

## Dockton Water Association Funds Flow - Last Quarter vs Prior Year October through December 2022

|                                  | Operations        |                   |              | System Replacements |                 |              | System Enhancements |                  |              | TOTAL            |                 |               |
|----------------------------------|-------------------|-------------------|--------------|---------------------|-----------------|--------------|---------------------|------------------|--------------|------------------|-----------------|---------------|
|                                  | Oct - Dec 22      | Oct - Dec 21      | % Change     | Oct - Dec 22        | Oct - Dec 21    | % Change     | Oct - Dec 22        | Oct - Dec 21     | % Change     | Oct - Dec 22     | Oct - Dec 21    | % Change      |
| <b>Ordinary Income/Expense</b>   |                   |                   |              |                     |                 |              |                     |                  |              |                  |                 |               |
| <b>Income</b>                    |                   |                   |              |                     |                 |              |                     |                  |              |                  |                 |               |
| <b>Monthly Billings</b>          |                   |                   |              |                     |                 |              |                     |                  |              |                  |                 |               |
| Base Charges                     | 44,734.28         | 44,997.54         | -0.6%        | 0.00                | 0.00            | 0.0%         | 3,253.00            | 3,449.95         | -5.7%        | 47,987.28        | 48,447.49       | -1.0%         |
| Usage Charges                    | 20,233.27         | 14,581.68         | 38.8%        | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 20,233.27        | 14,581.68       | 38.8%         |
| Capital Charges                  | 0.00              | 0.00              | 0.0%         | 0.00                | 0.00            | 0.0%         | 16,977.65           | 16,920.00        | 0.3%         | 16,977.65        | 16,920.00       | 0.3%          |
| State Utility Excise Tax         | 3,155.92          | 2,817.56          | 12.0%        | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 3,155.92         | 2,817.56        | 12.0%         |
| <b>Total Monthly Billings</b>    | 68,123.47         | 62,396.78         | 9.2%         | 0.00                | 0.00            | 0.0%         | 20,230.65           | 20,369.95        | -0.7%        | 88,354.12        | 82,766.73       | 6.8%          |
| New Shares, Hookups, Other       | 0.00              | 0.00              | 0.0%         | 0.00                | 0.00            | 0.0%         | 0.00                | 8,628.07         | -100.0%      | 0.00             | 8,628.07        | -100.0%       |
| Miscellaneous income             | 0.00              | 30.00             | -100.0%      | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 0.00             | 30.00           | -100.0%       |
| Interest Income                  | 0.00              | 0.00              | 0.0%         | 0.00                | 0.00            | 0.0%         | 52.17               | 52.11            | 0.1%         | 52.17            | 52.11           | 0.1%          |
| <b>Total Income</b>              | 68,123.47         | 62,426.78         | 9.1%         | 0.00                | 0.00            | 0.0%         | 20,282.82           | 29,050.13        | -30.2%       | 88,406.29        | 91,476.91       | -3.4%         |
| <b>Cost of Goods Sold</b>        | 0.00              | 0.00              | 0.0%         | 0.00                | 0.00            | 0.0%         | 2,504.55            | 12,961.20        | -80.7%       | 2,504.55         | 12,961.20       | -80.7%        |
| <b>Gross Profit</b>              | 68,123.47         | 62,426.78         | 9.1%         | 0.00                | 0.00            | 0.0%         | 17,778.27           | 16,088.93        | 10.5%        | 85,901.74        | 78,515.71       | 9.4%          |
| <b>Expense</b>                   |                   |                   |              |                     |                 |              |                     |                  |              |                  |                 |               |
| Staffing and Contract Svcs       | 31,370.76         | 32,910.70         | -4.7%        | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 31,370.76        | 32,910.70       | -4.7%         |
| <b>Business Operations</b>       |                   |                   |              |                     |                 |              |                     |                  |              |                  |                 |               |
