

Inscription Canyon Water Company Profit & Loss YTD Comparison August 2024

	Aug 24	Jan - Aug 24
Ordinary Income/Expense		
Income		
ACC FEES	151.87	1,129.66
RATE CASE SURCHARGE	498.57	3,934.65
METERED WATER REVENUE		
LAKE WATER REVENUE	20,107.70	83,324.67
COMMERCIAL WATER REVENUE	2,116.98	14,129.34
RESIDENTIAL WATER REVENUE	64,352.60	402,377.25
LANDSCAPE WATER REVENUE	3,462.76	16,247.99
Total METERED WATER REVENUE	90,040.04	516,079.25
OTHER WATER REVENUE	1,046.23	4,332.93
Total Income	91,736.71	525,476.49
Gross Profit	91,736.71	525,476.49
Expense		
ENGINEERING EXPENSES	0.00	0.00
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,050.00	2,190.00
REGULATORY FEES	0.00	1,811.76
REPAIRS & MAINTENANCE	3,724.29	32,792.36
PURCHASED WATER	2,578.74	15,275.09
CHEMICALS	2,490.62	3,664.73
WATER TESTING FEES	1,830.00	6,580.00
PURCHASES POWER (APS)	18,912.49	111,930.70
TELEPHONE EXPENSE	82.92	667.30
CONSULTING EXPENSES-HYDROLOGIST	0.00	900.56
WATER OPERATOR CONTRACT	16,470.86	123,013.46
Total OPERATIONAL EXPENSES	47,139.92	298,825.96
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,570.75	36,806.00
INSURANCE EXPENSES	1,032.50	24,682.66
LEGAL EXPENSES	0.00	3,792.00
TRANSPORTATION (MILEAGE)	16.75	67.00
OFFICE EXPENSE & POSTAGE	849.83	6,695.53
Total OFFICE & ADMINISTRATIVE EXPENSE	6,469.83	72,043.19
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	52.20	629.85
Total OTHER BUSINESS EXPENSES	52.20	629.85
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	52,936.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	6,152.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	135,552.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	36,136.00
40401-I · 404 Amort of Contrib PR	-813.20	-6,505.60
40400-T · 404 Amort of Contrib TR	-7,297.24	-58,377.92
40400-I · 404 Amort of Contrib ICR	-2,860.74	-22,885.92
40400-W · WC - AMORTIZATION OF CONTRUBUTI	-1,895.24	-15,161.92
Total DEPRECIATION AND AMORTIZATION	15,980.58	127,844.64
Clearing/Refunds	0.00	0.00
Total Expense	69,642.53	499,343.64
Net Ordinary Income	22,094.18	26,132.85

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Accrual Basis

Inscription Canyon Water Company
Profit & Loss YTD Comparison
August 2024

	<u>Aug 24</u>	<u>Jan - Aug 24</u>
Other Income/Expense		
Other Income		
CELL TOWER LEASE	1,400.00	1,400.00
INTEREST INCOME	1.86	17.50
ACCOUNTING CREDITS	60.81	348.91
Total Other Income	<u>1,462.67</u>	<u>1,766.41</u>
Net Other Income	<u>1,462.67</u>	<u>1,766.41</u>
Net Income	<u><u>23,556.85</u></u>	<u><u>27,899.26</u></u>