

Inscription Canyon Water Company Profit & Loss YTD Comparison

June 2024

	Jun 24	Jan - Jun 24
Ordinary Income/Expense		
Income		
ACC FEES	140.65	836.65
RATE CASE SURCHARGE	494.73	2,941.05
METERED WATER REVENUE		
LAKE WATER REVENUE	17,726.44	42,859.17
COMMERCIAL WATER REVENUE	2,011.74	9,828.32
RESIDENTIAL WATER REVENUE	62,166.38	268,623.00
LANDSCAPE WATER REVENUE	2,878.14	9,283.15
Total METERED WATER REVENUE	84,782.70	330,593.64
OTHER WATER REVENUE	618.51	2,720.24
Total Income	86,036.59	337,091.58
Gross Profit	86,036.59	337,091.58
Expense		
ENGINEERING EXPENSES	0.00	3,494.10
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REGULATORY FEES	1,811.76	1,811.76
REPAIRS & MAINTENANCE	1,279.75	25,199.67
PURCHASED WATER	2,667.86	9,723.42
CHEMICALS	0.00	1,174.11
WATER TESTING FEES	4,200.00	4,750.00
PURCHASES POWER (APS)	19,285.19	72,730.76
TELEPHONE EXPENSE	82.76	501.62
CONSULTING EXPENSES-HYDROLOGIST	0.00	900.56
WATER OPERATOR CONTRACT	15,394.55	91,621.05
Total OPERATIONAL EXPENSES	44,721.87	208,412.95
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,742.25	27,589.00
INSURANCE EXPENSES	0.00	21,843.00
LEGAL EXPENSES	2,923.00	2,923.00
TRANSPORTATION (MILEAGE)	16.75	33.50
OFFICE EXPENSE & POSTAGE	668.56	4,921.29
Total OFFICE & ADMINISTRATIVE EXPENSE	8,350.56	57,309.79
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	43.65	510.15
Total OTHER BUSINESS EXPENSES	43.65	510.15
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	39,702.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	4,614.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	101,664.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	27,102.00
40401-I · 404 Amort of Contrib PR	-813.20	-4,879.20
40400-T · 404 Amort of Contrib TR	-7,297.24	-43,783.44
40400-I · 404 Amort of Contrib ICR	-2,860.74	-17,164.44
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-1,895.24	-11,371.44
Total DEPRECIATION AND AMORTIZATION	15,980.58	95,883.48
OFFICE EXPENSES		
BANK SERVICE CHARGES	102.90	102.90
Total OFFICE EXPENSES	102.90	102.90

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Accrual Basis

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	<u>Jun 24</u>	<u>Jan - Jun 24</u>
Clearing/Refunds	0.00	0.00
Total Expense	<u>69,199.56</u>	<u>365,713.37</u>
Net Ordinary Income	16,837.03	-28,621.79
Other Income/Expense		
Other Income		
INTEREST INCOME	0.00	11.85
ACCOUNTING CREDITS	<u>57.29</u>	<u>223.68</u>
Total Other Income	<u>57.29</u>	<u>235.53</u>
Net Other Income	<u>57.29</u>	<u>235.53</u>
Net Income	<u><u>16,894.32</u></u>	<u><u>-28,386.26</u></u>