

Inscription Canyon Water Company
Profit & Loss YTD Comparison
September 2024

	<u>Sep 24</u>	<u>Jan - Sep 24</u>
Ordinary Income/Expense		
Income		
ACC FEES	152.61	1,282.27
RATE CASE SURCHARGE	498.12	4,432.77
METERED WATER REVENUE		
LAKE WATER REVENUE	17,855.65	101,180.32
COMMERCIAL WATER REVENUE	2,660.04	16,789.38
RESIDENTIAL WATER REVENUE	68,281.50	470,658.75
LANDSCAPE WATER REVENUE	3,316.57	19,564.56
Total METERED WATER REVENUE	<u>92,113.76</u>	<u>608,193.01</u>
OTHER WATER REVENUE	559.82	4,892.75
Total Income	<u>93,324.31</u>	<u>618,800.80</u>
Gross Profit	93,324.31	618,800.80
Expense		
ENGINEERING EXPENSES	0.00	0.00
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,290.00	3,480.00
REGULATORY FEES	0.00	1,811.76
REPAIRS & MAINTENANCE	3,312.17	36,154.83
PURCHASED WATER	2,821.29	18,096.38
CHEMICALS	0.00	3,664.73
WATER TESTING FEES	4,004.58	10,584.58
PURCHASES POWER (APS)	19,338.20	131,268.90
TELEPHONE EXPENSE	88.62	755.92
CONSULTING EXPENSES-HYDROLOGIST	0.00	900.56
WATER OPERATOR CONTRACT	19,469.86	142,483.32
Total OPERATIONAL EXPENSES	<u>50,324.72</u>	<u>349,200.98</u>
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,654.50	41,460.50
INSURANCE EXPENSES	0.00	24,682.66
LEGAL EXPENSES	0.00	3,792.00
TRANSPORTATION (MILEAGE)	16.75	83.75
OFFICE EXPENSE & POSTAGE	1,214.89	7,910.42
Total OFFICE & ADMINISTRATIVE EXPENSE	<u>5,886.14</u>	<u>77,929.33</u>
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	64.80	694.65
Total OTHER BUSINESS EXPENSES	<u>64.80</u>	<u>694.65</u>
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	59,553.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	6,921.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	152,496.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	40,653.00
40401-I · 404 Amort of Contrib PR	-813.20	-7,318.80
40400-T · 404 Amort of Contrib TR	-7,297.24	-65,675.16
40400-I · 404 Amort of Contrib ICR	-2,860.74	-25,746.66
40400-W · WC - AMORTIZATION OF CONTRUBUTI	-1,895.24	-17,057.16
Total DEPRECIATION AND AMORTIZATION	<u>15,980.58</u>	<u>143,825.22</u>
Clearing/Refunds	0.00	0.00
Total Expense	<u>72,256.24</u>	<u>571,650.18</u>
Net Ordinary Income	21,068.07	47,150.62

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Accrual Basis

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	<u>Sep 24</u>	<u>Jan - Sep 24</u>
Other Income/Expense		
Other Income		
CELL TOWER LEASE	0.00	1,400.00
INTEREST INCOME	1.92	19.42
ACCOUNTING CREDITS	62.18	411.09
Total Other Income	<u>64.10</u>	<u>1,830.51</u>
Net Other Income	<u>64.10</u>	<u>1,830.51</u>
Net Income	<u><u>21,132.17</u></u>	<u><u>48,981.13</u></u>