



To: Mountain Regional Water Administrative Control Board Members  
From: Steve Anderson, CFO  
Date: April 11, 2024  
Re: Finance Department Update

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### **KEY METRICS THROUGH MARCH 2024**

1. Preliminary change in net position (net income) through March is \$638,064 which is \$576,027 better than budgeted.
2. The 27 new connection requests through March are 35 fewer than the four-year average of 62, but 4 more than last year.
3. Water consumption through March by District customers of 288 AF is 1 AF higher than the four-year average (0.2%), but 1 AF less than last year.

### **OVERVIEW OF PAST MONTH:**

#### **Finance**

1. 2023 financial audit to draft stage.
2. First quarter close.
3. March billing and close.
4. Attendance at Utah Water Users Conference.

## **FOCUS FOR NEXT MONTH:**

### **Finance**

5. Completion of 2023 financial audit.
6. Submission of quarterly reports to federal and state agencies.
7. April billing and close.