

Inscription Canyon Water Company
Profit & Loss YTD Comparison
November 2024

	Nov 24	Jan - Nov 24
Ordinary Income/Expense		
Income		
ACC FEES	153.79	1,589.55
RATE CASE SURCHARGE	502.37	5,441.27
METERED WATER REVENUE		
LAKE WATER REVENUE	9,480.51	126,864.49
COMMERCIAL WATER REVENUE	1,873.48	20,647.12
RESIDENTIAL WATER REVENUE	51,130.65	583,251.64
LANDSCAPE WATER REVENUE	1,749.26	24,395.61
Total METERED WATER REVENUE	64,233.90	755,158.86
OTHER WATER REVENUE	371.92	5,581.62
Total Income	65,261.98	767,771.30
Gross Profit	65,261.98	767,771.30
Expense		
ENGINEERING EXPENSES	0.00	0.00
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,380.00	6,420.00
REGULATORY FEES	0.00	1,811.76
REPAIRS & MAINTENANCE	703.92	37,035.37
PURCHASED WATER	1,908.89	22,501.86
CHEMICALS	0.00	3,664.73
WATER TESTING FEES	0.00	10,584.58
PURCHASES POWER (APS)	13,719.28	163,025.52
TELEPHONE EXPENSE	88.75	933.29
CONSULTING EXPENSES-HYDROLOGIST	0.00	900.56
WATER OPERATOR CONTRACT	15,314.24	177,964.42
Total OPERATIONAL EXPENSES	33,115.08	424,842.09
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,566.00	51,720.00
INSURANCE EXPENSES	0.00	24,682.66
LEGAL EXPENSES	0.00	3,792.00
TRANSPORTATION (MILEAGE)	0.00	83.75
OFFICE EXPENSE & POSTAGE	937.88	9,663.57
Total OFFICE & ADMINISTRATIVE EXPENSE	5,503.88	89,941.98
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	10.80	705.45
PROPERTY TAXES	0.00	18,705.96
Total OTHER BUSINESS EXPENSES	10.80	19,411.41
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	72,787.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	8,459.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	186,384.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	49,687.00
40401-I · 404 Amort of Contrib PR	-813.20	-8,945.20
40400-T · 404 Amort of Contrib TR	-7,297.24	-80,269.64
40400-I · 404 Amort of Contrib ICR	-2,860.74	-31,468.14
40400-W · WC - AMORTIZATION OF CONTRUBUTI	-1,895.24	-20,847.64
Total DEPRECIATION AND AMORTIZATION	15,980.58	175,786.38
Clearing/Refunds	1,695.00	1,695.00
Total Expense	56,305.34	711,676.86
Net Ordinary Income	8,956.64	56,094.44
Other Income/Expense		
Other Income		
CELL TOWER LEASE	0.00	1,400.00
INTEREST INCOME	1.80	23.14
ACCOUNTING CREDITS	43.33	510.09
Total Other Income	45.13	1,933.23
Net Other Income	45.13	1,933.23
Net Income	9,001.77	58,027.67