

**Inscription Canyon Water Company  
Profit & Loss YTD Comparison  
August 2023**

	Aug 23	Jan - Aug 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
ACC FEES	137.53	137.53
RATE CASE SURCHARGE	481.34	481.34
<b>METERED WATER REVENUE</b>		
LAKE WATER REVENUE	20,093.25	75,815.91
COMMERCIAL WATER REVENUE	2,531.53	13,611.69
RESIDENTIAL WATER REVENUE	66,248.42	371,613.02
LANDSCAPE WATER REVENUE	4,381.01	17,558.65
<b>Total METERED WATER REVENUE</b>	93,254.21	478,599.27
<b>OTHER WATER REVENUE</b>	391.52	2,982.44
<b>Total Income</b>	94,264.60	482,200.58
<b>Gross Profit</b>	94,264.60	482,200.58
<b>Expense</b>		
ENGINEERING EXPENSES	25,248.98	35,245.42
CONVEINIENCE FEES	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
REGULATORY FEES	0.00	1,674.68
REPAIRS & MAINTENANCE	831.48	52,479.19
PURCHASED WATER	2,661.64	13,122.10
CHEMICALS	978.85	2,031.87
WATER TESTING FEES	475.00	7,600.00
PURCHASES POWER (APS)	16,830.66	96,923.46
TELEPHONE EXPENSE	85.19	671.82
CONSULTING EXPENSES-HYDROLOGIST	0.00	7,155.00
WATER OPERATOR CONTRACT	16,740.98	121,021.90
<b>Total OPERATIONAL EXPENSES</b>	38,603.80	302,680.02
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,462.75	36,833.75
INSURANCE EXPENSES	0.00	20,617.00
LEGAL EXPENSES	0.00	16,468.66
TRANSPORTATION (MILEAGE)	0.00	16.38
RATE CASE EXPENSES	0.00	2,225.00
OFFICE EXPENSE & POSTAGE	1,078.01	7,624.63
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	5,540.76	83,785.42
<b>OTHER BUSINESS EXPENSES</b>		
INTEREST EXPENSE	180.00	786.60
<b>Total OTHER BUSINESS EXPENSES</b>	180.00	786.60
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	4,257.33	34,058.64
40301-I · DEPRECIATION EXPENSE -PR	758.67	6,069.36
40300-T · DEPRECIATION EXPENSE -TRR	16,144.83	129,158.64
40300-I · DEPRECIATION EXPENSE - ICR	4,221.25	33,770.00
40401-I · 404 Amort of Contrib PR	-795.76	-6,366.08
40400-T · 404 Amort of Contrib TR	-7,149.03	-57,192.24
40400-I · 404 Amort of Contrib ICR	-2,801.98	-22,415.84
40400-W · WC - AMORTIZATION OF CONTRUBUTI	-487.90	-3,903.20
<b>Total DEPRECIATION AND AMORTIZATION</b>	14,147.41	113,179.28
<b>Clearing/Refunds</b>	0.00	0.00
<b>Total Expense</b>	83,720.95	535,676.74
<b>Net Ordinary Income</b>	10,543.65	-53,476.16
<b>Other Income/Expense</b>		
<b>Other Income</b>		
INTEREST INCOME	2.74	791.93

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Accrual Basis

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August 2023

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	<u>Aug 23</u>	<u>Jan - Aug 23</u>
ACCOUNTING CREDITS	62.89	318.82
Total Other Income	<u>65.63</u>	<u>1,110.75</u>
Net Other Income	<u>65.63</u>	<u>1,110.75</u>
Net Income	<u><u>10,609.28</u></u>	<u><u>-52,365.41</u></u>