

Inscription Canyon Water Company
Profit & Loss YTD Comparison
December 2024

	Dec 24	Jan - Dec 24
Ordinary Income/Expense		
Income		
ACC FEES	154.06	1,743.61
RATE CASE SURCHARGE	503.20	5,944.47
METERED WATER REVENUE		
LAKE WATER REVENUE	1,363.79	128,228.28
COMMERCIAL WATER REVENUE	1,676.40	22,323.52
RESIDENTIAL WATER REVENUE	44,371.80	627,623.44
LANDSCAPE WATER REVENUE	867.67	25,263.28
Total METERED WATER REVENUE	48,279.66	803,438.52
OTHER WATER REVENUE	603.08	6,184.70
Total Income	49,540.00	817,311.30
Gross Profit	49,540.00	817,311.30
Expense		
ENGINEERING EXPENSES	0.00	0.00
CONVEINIENCE FEES	6.25	6.25
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,650.00	8,070.00
REGULATORY FEES	0.00	1,811.76
REPAIRS & MAINTENANCE	99.77	37,135.14
PURCHASED WATER	1,513.74	24,015.60
CHEMICALS	0.00	3,664.73
WATER TESTING FEES	0.00	10,584.58
PURCHASES POWER (APS)	10,051.96	173,077.48
TELEPHONE EXPENSE	88.75	1,022.04
CONSULTING EXPENSES-HYDROLOGIST	0.00	900.56
WATER OPERATOR CONTRACT	15,090.00	193,054.42
Total OPERATIONAL EXPENSES	28,494.22	453,336.31
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,519.25	56,239.25
INSURANCE EXPENSES	0.00	24,682.66
LEGAL EXPENSES	0.00	3,792.00
TRANSPORTATION (MILEAGE)	0.00	83.75
OFFICE EXPENSE & POSTAGE	807.62	10,471.19
Total OFFICE & ADMINISTRATIVE EXPENSE	5,326.87	95,268.85
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	170.10	875.55
PROPERTY TAXES	0.00	18,705.96
Total OTHER BUSINESS EXPENSES	170.10	19,581.51
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	79,404.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	9,228.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	203,328.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	54,204.00
40401-I · 404 Amort of Contrib PR	-813.20	-9,758.40
40400-T · 404 Amort of Contrib TR	-7,297.24	-87,566.88
40400-I · 404 Amort of Contrib ICR	-2,860.74	-34,328.88
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-1,895.24	-22,742.88
Total DEPRECIATION AND AMORTIZATION	15,980.58	191,766.96
Clearing/Refunds	0.00	0.00
Total Expense	49,978.02	759,959.88
Net Ordinary Income	-438.02	57,351.42

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Accrual Basis

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Other Income/Expense		
Other Income		
CELL TOWER LEASE	0.00	1,400.00
INTEREST INCOME	1.98	25.12
ACCOUNTING CREDITS	32.62	542.71
Total Other Income	<u>34.60</u>	<u>1,967.83</u>
Net Other Income	<u>34.60</u>	<u>1,967.83</u>
Net Income	<u><u>-403.42</u></u>	<u><u>59,319.25</u></u>