

UNAUDITED

CAW COMPARATIVE STATEMENT OF INCOME

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	April, 2026			FOR THE FOUR MONTHS ENDING April, 2026		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<i>Operating Revenue:</i>						
<i>Residential</i>	10,590,744.48	10,027,140.00	563,604.48	36,918,745.08	39,728,383.75	(2,809,638.67)
<i>Commercial</i>	6,170,342.94	5,230,934.00	939,408.94	21,605,243.18	21,463,755.00	141,488.18
<i>Industrial</i>	154,734.66	123,858.00	30,876.66	598,879.13	553,438.90	45,440.23
<i>Raw Water</i>	431,634.93	467,833.00	(36,198.07)	1,908,686.94	1,871,333.39	37,353.55
<i>Municipal</i>	400,969.45	420,942.00	(19,972.55)	1,670,568.75	1,618,659.27	51,909.48
<i>Other Water Utilities</i>	264,427.78	264,296.00	131.78	1,215,762.81	1,197,650.69	18,112.12
<i>Private Fire Protection</i>	219,980.49	207,444.00	12,536.49	907,529.31	829,776.65	77,752.66
<i>Public Fire Protection</i>	275,428.21	182,068.17	93,360.04	1,092,844.92	728,272.67	364,572.25
<i>Other Operating Revenue</i>	1,265,262.03	1,286,202.54	(20,940.51)	5,127,447.80	5,144,810.15	(17,362.35)
Total Water Revenue	19,773,524.97	18,210,717.71	1,562,807.26	71,045,707.92	73,136,080.47	(2,090,372.55)
Total Operating Revenue	19,773,524.97	18,210,717.71	1,562,807.26	71,045,707.92	73,136,080.47	(2,090,372.55)
<i>Operating Revenue Deductions:</i>						
<i>Operations:</i>						
<i>Sources of Supply-Water Purchased</i>	-	-	-	-	-	-
<i>Source of Supply-Other</i>	39,895.42	94,100.27	(54,204.85)	284,542.82	395,601.14	(111,058.32)
<i>Power and Pumping</i>	938,828.20	1,108,497.49	(169,669.29)	4,439,536.71	4,433,989.98	5,546.73
<i>Purification</i>	1,228,599.65	1,377,987.42	(149,387.77)	5,114,685.40	5,567,156.05	(452,470.65)
<i>Transmission and Distribution</i>	599,172.22	813,606.87	(214,434.65)	3,315,808.66	3,304,992.24	10,816.42
<i>Customer's Accounting</i>	1,088,033.33	1,259,420.04	(171,386.71)	4,948,191.57	5,533,026.60	(584,835.03)
<i>Administrative and General</i>	5,064,180.03	3,735,867.54	1,328,312.49	15,709,471.87	14,740,369.79	969,102.08
<i>Payroll Taxes</i>	237,288.81	235,587.20	1,701.61	1,097,503.60	942,348.83	155,154.77
<i>License Fees - B'ham</i>	210,700.25	209,854.17	846.08	842,801.00	839,414.39	3,386.61
<i>License Fees - Other</i>	242,635.10	242,662.50	(27.40)	970,640.39	970,647.19	(6.80)
Total Operations	9,649,333.01	9,077,583.50	571,749.51	36,723,182.02	36,727,546.21	(4,364.19)
<i>Maintenance:</i>						
<i>Source of Supply</i>	20,539.22	56,485.35	(35,946.13)	181,439.52	226,196.44	(44,756.92)
<i>Power and Pumping</i>	196,824.61	247,371.97	(50,547.36)	908,370.09	989,488.20	(81,118.11)
<i>Purification</i>	51,846.03	93,633.28	(41,787.25)	218,372.59	380,533.32	(162,160.73)
<i>Transmission and Distribution</i>	806,011.62	1,074,081.90	(268,070.28)	3,787,204.89	4,950,173.30	(1,162,968.41)
<i>Administrative and General</i>	328,690.02	427,474.31	(98,784.29)	1,236,587.59	1,520,267.97	(283,680.38)
Total Maintenance	1,403,911.50	1,899,046.81	(495,135.31)	6,331,974.68	8,066,659.23	(1,734,684.55)
Total Operating Deductions	11,053,244.51	10,976,630.31	76,614.20	43,055,156.70	44,794,205.44	(1,739,048.74)
Operating Income	8,720,280.46	7,234,087.40	1,486,193.06	27,990,551.22	28,341,875.03	(351,323.81)
<i>Other Income:</i>						
<i>Investment Income</i>	358,540.11	358,540.11		1,103,052.89	1,103,052.89	-
<i>Land and Timber Sales</i>	-	-		-	-	-
<i>Miscellaneous Income</i>	203.00	203.00		8,694.15	8,694.15	-
Total Other Income	358,743.11	358,743.11		1,111,747.04	1,111,747.04	-
<i>Other Deductions:</i>						
<i>Miscellaneous Deductions</i>	132,783.42	132,783.42		529,347.00	529,347.00	-
<i>Gain (Loss) on Property Disposition</i>	25,852.83	25,852.83		(7,872.84)	(7,872.84)	-
<i>Interest on Bonds</i>	2,423,735.71	2,423,735.71		9,741,597.28	9,741,597.28	-
<i>Debt Service on City G.O. Warrants</i>	-	-		-	-	-
<i>Interest Customer Deposits</i>	27.00	27.00		69.83	69.83	-
<i>Depreciation</i>	3,101,231.26	3,101,231.26		12,398,523.56	12,398,523.56	-
Total Other Deductions	5,683,630.22	5,683,630.22		22,661,664.83	22,661,664.83	-
Net Income	3,395,393.35	1,909,200.29		6,440,633.43	6,791,957.24	