

Inscription Canyon Water Company
Profit & Loss YTD Comparison
July 2024

	Jul 24	Jan - Jul 24
Ordinary Income/Expense		
Income		
ACC FEES	141.14	977.79
RATE CASE SURCHARGE	495.03	3,436.08
METERED WATER REVENUE		
LAKE WATER REVENUE	20,357.80	63,216.97
COMMERCIAL WATER REVENUE	2,184.04	12,012.36
RESIDENTIAL WATER REVENUE	69,401.65	338,024.65
LANDSCAPE WATER REVENUE	3,502.08	12,785.23
Total METERED WATER REVENUE	95,445.57	426,039.21
OTHER WATER REVENUE	556.46	3,276.70
Total Income	96,638.20	433,729.78
Gross Profit	96,638.20	433,729.78
Expense		
ENGINEERING EXPENSES	0.00	0.00
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,140.00	1,140.00
REGULATORY FEES	0.00	1,811.76
REPAIRS & MAINTENANCE	3,868.40	29,068.07
PURCHASED WATER	2,972.93	12,696.35
CHEMICALS	0.00	1,174.11
WATER TESTING FEES	0.00	4,750.00
PURCHASES POWER (APS)	20,287.45	93,018.21
TELEPHONE EXPENSE	82.76	584.38
CONSULTING EXPENSES-HYDROLOGIST	0.00	900.56
WATER OPERATOR CONTRACT	14,921.55	106,542.60
Total OPERATIONAL EXPENSES	43,273.09	251,686.04
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,646.25	32,235.25
INSURANCE EXPENSES	1,807.16	23,650.16
LEGAL EXPENSES	869.00	3,792.00
TRANSPORTATION (MILEAGE)	16.75	50.25
OFFICE EXPENSE & POSTAGE	821.51	5,845.70
Total OFFICE & ADMINISTRATIVE EXPENSE	8,160.67	65,573.36
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	67.50	577.65
Total OTHER BUSINESS EXPENSES	67.50	577.65
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	46,319.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	5,383.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	118,608.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	31,619.00
40401-I · 404 Amort of Contrib PR	-813.20	-5,692.40
40400-T · 404 Amort of Contrib TR	-7,297.24	-51,080.68
40400-I · 404 Amort of Contrib ICR	-2,860.74	-20,025.18
40400-W · WC - AMORTIZATION OF CONTRUBUTI	-1,895.24	-13,266.68
Total DEPRECIATION AND AMORTIZATION	15,980.58	111,864.06
Clearing/Refunds	0.00	0.00
Total Expense	67,481.84	429,701.11
Net Ordinary Income	29,156.36	4,028.67
Other Income/Expense		
Other Income		
INTEREST INCOME	2.05	15.64
ACCOUNTING CREDITS	64.42	288.10
Total Other Income	66.47	303.74
Net Other Income	66.47	303.74
Net Income	29,222.83	4,332.41