

Inscription Canyon Water Company
Profit & Loss YTD Comparison
October 2023

	Oct 23	Jan - Oct 23
Ordinary Income/Expense		
Income		
ACC FEES	137.94	413.25
RATE CASE SURCHARGE	483.80	1,447.52
METERED WATER REVENUE		
LAKE WATER REVENUE	11,300.11	104,634.12
COMMERCIAL WATER REVENUE	2,058.27	18,109.84
RESIDENTIAL WATER REVENUE	59,873.22	489,513.56
LANDSCAPE WATER REVENUE	2,692.27	23,474.76
Total METERED WATER REVENUE	75,923.87	635,732.28
OTHER WATER REVENUE	743.83	4,553.85
Total Income	77,289.44	642,146.90
Gross Profit	77,289.44	642,146.90
Expense		
ENGINEERING EXPENSES	0.00	35,245.42
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REGULATORY FEES	0.00	1,674.68
REPAIRS & MAINTENANCE	6,484.48	61,246.50
PURCHASED WATER	2,407.89	17,816.44
CHEMICALS	0.00	3,130.72
WATER TESTING FEES	225.00	10,879.58
PURCHASES POWER (APS)	14,219.55	128,168.67
TELEPHONE EXPENSE	86.43	896.08
CONSULTING EXPENSES-HYDROLOGIST	0.00	7,155.00
WATER OPERATOR CONTRACT	19,241.55	159,370.40
Total OPERATIONAL EXPENSES	42,664.90	390,338.07
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,626.25	45,863.58
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	930.40	9,574.38
Total OFFICE & ADMINISTRATIVE EXPENSE	5,556.65	94,765.00
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	108.00	1,024.20
PROPERTY TAXES	18,663.34	18,663.34
Total OTHER BUSINESS EXPENSES	18,771.34	19,687.54
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,257.33	42,573.30
40301-I · DEPRECIATION EXPENSE -PR	758.67	7,586.70
40300-T · DEPRECIATION EXPENSE -TRR	16,144.83	161,448.30
40300-I · DEPRECIATION EXPENSE - ICR	4,221.25	42,212.50
40401-I · 404 Amort of Contrib PR	-795.76	-7,957.60
40400-T · 404 Amort of Contrib TR	-7,149.03	-71,490.30
40400-I · 404 Amort of Contrib ICR	-2,801.98	-28,019.80
40400-W · WC - AMORTIZATION OF CO...	-487.90	-4,879.00
Total DEPRECIATION AND AMORTIZATION	14,147.41	141,474.10
Clearing/Refunds	0.00	0.00
Total Expense	81,140.30	681,510.13
Net Ordinary Income	-3,850.86	-39,363.23
Other Income/Expense		
Other Income		

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Accrual Basis

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	<u>Oct 23</u>	<u>Jan - Oct 23</u>
INTEREST INCOME	0.00	794.48
ACCOUNTING CREDITS	51.24	424.89
Total Other Income	<u>51.24</u>	<u>1,219.37</u>
Net Other Income	<u>51.24</u>	<u>1,219.37</u>
Net Income	<u><u>-3,799.62</u></u>	<u><u>-38,143.86</u></u>