

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

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BU
	Aug 24	Aug 24	\$ Over	% of	Jan - Aug 24	YTD	\$ Over	% of	Annual
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget
Ordinary Income/Expense									
Income									
ACC FEES	151.87	140.28	11.59	108.26%	1,129.66	1,122.24	7.42	100.66%	1,683.36
RATE CASE SURCHARGE	498.57	490.98	7.59	101.55%	3,934.65	3,927.84	6.81	100.17%	5,891.76
METERED WATER REVENUE									
LAKE WATER REVENUE	20,107.70	20,093.25	14.45	100.07%	83,324.67	75,815.91	7,508.76	109.9%	114,576.57
COMMERCIAL WATER REVENUE	2,116.98	2,531.53	-414.55	83.63%	14,129.34	13,611.69	517.65	103.8%	21,471.59
RESIDENTIAL WATER REVENUE	64,352.60	66,248.42	-1,895.82	97.14%	402,377.25	371,613.02	30,764.23	108.28%	581,641.45
LANDSCAPE WATER REVENUE	3,462.76	4,381.01	-918.25	79.04%	16,247.99	17,558.65	-1,310.66	92.54%	27,044.18
Total METERED WATER REVENUE	90,040.04	93,254.21	-3,214.17	96.55%	516,079.25	478,599.27	37,479.98	107.83%	744,733.79
OTHER WATER REVENUE	1,046.23	391.52	654.71	267.22%	4,332.93	2,982.44	1,350.49	145.28%	5,407.29
Total Income	91,736.71	94,276.99	-2,540.28	97.31%	525,476.49	486,631.79	38,844.70	107.98%	757,716.20
Gross Profit	91,736.71	94,276.99	-2,540.28	97.31%	525,476.49	486,631.79	38,844.70	107.98%	757,716.20
Expense									
ENGINEERING EXPENSES	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00
CONVEINIENCE FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
OPERATIONAL EXPENSES									
CONTRACT MANAGER	1,050.00				2,190.00				
REGULATORY FEES	0.00	0.00	0.00	0.0%	1,811.76	1,674.68	137.08	108.19%	1,674.68
REPAIRS & MAINTENANCE	3,724.29	831.48	2,892.81	447.91%	32,792.36	52,479.19	-19,686.83	62.49%	63,759.44
PURCHASED WATER	2,578.74	2,661.64	-82.90	96.89%	15,275.09	13,122.10	2,152.99	116.41%	21,084.29
CHEMICALS	2,490.62	978.85	1,511.77	254.44%	3,664.73	2,031.87	1,632.86	180.36%	4,528.33
WATER TESTING FEES	1,830.00	475.00	1,355.00	385.26%	6,580.00	7,600.00	-1,020.00	86.58%	11,554.58
PURCHASES POWER (APS)	18,912.49	17,000.00	1,912.49	111.25%	111,930.70	102,500.31	9,430.39	109.2%	158,500.31
TELEPHONE EXPENSE	82.92	85.19	-2.27	97.34%	667.30	671.82	-4.52	99.33%	1,014.06
CONSULTING EXPENSES-HYDROLOGIST	0.00	0.00	0.00	0.0%	900.56	5,000.00	-4,099.44	18.01%	5,531.84
WATER OPERATOR CONTRACT	16,470.86	16,740.98	-270.12	98.39%	123,013.46	121,021.90	1,991.56	101.65%	189,339.34
Total OPERATIONAL EXPENSES	47,139.92	38,773.14	8,366.78	121.58%	298,825.96	306,101.87	-7,275.91	97.62%	456,986.87
OFFICE & ADMINISTRATIVE EXPENSE									

