57	49,250.31	4,195.26	108.52%	158,500.31	33.72%
<b>TELEPHONE EXPENSE</b>	51.18	83.84	-32.66	61.05%	418.86	419.60	-0.74	99.82%	1,014.06	41.31%
<b>CONSULTING EXPENSES-HYDROLOGIST</b>	0.00	0.00	0.00	0.0%	900.56	5,000.00	-4,099.44	18.01%	5,531.84	16.28%
<b>WATER OPERATOR CONTRACT</b>	15,821.10	14,800.99	1,020.11	106.89%	76,226.50	74,472.92	1,753.58	102.36%	189,339.34	40.26%
<b>Total OPERATIONAL EXPENSES</b>	40,280.05	37,670.61	2,609.44	106.93%	163,691.08	175,310.20	-11,619.12	93.37%	456,986.87	35.82%
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										
<b>ACCOUNTING CONTRACT</b>	4,610.75	4,523.75	87.00	101.92%	22,846.75	22,367.50	479.25	102.14%	54,582.33	41.86%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>INSURANCE EXPENSES</b>	0.00	0.00	0.00	0.0%	21,843.00	20,617.00	1,226.00	105.95%	20,617.00	105.95%
<b>LEGAL EXPENSES</b>	0.00	500.00	-500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	6,000.00	0.00%
<b>TRANSPORTATION (MILEAGE)</b>	16.75	0.00	16.75	100.0%	16.75	16.38	0.37	102.26%	16.38	102.26%
<b>RATE CASE EXPENSES</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
<b>OFFICE EXPENSE &amp; POSTAGE</b>	751.05	830.00	-78.95	90.49%	4,252.73	5,022.00	-769.27	84.68%	12,007.00	35.42%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	5,378.55	5,853.75	-475.20	91.88%	48,959.23	50,522.88	-1,563.65	96.91%	93,222.71	52.52%
<b>OTHER BUSINESS EXPENSES</b>										
<b>INTEREST EXPENSE</b>	80.10	85.00	-4.90	94.24%	466.50	425.00	41.50	109.77%	1,020.00	45.74%
<b>PROPERTY TAXES</b>	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>	80.10	85.00	-4.90	94.24%	466.50	425.00	41.50	109.77%	21,020.00	2.22%
<b>DEPRECIATION AND AMORTIZATION</b>										
<b>40302-I · DEPRECIATION EXPENSE -WC</b>	6,617.00	6,617.00	0.00	100.0%	33,085.00	33,085.00	0.00	100.0%	79,404.00	41.67%
<b>40301-I · DEPRECIATION EXPENSE -PR</b>	769.00	769.00	0.00	100.0%	3,845.00	3,845.00	0.00	100.0%	9,228.00	41.67%
<b>40300-T · DEPRECIATION EXPENSE -TRR</b>	16,944.00	16,944.00	0.00	100.0%	84,720.00	84,720.00	0.00	100.0%	203,328.00	41.67%
<b>40300-I · DEPRECIATION EXPENSE - ICR</b>	4,517.00	4,517.00	0.00	100.0%	22,585.00	22,585.00	0.00	100.0%	54,204.00	41.67%
<b>40401-I · 404 Amort of Contrib PR</b>	-813.20	-813.20	0.00	100.0%	-4,066.00	-4,066.00	0.00	100.0%	-9,758.40	41.67%
<b>40400-T · 404 Amort of Contrib TR</b>	-7,297.24	-7,297.24	0.00	100.0%	-36,486.20	-36,486.20	0.00	100.0%	-87,566.88	41.67%
<b>40400-I · 404 Amort of Contrib ICR</b>	-2,860.74	-2,860.74	0.00	100.0%	-14,303.70	-14,303.70	0.00	100.0%	-34,328.88	41.67%
<b>40400-W · WC - AMORTIZATION OF CONTRU</b>	-1,895.24	-1,895.24	0.00	100.0%	-9,476.20	-9,476.20	0.00	100.0%	-22,742.88	41.67%
<b>Total DEPRECIATION AND AMORTIZATION</b>	15,980.58	15,980.58	0.00	100.0%	79,902.90	79,902.90	0.00	100.0%	191,766.96	41.67%
<b>Clearing/Refunds</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
<b>Total Expense</b>	59,271.08	59,589.94	-318.86	99.47%	296,513.81	308,660.98	-12,147.17	96.07%	765,496.54	38.73%
<b>Net Ordinary Income</b>	18,592.52	16,346.57	2,245.95	113.74%	-45,458.82	-74,376.20	28,917.38	61.12%	-7,780.34	584.28%
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>INTEREST INCOME</b>	1.92	3.00	-1.08	64.0%	11.85	15.00	-3.15	79.0%	36.00	32.92%
<b>ACCOUNTING CREDITS</b>	51.85	42.00	9.85	123.45%	166.39	210.00	-43.61	79.23%	504.00	33.01%
<b>Total Other Income</b>	53.77	45.00	8.77	119.49%	178.24	225.00	-46.76	79.22%	540.00	33.01%
<b>Net Other Income</b>	53.77	45.00	8.77	119.49%	178.24	225.00	-46.76	79.22%	540.00	33.01%
<b>Net Income</b>	18,646.29	16,391.57	2,254.72	113.76%	-45,280.58	-74,151.20	28,870.62	61.07%	-7,240.34	625.39%