

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

	Nov 23	Jan - Nov 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
ACC FEES	138.55	551.80
RATE CASE SURCHARGE	486.23	1,933.75
<b>METERED WATER REVENUE</b>		
LAKE WATER REVENUE	7,658.72	112,292.84
COMMERCIAL WATER REVENUE	1,935.34	20,045.18
RESIDENTIAL WATER REVENUE	52,127.73	541,641.29
LANDSCAPE WATER REVENUE	2,463.05	25,937.81
<b>Total METERED WATER REVENUE</b>	64,184.84	699,917.12
<b>OTHER WATER REVENUE</b>	451.53	5,005.38
<b>*Uncategorized Income</b>	335.18	335.18
<b>Total Income</b>	65,596.33	707,743.23
<b>Gross Profit</b>	65,596.33	707,743.23
<b>Expense</b>		
ENGINEERING EXPENSES	0.00	35,245.42
CONVEINIENCE FEES	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
REGULATORY FEES	0.00	1,674.68
REPAIRS & MAINTENANCE	2,589.12	63,835.62
PURCHASED WATER	2,036.72	19,853.16
CHEMICALS	0.00	3,130.72
WATER TESTING FEES	0.00	10,979.58
PURCHASES POWER (APS)	11,738.38	139,907.05
TELEPHONE EXPENSE	33.22	929.30
CONSULTING EXPENSES-HYDROLOGIST	0.00	7,155.00
WATER OPERATOR CONTRACT	15,132.64	174,503.04
<b>Total OPERATIONAL EXPENSES</b>	31,530.08	421,968.15
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,403.50	50,267.08
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	1,103.02	10,677.40
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	5,506.52	100,271.52
<b>OTHER BUSINESS EXPENSES</b>		
INTEREST EXPENSE	0.00	1,024.20
PROPERTY TAXES	0.00	18,663.34
<b>Total OTHER BUSINESS EXPENSES</b>	0.00	19,687.54
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	4,257.33	46,830.63
40301-I · DEPRECIATION EXPENSE -PR	758.67	8,345.37
40300-T · DEPRECIATION EXPENSE -TRR	16,144.83	177,593.13
40300-I · DEPRECIATION EXPENSE - ICR	4,221.25	46,433.75
40401-I · 404 Amort of Contrib PR	-795.76	-8,753.36
40400-T · 404 Amort of Contrib TR	-7,149.03	-78,639.33
40400-I · 404 Amort of Contrib ICR	-2,801.98	-30,821.78
40400-W · WC - AMORTIZATION OF CONTRU...	-487.90	-5,366.90
<b>Total DEPRECIATION AND AMORTIZATION</b>	14,147.41	155,621.51
<b>Clearing/Refunds</b>	0.00	0.00
<b>Total Expense</b>	51,184.01	732,794.14
<b>Net Ordinary Income</b>	14,412.32	-25,050.91

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Accrual Basis

Inscription Canyon Water Company  
Profit & Loss YTD Comparison  
November 2023

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	<u>Nov 23</u>	<u>Jan - Nov 23</u>
Other Income/Expense		
Other Income		
INTEREST INCOME	0.00	794.48
ACCOUNTING CREDITS	43.36	468.25
Total Other Income	<u>43.36</u>	<u>1,262.73</u>
Net Other Income	<u>43.36</u>	<u>1,262.73</u>
Net Income	<u><u>14,455.68</u></u>	<u><u>-23,788.18</u></u>