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	Aug 24	Aug 24	\$ Over	% of	Jan - Aug 24	YTD	\$ Over	% of	Annual
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget
ACCOUNTING CONTRACT	4,570.75	4,462.75	108.00	102.42%	36,806.00	36,833.75	-27.75	99.93%	54,582.33
INSURANCE EXPENSES	1,032.50	0.00	1,032.50	100.0%	24,682.66	20,617.00	4,065.66	119.72%	20,617.00
LEGAL EXPENSES	0.00	500.00	-500.00	0.0%	3,792.00	4,000.00	-208.00	94.8%	6,000.00
TRANSPORTATION (MILEAGE)	16.75	0.00	16.75	100.0%	67.00	16.38	50.62	409.04%	16.38
RATE CASE EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
OFFICE EXPENSE & POSTAGE	849.83	1,130.00	-280.17	75.21%	6,695.53	8,032.00	-1,336.47	83.36%	12,007.00
Total OFFICE & ADMINISTRATIVE EXPENSE	6,469.83	6,092.75	377.08	106.19%	72,043.19	69,499.13	2,544.06	103.66%	93,222.71
OTHER BUSINESS EXPENSES									
INTEREST EXPENSE	52.20	85.00	-32.80	61.41%	629.85	680.00	-50.15	92.63%	1,020.00
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00
Total OTHER BUSINESS EXPENSES	52.20	85.00	-32.80	61.41%	629.85	680.00	-50.15	92.63%	21,020.00
DEPRECIATION AND AMORTIZATION									
40302-I · DEPRECIATION EXPENSE -W C	6,617.00	6,617.00	0.00	100.0%	52,936.00	52,936.00	0.00	100.0%	79,404.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	769.00	0.00	100.0%	6,152.00	6,152.00	0.00	100.0%	9,228.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	16,944.00	0.00	100.0%	135,552.00	135,552.00	0.00	100.0%	203,328.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	4,517.00	0.00	100.0%	36,136.00	36,136.00	0.00	100.0%	54,204.00
40401-I · 404 Amort of Contrib PR	-813.20	-813.20	0.00	100.0%	-6,505.60	-6,505.60	0.00	100.0%	-9,758.40
40400-T · 404 Amort of Contrib TR	-7,297.24	-7,297.24	0.00	100.0%	-58,377.92	-58,377.92	0.00	100.0%	-87,566.88
40400-I · 404 Amort of Contrib ICR	-2,860.74	-2,860.74	0.00	100.0%	-22,885.92	-22,885.92	0.00	100.0%	-34,328.88
40400-W · W C - AMORTIZATION OF CONTRUBUTI	-1,895.24	-1,895.24	0.00	100.0%	-15,161.92	-15,161.92	0.00	100.0%	-22,742.88
Total DEPRECIATION AND AMORTIZATION	15,980.58	15,980.58	0.00	100.0%	127,844.64	127,844.64	0.00	100.0%	191,766.96
Clearing/Refunds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Expense	69,642.53	60,931.47	8,711.06	114.3%	499,343.64	506,625.64	-7,282.00	98.56%	765,496.54
Net Ordinary Income	22,094.18	33,345.52	-11,251.34	66.26%	26,132.85	-19,993.85	46,126.70	-130.7%	-7,780.34
Other Income/Expense									
Other Income									
CELL TOWER LEASE	1,400.00				1,400.00				
INTEREST INCOME	1.86	3.00	-1.14	62.0%	17.50	24.00	-6.50	72.92%	36.00
ACCOUNTING CREDITS	60.81	42.00	18.81	144.79%	348.91	336.00	12.91	103.84%	504.00

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Total Other Income
 Net Other Income
 Net Income

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BU
Aug 24 Actual	Aug 24 Budget	\$ Over Budget	% of Budget	Jan - Aug 24 Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
1,462.67	45.00	1,417.67	3,250.38%	1,766.41	360.00	1,406.41	490.67%	540.00
1,462.67	45.00	1,417.67	3,250.38%	1,766.41	360.00	1,406.41	490.67%	540.00
23,556.85	33,390.52	-9,833.67	70.55%	27,899.26	-19,633.85	47,533.11	-142.1%	-7,240.34

Inscription Canyon Water Company

Profit & Loss Budget Performance - 2022

August 2024

DGET
% of
Budget

Ordinary Income/Expense	
Income	
ACC FEES	67.11%
RATE CASE SURCHARGE	66.78%
METERED WATER REVENUE	
LAKE WATER REVENUE	72.72%
COMMERCIAL WATER REVENUE	65.80%
RESIDENTIAL WATER REVENUE	69.18%
LANDSCAPE WATER REVENUE	60.08%
Total METERED WATER REVENUE	69.30%
OTHER WATER REVENUE	80.13%
Total Income	69.35%
Gross Profit	
	69.35%
Expense	
ENGINEERING EXPENSES	0.00%
CONVEINIENCE FEES	
OPERATIONAL EXPENSES	
CONTRACT MANAGER	
REGULATORY FEES	108.19%
REPAIRS & MAINTENANCE	51.43%
PURCHASED WATER	72.45%
CHEMICALS	80.93%
WATER TESTING FEES	56.95%
PURCHASES POWER (APS)	70.62%
TELEPHONE EXPENSE	65.80%
CONSULTING EXPENSES-HYDROLOGIST	16.28%
WATER OPERATOR CONTRACT	64.97%
Total OPERATIONAL EXPENSES	65.39%
OFFICE & ADMINISTRATIVE EXPENSE	

Inscription Canyon Water Company

Profit & Loss Budget Performance - 2022

August 2024

DGET
% of
Budget

ACCOUNTING CONTRACT	67.43%
INSURANCE EXPENSES	119.72%
LEGAL EXPENSES	63.20%
TRANSPORTATION (MILEAGE)	409.04%
RATE CASE EXPENSES	
OFFICE EXPENSE & POSTAGE	55.76%
Total OFFICE & ADMINISTRATIVE EXPENSE	77.28%
OTHER BUSINESS EXPENSES	
INTEREST EXPENSE	61.75%
PROPERTY TAXES	0.00%
Total OTHER BUSINESS EXPENSES	3.00%
DEPRECIATION AND AMORTIZATION	
40302-I · DEPRECIATION EXPENSE -W C	66.67%
40301-I · DEPRECIATION EXPENSE -PR	66.67%
40300-T · DEPRECIATION EXPENSE -TRR	66.67%
40300-I · DEPRECIATION EXPENSE - ICR	66.67%
40401-I · 404 Amort of Contrib PR	66.67%
40400-T · 404 Amort of Contrib TR	66.67%
40400-I · 404 Amort of Contrib ICR	66.67%
40400-W · W C - AMORTIZATION OF CONTRUBUTI	66.67%
Total DEPRECIATION AND AMORTIZATION	66.67%
Clearing/Refunds	
Total Expense	65.23%
Net Ordinary Income	-335.88%
Other Income/Expense	
Other Income	
CELL TOWER LEASE	
INTEREST INCOME	48.61%
ACCOUNTING CREDITS	69.23%

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

Total Other Income
Net Other Income
Net Income

DGET
% of Budget
327.11%
327.11%
-385.33%