

CAW COMPARATIVE STATEMENT OF INCOME

UNAUDITED	FOR THE TWO			FOR THE TWELVE			FOR THE TWELVE			FOR THE TWELVE			FOR THE TWELVE			FOR THE TWELVE			FOR THE TWELVE			
This document is unaudited and for informational purposes only. It is subject to changes and revisions. Note: Budget was updated on the 12/2025 report, but not for the previous months during 2025.																						
	MONTHS ENDED February, 2026			MONTHS ENDED December, 2025			MONTHS ENDED December, 2024			MONTHS ENDED December, 2023			MONTHS ENDED December, 2022			MONTHS ENDED December, 2021			MONTHS ENDED December, 2020			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
Operating Revenue:																						
Residential	17,377,236.94	18,911,517.64	(1,534,280.70)	120,853,005.27	127,757,168.30	(6,904,163.03)	119,046,222.05	120,714,840.52	(1,668,618.47)	113,646,206.90	116,601,719.03	(2,955,512.13)	111,898,804.33	109,664,624.39	2,234,179.94	100,455,823.65	104,627,014.02	(4,171,190.37)	105,637,018.66	102,909,143.99	2,727,874.67	
Commercial	10,228,911.43	10,829,750.67	(600,839.24)	70,416,991.72	69,107,304.24	1,309,687.48	69,336,195.49	66,518,596.72	2,817,598.77	65,008,926.67	62,460,748.77	2,548,177.90	62,885,912.70	60,683,631.18	2,202,281.52	57,169,021.48	60,614,185.99	(3,445,164.51)	58,246,762.43	62,215,441.99	(3,968,679.56)	
Industrial	243,571.29	294,926.23	(51,354.94)	1,650,729.20	1,757,527.29	(106,798.09)	1,583,222.95	1,741,405.30	(158,182.35)	1,518,423.16	1,651,083.68	(132,660.52)	1,567,579.85	1,604,620.31	(37,040.46)	1,631,263.49	1,492,997.01	138,266.48	1,593,659.48	1,604,558.01	(10,898.53)	
Raw Water	982,699.66	935,666.62	47,033.04	5,593,624.78	5,613,999.72	(20,374.94)	5,491,007.43	5,472,899.76	18,107.67	5,119,283.47	4,803,190.08	316,093.39	4,079,168.90	5,237,209.17	(1,158,040.27)	5,238,137.58	4,823,248.01	414,889.57	4,806,209.52	4,120,432.04	685,777.48	
Municipal	705,717.61	748,277.79	(42,560.18)	5,954,214.06	6,239,106.84	(284,892.78)	6,265,710.54	5,786,278.36	479,432.18	5,678,324.19	4,961,637.43	716,686.76	5,503,980.31	4,715,222.79	788,757.52	4,632,675.97	5,393,448.00	(760,772.03)	4,162,653.61	5,592,668.01	(1,430,014.40)	
Other Water Utilities	566,921.32	634,175.14	(67,253.82)	3,646,041.45	3,455,851.29	190,190.16	3,099,808.20	3,048,627.69	51,180.51	3,006,851.99	2,898,938.89	107,913.10	2,896,127.97	2,795,714.40	100,413.57	2,891,498.42	3,216,286.99	(324,788.57)	3,328,291.53	4,422,600.00	(1,094,308.47)	
Private Fire Protection	414,626.92	414,888.34	(261.42)	2,532,095.59	2,489,330.04	42,765.55	2,536,568.67	2,376,568.08	160,000.59	2,257,597.86	426,562.56	1,831,035.30	2,306,201.71	1,720,641.77	585,559.94	2,050,462.36	2,017,592.01	32,870.35	2,098,822.92	1,811,851.14	286,971.78	
Public Fire Protection	636,707.08	364,136.18	272,570.90	4,556,252.90	2,184,817.96	2,371,434.94	4,383,874.39	2,184,817.96	2,199,056.43	3,856,514.97	3,801,857.13	54,657.84	3,594,993.36	3,897,245.88	(302,252.52)	3,801,857.62	3,336,722.04	465,135.58	3,835,892.22	3,336,722.00	499,170.22	
Other Operating Revenue	2,168,272.81	2,572,403.64	(404,130.83)	16,563,784.81	16,005,028.32	558,756.49	17,946,814.90	16,610,193.68	1,336,621.22	20,963,049.32	18,851,230.07	2,111,819.25	19,237,462.67	18,933,522.48	303,940.19	18,196,189.80	17,905,506.96	290,682.84	17,372,974.20	17,762,237.96	(389,263.76)	
Total Water Revenue	33,324,665.06	35,705,742.25	(2,381,077.19)	231,766,739.78	234,610,134.00	(2,843,394.22)	229,689,424.62	224,454,228.07	5,235,196.55	221,055,178.53	216,456,967.64	4,598,210.89	213,970,231.80	209,252,432.37	4,717,799.43	196,066,930.37	203,427,001.03	(7,360,070.66)	201,082,284.57	203,775,655.14	(2,693,370.57)	
