

Tri-County Water

Income Statement As of December 31, 2020

Revenue	2020 Actuals	2020 Budget
02-7315-6110 BANK INTEREST	-	6,000.00
02-7315-6190 REBATES	- 10,636.50	-
02-7315-6590 WATER REV - MUNICIPAL	- 1,223,665.00	- 1,294,451.00
Expenses		
02-7315-7500 HYDRO	251,255.35	340,000.00
02-7315-7501 GAS	19,132.94	19,000.00
02-7315-7510 INSURANCE	15,639.48	15,639.48
02-7315-7511 TAXES	66,036.41	67,475.62
02-7315-7529 ADMINISTRATION EXPENSE	6,000.00	6,000.00
02-7315-7601 TELEPHONE & INTERNET	8,622.08	8,500.00
02-7315-7675 LEGAL	3,946.83	-
02-7315-7676 AUDIT	3,765.12	3,765.12
02-7315-7680 CONTRACTED SERVICES	434,155.00	434,155.00
02-7315-7900 TRANSFER TO RESERVE	-	53,430.78
02-7315-7901 TRANSFER FROM RESERVES	-	-
Capital		
02-7315-8000 CAPITAL OVER \$10,0000	378,733.21	352,485.00
	-\$ 47,015.08	\$ -

Notes:

Note 1 Rebates:

Compressor - Hydro One IESO Rebate	\$ 6,836.50
Lighting Upgrade	3,800.00
	\$ 10,636.50

Note 2 Water Revenue:

All residents of West Elgin read on November 16, 2020
Meter chambers read on November 30, 2020

YTD Consumption as of November 30 2020	Actual (m³)	Budget (m³)
SWM	339,350	
Newbury	45,417	474,967
Chatham-Kent	86,777	
Dutton-Dunwich	270,569	316,756
West Elgin	475,475	545,205
	1,217,588	1,336,928

Note 3 Hydro

Billed until December 16, 2020

Note 4 Gas

Billed until January 7, 2021