

Inscription Canyon Water Company
Profit & Loss YTD Comparison
October 2024

	Oct 24	Jan - Oct 24
Ordinary Income/Expense		
Income		
ACC FEES	153.49	1,435.76
RATE CASE SURCHARGE	506.13	4,938.90
METERED WATER REVENUE		
LAKE WATER REVENUE	16,203.66	117,383.98
COMMERCIAL WATER REVENUE	1,984.26	18,773.64
RESIDENTIAL WATER REVENUE	61,462.24	532,120.99
LANDSCAPE WATER REVENUE	3,081.79	22,646.35
Total METERED WATER REVENUE	82,731.95	690,924.96
OTHER WATER REVENUE	316.95	5,209.70
Total Income	83,708.52	702,509.32
Gross Profit	83,708.52	702,509.32
Expense		
ENGINEERING EXPENSES	0.00	0.00
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,560.00	5,040.00
REGULATORY FEES	0.00	1,811.76
REPAIRS & MAINTENANCE	176.62	36,331.45
PURCHASED WATER	2,496.59	20,592.97
CHEMICALS	0.00	3,664.73
WATER TESTING FEES	0.00	10,584.58
PURCHASES POWER (APS)	18,037.34	149,306.24
TELEPHONE EXPENSE	88.62	844.54
CONSULTING EXPENSES-HYDROLOGIST	0.00	900.56
WATER OPERATOR CONTRACT	20,166.86	162,650.18
Total OPERATIONAL EXPENSES	42,526.03	391,727.01
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	5,693.50	47,154.00
INSURANCE EXPENSES	0.00	24,682.66
LEGAL EXPENSES	0.00	3,792.00
TRANSPORTATION (MILEAGE)	0.00	83.75
OFFICE EXPENSE & POSTAGE	815.27	8,725.69
Total OFFICE & ADMINISTRATIVE EXPENSE	6,508.77	84,438.10
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	0.00	694.65
PROPERTY TAXES	18,705.96	18,705.96
Total OTHER BUSINESS EXPENSES	18,705.96	19,400.61
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	66,170.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	7,690.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	169,440.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	45,170.00
40401-I · 404 Amort of Contrib PR	-813.20	-8,132.00
40400-T · 404 Amort of Contrib TR	-7,297.24	-72,972.40
40400-I · 404 Amort of Contrib ICR	-2,860.74	-28,607.40
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-1,895.24	-18,952.40
Total DEPRECIATION AND AMORTIZATION	15,980.58	159,805.80
Clearing/Refunds	0.00	0.00
Total Expense	83,721.34	655,371.52
Net Ordinary Income	-12.82	47,137.80

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Accrual Basis

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	<u>Oct 24</u>	<u>Jan - Oct 24</u>
Other Income/Expense		
Other Income		
CELL TOWER LEASE	0.00	1,400.00
INTEREST INCOME	1.92	21.34
ACCOUNTING CREDITS	55.67	466.76
Total Other Income	<u>57.59</u>	<u>1,888.10</u>
Net Other Income	<u>57.59</u>	<u>1,888.10</u>
Net Income	<u><u>44.77</u></u>	<u><u>49,025.90</u></u>