

## Inscription Canyon Water Company Profit & Loss Budget Performance December 2024

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

**Ordinary Income/Expense**

**Income**

ACC FEES	154.06	140.28	13.78	109.82%	1,743.61	1,683.36	60.25	103.58%	1,683.36	103.58%
RATE CASE SURCHARGE	503.20	490.98	12.22	102.49%	5,944.47	5,891.76	52.71	100.9%	5,891.76	100.89%
<b>METERED WATER REVENUE</b>										
LAKE WATER REVENUE	1,363.79	2,283.73	-919.94	59.72%	128,228.28	114,576.57	13,651.71	111.92%	114,576.57	111.91%
COMMERCIAL WATER REVENUE	1,676.40	1,426.41	249.99	117.53%	22,323.52	21,471.59	851.93	103.97%	21,471.59	103.97%
RESIDENTIAL WATER REVENUE	44,371.80	40,000.16	4,371.64	110.93%	627,623.44	581,641.45	45,981.99	107.91%	581,641.45	107.91%
LANDSCAPE WATER REVENUE	867.67	1,106.37	-238.70	78.43%	25,263.28	27,044.18	-1,780.90	93.42%	27,044.18	93.41%
<b>Total METERED WATER REVENUE</b>	<b>48,279.66</b>	<b>44,816.67</b>	<b>3,462.99</b>	<b>107.73%</b>	<b>803,438.52</b>	<b>744,733.79</b>	<b>58,704.73</b>	<b>107.88%</b>	<b>744,733.79</b>	<b>107.88%</b>
OTHER WATER REVENUE	603.08	401.91	201.17	150.05%	6,184.70	5,407.29	777.41	114.38%	5,407.29	114.38%
<b>Total Income</b>	<b>49,540.00</b>	<b>45,849.84</b>	<b>3,690.16</b>	<b>108.05%</b>	<b>817,311.30</b>	<b>757,716.20</b>	<b>59,595.10</b>	<b>107.87%</b>	<b>757,716.20</b>	<b>107.87%</b>
<b>Gross Profit</b>	<b>49,540.00</b>	<b>45,849.84</b>	<b>3,690.16</b>	<b>108.05%</b>	<b>817,311.30</b>	<b>757,716.20</b>	<b>59,595.10</b>	<b>107.87%</b>	<b>757,716.20</b>	<b>107.87%</b>

