



To: Mountain Regional Water Administrative Control Board Members
From: Steve Anderson, CFO
Date: June 11, 2026
Re: Finance Department Update

KEY METRICS THROUGH MAY 2026

1. Through May 2026 total revenue is \$5.70 million which is \$483,341 better than budget. The positive variance comes from several categories including water sales, impact fees and interest earnings. Total expenses through May 2026 are \$6.01 million which is \$296,470 below budget.
2. There are 34 new connection requests through May 2026 which is 35 below the four-year-average of 69.
3. Usage by MRW direct customers through May is up 4.3% when compared to last year.

OVERVIEW OF PAST MONTH:

Finance

1. Filing of the Impact Fee Report with the State Auditor.
2. Analysis of customers with the highest usage.
3. May close and billing.
4. Preparation of the 2026 Bond Disclosure filing.

FOCUS FOR NEXT MONTH:

Finance

5. Begin preparation for 2027 budget.
6. Update the rate model based on updated information.
7. Continued analysis of high usage customers to help with promoting conservation.
8. Mid-Year reports to the State Auditor.