

Inscription Canyon Water Company
Profit & Loss YTD Comparison
May 2024

	May 24	Jan - May 24
Ordinary Income/Expense		
Income		
ACC FEES	140.52	696.00
RATE CASE SURCHARGE	494.28	2,446.32
METERED WATER REVENUE		
LAKE WATER REVENUE	17,279.68	25,132.73
COMMERCIAL WATER REVENUE	1,749.55	7,816.58
RESIDENTIAL WATER REVENUE	55,345.73	206,456.62
LANDSCAPE WATER REVENUE	2,388.67	6,405.01
Total METERED WATER REVENUE	76,763.63	245,810.94
OTHER WATER REVENUE	465.17	2,101.73
Total Income	77,863.60	251,054.99
Gross Profit	77,863.60	251,054.99
Expense		
ENGINEERING EXPENSES	-2,448.20	3,494.10
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	4,792.41	23,919.92
PURCHASED WATER	2,188.81	7,055.56
CHEMICALS	0.00	1,174.11
WATER TESTING FEES	200.00	550.00
PURCHASES POWER (APS)	17,226.55	53,445.57
TELEPHONE EXPENSE	51.18	418.86
CONSULTING EXPENSES-HYDROLOGIST	0.00	900.56
WATER OPERATOR CONTRACT	15,821.10	76,226.50
Total OPERATIONAL EXPENSES	40,280.05	163,691.08
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,610.75	22,846.75
INSURANCE EXPENSES	0.00	21,843.00
TRANSPORTATION (MILEAGE)	16.75	16.75
OFFICE EXPENSE & POSTAGE	751.05	4,252.73
Total OFFICE & ADMINISTRATIVE EXPENSE	5,378.55	48,959.23
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	80.10	466.50
Total OTHER BUSINESS EXPENSES	80.10	466.50
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	33,085.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	3,845.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	84,720.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	22,585.00
40401-I · 404 Amort of Contrib PR	-813.20	-4,066.00
40400-T · 404 Amort of Contrib TR	-7,297.24	-36,486.20
40400-I · 404 Amort of Contrib ICR	-2,860.74	-14,303.70
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-1,895.24	-9,476.20
Total DEPRECIATION AND AMORTIZATION	15,980.58	79,902.90
Clearing/Refunds	0.00	0.00
Total Expense	59,271.08	296,513.81
Net Ordinary Income	18,592.52	-45,458.82
Other Income/Expense		
Other Income		
INTEREST INCOME	1.92	11.85
ACCOUNTING CREDITS	51.85	166.39
Total Other Income	53.77	178.24
Net Other Income	53.77	178.24
Net Income	18,646.29	-45,280.58