Total Operating Revenue	33,324,665.06	35,705,742.25	(2,381,077.19)	231,766,739.78	234,610,134.00	(2,843,394.22)	229,689,424.62	224,454,228.07	5,235,196.55	221,055,178.53	216,456,967.64	4,598,210.89	213,970,231.80	209,252,432.37	4,717,799.43	196,066,930.37	203,427,001.03	(7,360,070.66)	201,082,284.57	203,775,655.14	(2,693,370.57)	
Operating Revenue Deductions:																						
Operations:																						
Sources of Supply-Water Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source of Supply-Other	149,937.03	201,000.58	(51,063.55)	1,178,029.83	1,150,394.34	27,635.49	1,110,518.68	1,081,940.15	28,578.53	1,127,905.57	1,087,627.99	40,277.58	1,103,584.10	1,072,113.56	31,470.54	963,527.17	867,748.27	95,778.90	1,135,356.14	990,174.04	145,182.10	
Power and Pumping	2,529,595.45	2,216,995.00	312,600.45	13,764,392.03	15,509,675.98	(1,745,283.95)	14,915,155.72	14,588,675.32	326,480.40	14,206,832.47	13,092,768.00	1,114,064.47	13,672,199.89	11,664,182.46	2,008,017.43	11,761,721.27	12,332,126.00	(570,404.73)	10,407,226.16	11,922,785.38	(1,515,559.22)	
Purification	2,607,593.06	2,792,779.13	(185,186.07)	19,084,451.61	19,770,066.58	(685,614.97)	21,057,532.03	18,383,611.38	2,673,920.65	17,407,188.15	17,653,093.88	(245,905.73)	15,681,170.39	14,662,505.32	1,018,665.07	12,635,400.64	12,036,319.72	599,080.92	13,275,347.75	10,896,707.68	2,378,640.07	
Transmission and Distribution	1,819,238.19	1,660,923.71	158,314.48	12,862,844.99	11,351,335.47	1,511,509.52	11,746,662.81	9,566,137.14	2,180,525.67	10,122,853.39	9,212,660.51	910,192.88	9,840,657.56	8,896,398.10	944,259.46	10,414,850.71	9,993,533.44	421,317.27	10,387,900.99	9,319,843.58	1,068,057.41	
Customer's Accounting	2,526,118.17	2,849,154.67	(323,036.50)	15,978,885.18	17,324,724.81	(1,345,839.63)	15,196,879.06	16,367,605.94	(1,170,726.88)	15,110,918.30	15,628,358.16	(517,439.86)	17,188,414.69	14,870,200.98	2,318,213.71	13,948,054.95	14,216,643.70	(268,588.75)	14,095,332.24	13,049,740.10	1,045,592.14	
Administrative and General	6,083,766.40	7,534,278.21	(1,450,511.81)	49,870,907.17	43,925,555.00	5,945,352.17	42,496,585.06	40,012,500.32	2,484,084.74	35,494,303.34	37,772,931.89	(2,278,628.55)	35,547,651.74	34,795,078.51	752,573.23	23,998,726.29	30,514,352.09	(6,515,625.80)	26,460,473.01	29,294,606.55	(2,834,133.54)	
Payroll Taxes	551,701.61	471,174.42	80,527.19	3,686,991.39	2,754,398.12	932,593.27	3,682,896.08	2,699,718.24	983,177.84	3,238,073.15	2,622,923.26	615,149.89	3,083,270.03	2,684,720.93	398,549.10	2,861,054.34	2,481,527.76	379,526.58	2,987,037.40	2,481,527.76	505,509.64	
License Fees - B'ham	421,400.50	419,706.72	1,693.78	2,518,241.66	2,484,619.34	33,622.32	2,446,490.19	2,284,619.47	161,870.72	2,198,865.56	2,265,000.61	(66,135.05)	2,067,324.54	2,200,000.72	(132,676.18)	2,041,728.87	2,030,001.38	11,727.49	2,175,244.31	2,030,001.38	145,242.93	
License Fees - Other	485,270.19	485,323.02	(52.83)	2,911,939.90	2,809,104.14	102,835.76	2,777,064.67	2,709,104.18	67,960.49	2,607,416.66	2,570,001.39	37,415.27	2,304,518.34	2,400,000.80	(95,482.46)	2,428,050.06	2,350,001.54	78,048.52	2,467,411.73	2,350,001.54	117,410.19	
Total Operations	17,174,620.60	18,631,335.46	(1,456,714.86)	121,856,683.76	117,079,873.78	4,776,809.98	115,429,784.30	107,693,912.14	7,735,872.16	101,514,356.59	101,905,365.69	(391,009.10)	100,488,791.28	93,245,201.38	7,243,589.90	81,053,114.30	86,822,253.90	(5,769,139.60)	83,391,329.73	82,335,388.01	1,055,941.72	
Maintenance:																						
Source of Supply	103,892.54	113,140.74	(9,248.20)	805,362.78	598,736.6																	