

Inscription Canyon Water Company Profit & Loss YTD Comparison

April 2024

	Apr 24	Jan - Apr 24
Ordinary Income/Expense		
Income		
ACC FEES	139.88	555.48
RATE CASE SURCHARGE	491.52	1,952.04
METERED WATER REVENUE		
LAKE WATER REVENUE	3,232.44	7,853.05
COMMERCIAL WATER REVENUE	1,517.63	6,067.03
RESIDENTIAL WATER REVENUE	40,319.52	151,110.89
LANDSCAPE WATER REVENUE	1,140.28	4,016.34
Total METERED WATER REVENUE	46,209.87	169,047.31
OTHER WATER REVENUE	359.17	1,636.56
Total Income	47,200.44	173,191.39
Gross Profit	47,200.44	173,191.39
Expense		
ENGINEERING EXPENSES	0.00	5,942.30
CONVENIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	1,249.42	19,127.51
PURCHASED WATER	1,369.24	4,866.75
CHEMICALS	1,174.11	1,174.11
WATER TESTING FEES	0.00	250.00
PURCHASES POWER (APS)	11,489.55	36,219.02
TELEPHONE EXPENSE	115.38	367.68
CONSULTING EXPENSES-HYDROLOGIST	0.00	900.56
WATER OPERATOR CONTRACT	15,301.10	60,405.40
Total OPERATIONAL EXPENSES	30,698.80	123,311.03
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,561.25	18,236.00
INSURANCE EXPENSES	0.00	21,843.00
OFFICE EXPENSE & POSTAGE	747.23	3,501.68
Total OFFICE & ADMINISTRATIVE EXPENSE	5,308.48	43,580.68
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	120.60	386.40
Total OTHER BUSINESS EXPENSES	120.60	386.40
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	26,468.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	3,076.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	67,776.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	18,068.00
40401-I · 404 Amort of Contrib PR	-813.20	-3,252.80
40400-T · 404 Amort of Contrib TR	-7,297.24	-29,188.96
40400-I · 404 Amort of Contrib ICR	-2,860.74	-11,442.96
40400-W · WC - AMORTIZATION OF CONTRUB...	-1,895.24	-7,580.96
Total DEPRECIATION AND AMORTIZATION	15,980.58	63,922.32
Clearing/Refunds	0.00	0.00
Total Expense	52,108.46	237,142.73
Net Ordinary Income	-4,908.02	-63,951.34
Other Income/Expense		
Other Income		
INTEREST INCOME	2.10	9.93
ACCOUNTING CREDITS	31.27	114.54
Total Other Income	33.37	124.47
Net Other Income	33.37	124.47
Net Income	-4,874.65	-63,826.87