

## Inscription Canyon Water Company Profit & Loss YTD Comparison December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
<b>METERED WATER REVENUE</b>		
LAKE WATER REVENUE	2,109.52	103,407.64
COMMERCIAL WATER REVENUE	1,365.27	22,236.40
RESIDENTIAL WATER REVENUE	37,453.12	558,914.20
LANDSCAPE WATER REVENUE	1,235.08	29,008.01
<b>Total METERED WATER REVENUE</b>	42,162.99	713,566.25
<b>OTHER WATER REVENUE</b>	538.51	5,159.14
*Uncategorized Income	0.25	0.25
<b>Total Income</b>	42,701.75	718,725.64
<b>Gross Profit</b>	42,701.75	718,725.64
Expense		
<b>ENGINEERING EXPENSES</b>	19,991.40	71,187.32
<b>CONVEINIENCE FEES</b>	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
REPAIRS & MAINTENANCE	8,857.85	95,368.89
PURCHASED WATER	958.00	21,881.15
CHEMICALS	0.00	2,283.84
WATER TESTING FEES	0.00	4,472.11
PURCHASES POWER (APS)	7,751.10	130,725.80
TELEPHONE EXPENSE	57.22	685.24
WATER OPERATOR CONTRACT	14,632.15	182,136.32
<b>Total OPERATIONAL EXPENSES</b>	32,256.32	437,553.35
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,403.25	54,144.34
INSURANCE EXPENSES	0.00	19,115.00
LEGAL EXPENSES	0.00	158.00
TRANSPORTATION (MILEAGE)	0.00	61.52
ELECTION EXPENSES	0.00	520.00
RATE CASE EXPENSES	3,090.25	3,090.25
OFFICE EXPENSE & POSTAGE	852.34	10,350.53
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	8,345.84	87,439.64
<b>OTHER BUSINESS EXPENSES</b>		
INTEREST EXPENSE	27.00	903.45
PROPERTY TAXES	0.00	17,959.00
<b>Total OTHER BUSINESS EXPENSES</b>	27.00	18,862.45
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	49,404.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	8,976.00
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	182,532.00
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	46,812.00
40401-I · 404 Amort of Contrib PR	-747.19	-8,966.28
40400-T · 404 Amort of Contrib TR	-6,704.98	-80,459.76
40400-I · 404 Amort of Contrib ICR	-2,628.52	-31,542.24
40400-W · WC - AMORTIZATION OF CON...	-460.15	-5,521.80
<b>Total DEPRECIATION AND AMORTIZATION</b>	13,436.16	161,233.92
Clearing/Refunds	0.00	0.00
<b>Total Expense</b>	74,056.72	776,276.68
<b>Net Ordinary Income</b>	-31,354.97	-57,551.04
Other Income/Expense		
Other Income		
APS REBATES	0.00	11,500.00

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Accrual Basis

**Inscription Canyon Water Company  
Profit & Loss YTD Comparison  
December 2022**

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	<u>Dec 22</u>	<u>Jan - Dec 22</u>
INTEREST INCOME	3.51	50.94
ACCOUNTING CREDITS	0.00	390.30
<b>Total Other Income</b>	<u>3.51</u>	<u>11,941.24</u>
<b>Net Other Income</b>	<u>3.51</u>	<u>11,941.24</u>
<b>Net Income</b>	<u><u>-31,351.46</u></u>	<u><u>-45,609.80</u></u>