

Inscription Canyon Water Company

Profit & Loss YTD Comparison

December 2023

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
ACC FEES	137.67	689.47
RATE CASE SURCHARGE	483.39	2,417.14
METERED WATER REVENUE		
LAKE WATER REVENUE	2,283.73	114,576.57
COMMERCIAL WATER REVENUE	1,426.41	21,471.59
RESIDENTIAL WATER REVENUE	40,000.16	581,641.45
LANDSCAPE WATER REVENUE	1,106.37	27,044.18
Total METERED WATER REVENUE	44,816.67	744,733.79
OTHER WATER REVENUE	401.91	5,407.29
Total Income	45,839.64	753,247.69
Gross Profit	45,839.64	753,247.69
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	-117.56	63,718.06
PURCHASED WATER	1,231.13	21,084.29
CHEMICALS	1,397.61	4,528.33
WATER TESTING FEES	575.00	11,554.58
PURCHASES POWER (APS)	9,354.87	149,261.92
TELEPHONE EXPENSE	84.76	1,014.06
CONSULTING EXPENSES-HYDROLOGIST	531.84	7,686.84
WATER OPERATOR CONTRACT	14,836.30	189,339.34
Total OPERATIONAL EXPENSES	27,893.95	449,862.10
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,315.25	54,582.33
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	724.88	11,402.28
Total OFFICE & ADMINISTRATIVE EXPENSE	5,040.13	105,311.65
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	13.50	1,037.70
PROPERTY TAXES	0.00	18,663.34
Total OTHER BUSINESS EXPENSES	13.50	19,701.04
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,257.33	51,087.96
40301-I · DEPRECIATION EXPENSE -PR	758.67	9,104.04
40300-T · DEPRECIATION EXPENSE -TRR	16,144.83	193,737.96
40300-I · DEPRECIATION EXPENSE - ICR	4,221.25	50,655.00
40401-I · 404 Amort of Contrib PR	-795.76	-9,549.12
40400-T · 404 Amort of Contrib TR	-7,149.03	-85,788.36
40400-I · 404 Amort of Contrib ICR	-2,801.98	-33,623.76
40400-W · WC - AMORTIZATION OF CONT...	-487.90	-5,854.80
Total DEPRECIATION AND AMORTIZATION	14,147.41	169,768.92
Clearing/Refunds	0.00	0.00
Total Expense	47,094.99	779,889.13
Net Ordinary Income	-1,255.35	-26,641.44
Other Income/Expense		
Other Income		

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Accrual Basis

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	<u>Dec 23</u>	<u>Jan - Dec 23</u>
INTEREST INCOME	2.55	802.50
ACCOUNTING CREDITS	30.32	498.57
Total Other Income	32.87	1,301.07
Net Other Income	32.87	1,301.07
Net Income	<u><u>-1,222.48</u></u>	<u><u>-25,340.37</u></u>