**Expense**

ENGINEERING EXPENSES	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.00%
CONVEINIENCE FEES	6.25	0.00	6.25	100.0%	6.25	0.00	6.25	100.0%	0.00	
<b>OPERATIONAL EXPENSES</b>										
CONTRACT MANAGER	1,650.00				8,070.00					
REGULATORY FEES	0.00	0.00	0.00	0.0%	1,811.76	1,674.68	137.08	108.19%	1,674.68	108.19%
REPAIRS & MAINTENANCE	99.77	-76.18	175.95	-130.97%	37,135.14	63,759.44	-26,624.30	58.24%	63,759.44	58.24%
PURCHASED WATER	1,513.74	1,231.13	282.61	122.96%	24,015.60	21,084.29	2,931.31	113.9%	21,084.29	113.90%
CHEMICALS	0.00	1,397.61	-1,397.61	0.0%	3,664.73	4,528.33	-863.60	80.93%	4,528.33	80.93%
WATER TESTING FEES	0.00	575.00	-575.00	0.0%	10,584.58	11,554.58	-970.00	91.61%	11,554.58	91.61%
PURCHASES POWER (APS)	10,051.96	11,000.00	-948.04	91.38%	173,077.48	158,500.31	14,577.17	109.2%	158,500.31	109.20%
TELEPHONE EXPENSE	88.75	84.76	3.99	104.71%	1,022.04	1,014.06	7.98	100.79%	1,014.06	100.79%
CONSULTING EXPENSES-HYDROLOGIST	0.00	531.84	-531.84	0.0%	900.56	5,531.84	-4,631.28	16.28%	5,531.84	16.28%
WATER OPERATOR CONTRACT	15,090.00	14,836.30	253.70	101.71%	193,054.42	189,339.34	3,715.08	101.96%	189,339.34	101.96%
<b>Total OPERATIONAL EXPENSES</b>	<b>28,494.22</b>	<b>29,580.46</b>	<b>-1,086.24</b>	<b>96.33%</b>	<b>453,336.31</b>	<b>456,986.87</b>	<b>-3,650.56</b>	<b>99.2%</b>	<b>456,986.87</b>	<b>99.20%</b>
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>ACCOUNTING CONTRACT</b>	4,519.25	4,315.25	204.00	104.73%	56,239.25	54,582.33	1,656.92	103.04%	54,582.33	103.04%
<b>INSURANCE EXPENSES</b>	0.00	0.00	0.00	0.0%	24,682.66	20,617.00	4,065.66	119.72%	20,617.00	119.72%
<b>LEGAL EXPENSES</b>	0.00	500.00	-500.00	0.0%	3,792.00	6,000.00	-2,208.00	63.2%	6,000.00	63.20%
<b>TRANSPORTATION (MILEAGE)</b>	0.00	0.00	0.00	0.0%	83.75	16.38	67.37	511.29%	16.38	511.29%
<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>	807.62	775.00	32.62	104.21%	10,471.19	12,007.00	-1,535.81	87.21%	12,007.00	87.21%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	5,326.87	5,590.25	-263.38	95.29%	95,268.85	93,222.71	2,046.14	102.2%	93,222.71	102.19%
<b>OTHER BUSINESS EXPENSES</b>										
<b>INTEREST EXPENSE</b>	170.10	85.00	85.10	200.12%	875.55	1,020.00	-144.45	85.84%	1,020.00	85.84%
<b>PROPERTY TAXES</b>	0.00	0.00	0.00	0.0%	18,705.96	20,000.00	-1,294.04	93.53%	20,000.00	93.53%
<b>Total OTHER BUSINESS EXPENSES</b>	170.10	85.00	85.10	200.12%	19,581.51	21,020.00	-1,438.49	93.16%	21,020.00	93.16%
<b>DEPRECIATION AND AMORTIZATION</b>										
<b>40302-I · DEPRECIATION EXPENSE -WC</b>	6,617.00	6,617.00	0.00	100.0%	79,404.00	79,404.00	0.00	100.0%	79,404.00	100.00%
<b>40301-I · DEPRECIATION EXPENSE -PR</b>	769.00	769.00	0.00	100.0%	9,228.00	9,228.00	0.00	100.0%	9,228.00	100.00%
<b>40300-T · DEPRECIATION EXPENSE -TRR</b>	16,944.00	16,944.00	0.00	100.0%	203,328.00	203,328.00	0.00	100.0%	203,328.00	100.00%
<b>40300-I · DEPRECIATION EXPENSE -ICR</b>	4,517.00	4,517.00	0.00	100.0%	54,204.00	54,204.00	0.00	100.0%	54,204.00	100.00%
<b>40401-I · 404 Amort of Contrib PR</b>	-813.20	-813.20	0.00	100.0%	-9,758.40	-9,758.40	0.00	100.0%	-9,758.40	100.00%
<b>40400-T · 404 Amort of Contrib TR</b>	-7,297.24	-7,297.24	0.00	100.0%	-87,566.88	-87,566.88	0.00	100.0%	-87,566.88	100.00%
<b>40400-I · 404 Amort of Contrib ICR</b>	-2,860.74	-2,860.74	0.00	100.0%	-34,328.88	-34,328.88	0.00	100.0%	-34,328.88	100.00%
<b>40400-W · WC - AMORTIZATION OF CONTRUBUTI</b>	-1,895.24	-1,895.24	0.00	100.0%	-22,742.88	-22,742.88	0.00	100.0%	-22,742.88	100.00%
<b>Total DEPRECIATION AND AMORTIZATION</b>	15,980.58	15,980.58	0.00	100.0%	191,766.96	191,766.96	0.00	100.0%	191,766.96	100.00%
<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>	49,978.02	51,236.29	-1,258.27	97.54%	759,959.88	765,496.54	-5,536.66	99.28%	765,496.54	99.28%
<b>Net Ordinary Income</b>	-438.02	-5,386.45	4,948.43	8.13%	57,351.42	-7,780.34	65,131.76	-737.13%	-7,780.34	-737.13%
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>CELL TOWER LEASE</b>	0.00				1,400.00					
<b>INTEREST INCOME</b>	1.98	3.00	-1.02	66.0%	25.12	36.00	-10.88	69.78%	36.00	69.78%
<b>ACCOUNTING CREDITS</b>	32.62	42.00	-9.38	77.67%	542.71	504.00	38.71	107.68%	504.00	107.68%
<b>Total Other Income</b>	34.60	45.00	-10.40	76.89%	1,967.83	540.00	1,427.83	364.41%	540.00	364.41%
<b>Net Other Income</b>	34.60	45.00	-10.40	76.89%	1,967.83	540.00	1,427.83	364.41%	540.00	364.41%
<b>Net Income</b>	-403.42	-5,341.45	4,938.03	7.55%	59,319.25	-7,240.34	66,559.59	-819.29%	-7,240.34	-819.29%