



To: Mountain Regional Water Administrative Control Board Members
From: Steve Anderson, CFO
Date: April 9, 2026
Re: Finance Department Update

KEY METRICS THROUGH MARCH 2026

1. The preliminary close through March 2026 has total revenue at \$3.04 million which is \$4,244 better than budget. Water sales are below budget; however other categories are better than budget, netting to the positive variance. Total expenses through March 2026 come in at \$3.39 million. This is \$195,996 lower than budget.
2. There are 16 new connections requests through March 2026 compared to the four-year-average of 43.
3. Usage by MRW direct customers through March is down 0.1% when compared to the four-year average.

OVERVIEW OF PAST MONTH:

Finance

1. Onsite visit from financial auditors.
2. Updating the Drought Contingency Plan.
3. March close and billing.

FOCUS FOR NEXT MONTH:

Finance

4. Completion of the 2025 Financial Audit.
5. Business insurance renewal application submission.
6. April close and billing.