| Office Costs                     | 2,202.54          | 1,876.34          | 17.4%        | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 2,202.54         | 1,876.34        | 17.4%         |
| Outside Services                 | 77.85             | 4,439.06          | -98.3%       | 0.00                | 0.00            | 0.0%         | 3,177.93            | 3,281.28         | -3.2%        | 3,255.78         | 7,720.34        | -57.8%        |
| Insurance                        | 15,005.00         | 11,103.00         | 35.1%        | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 15,005.00        | 11,103.00       | 35.1%         |
| <b>Total Business Operations</b> | 17,285.39         | 17,418.40         | -0.8%        | 0.00                | 0.00            | 0.0%         | 3,177.93            | 3,281.28         | -3.2%        | 20,463.32        | 20,699.68       | -1.1%         |
| <b>System Operations</b>         |                   |                   |              |                     |                 |              |                     |                  |              |                  |                 |               |
| General Engineering              | 510.00            | 0.00              | 100.0%       | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 510.00           | 0.00            | 100.0%        |
| Treatment & Testing              | 2,682.19          | 1,487.49          | 80.3%        | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 2,682.19         | 1,487.49        | 80.3%         |
| Utilities                        | 3,425.91          | 3,048.63          | 12.4%        | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 3,425.91         | 3,048.63        | 12.4%         |
| Maintenance Expenses             | 5,188.66          | 6,526.08          | -20.5%       | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 5,188.66         | 6,526.08        | -20.5%        |
| Shop Supplies & Parts            | 3,238.20          | 1,952.06          | 65.9%        | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 3,238.20         | 1,952.06        | 65.9%         |
| <b>Total System Operations</b>   | 15,044.96         | 13,014.26         | 15.6%        | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 15,044.96        | 13,014.26       | 15.6%         |
| Taxes and Fees                   | 3,704.65          | 5,216.96          | -29.0%       | 0.00                | 0.00            | 0.0%         | 0.00                | 0.00             | 0.0%         | 3,704.65         | 5,216.96        | -29.0%        |
| <b>Scheduled Projects</b>        |                   |                   |              |                     |                 |              |                     |                  |              |                  |                 |               |
| Meter Replacement Program        | 0.00              | 0.00              | 0.0%         | 1,135.85            | 0.00            | 100.0%       | 0.00                | 0.00             | 0.0%         | 1,135.85         | 0.00            | 100.0%        |
| Sandy Shores Filtration          | 0.00              | 0.00              | 0.0%         | 0.00                | 0.00            | 0.0%         | 0.00                | 858.15           | -100.0%      | 0.00             | 858.15          | -100.0%       |
| Projects @ DWA Building          | 0.00              | 0.00              | 0.0%         | 1,662.02            | 0.00            | 100.0%       | 0.00                | 0.00             | 0.0%         | 1,662.02         | 0.00            | 100.0%        |
| <b>Total Scheduled Projects</b>  | 0.00              | 0.00              | 0.0%         | 2,797.87            | 0.00            | 100.0%       | 0.00                | 858.15           | -100.0%      | 2,797.87         | 858.15          | 226.0%        |
| Loan Principal                   | 0.00              | 0.00              | 0.0%         | 0.00                | 0.00            | 0.0%         | 1,955.64            | 1,852.29         | 5.6%         | 1,955.64         | 1,852.29        | 5.6%          |
| <b>Total Expense</b>             | 67,405.76         | 68,560.32         | -1.7%        | 2,797.87            | 0.00            | 100.0%       | 5,133.57            | 5,991.72         | -14.3%       | 75,337.20        | 74,552.04       | 1.1%          |
| <b>Net Ordinary Income</b>       | 717.71            | -6,133.54         | 111.7%       | -2,797.87           | 0.00            | -100.0%      | 12,644.70           | 10,097.21        | 25.2%        | 10,564.54        | 3,963.67        | 166.5%        |
| <b>Other Income/Expense</b>      | -12,500.01        | -7,500.00         | -66.7%       | 12,500.01           | 7,500.00        | 66.7%        | 0.00                | 0.00             | 0.0%         | 0.00             | 0.00            | 0.0%          |
| <b>Net Income</b>                | <b>-11,782.30</b> | <b>-13,633.54</b> | <b>13.6%</b> | <b>9,702.14</b>     | <b>7,500.00</b> | <b>29.4%</b> | <b>12,644.70</b>    | <b>10,097.21</b> | <b>25.2%</b> | <b>10,564.54</b> | <b>3,963.67</b> | <b>166.5%</b> |