

**Inscription Canyon Water Company**  
**Profit & Loss YTD Comparison**  
**January 2024**

	Jan 24	Jan 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
ACC FEES	138.60	138.60
RATE CASE SURCHARGE	487.08	487.08
<b>METERED WATER REVENUE</b>		
LAKE WATER REVENUE	293.90	293.90
COMMERCIAL WATER REVENUE	1,577.57	1,577.57
RESIDENTIAL WATER REVENUE	37,913.50	37,913.50
LANDSCAPE WATER REVENUE	1,120.20	1,120.20
<b>Total METERED WATER REVENUE</b>	40,905.17	40,905.17
<b>OTHER WATER REVENUE</b>	306.38	306.38
<b>Total Income</b>	41,837.23	41,837.23
<b>Gross Profit</b>	41,837.23	41,837.23
<b>Expense</b>		
ENGINEERING EXPENSES	209.18	209.18
CONVEINIENCE FEES	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
REPAIRS & MAINTENANCE	7,058.09	7,058.09
PURCHASED WATER	1,128.68	1,128.68
PURCHASES POWER (APS)	7,495.98	7,495.98
TELEPHONE EXPENSE	84.25	84.25
WATER OPERATOR CONTRACT	14,896.65	14,896.65
<b>Total OPERATIONAL EXPENSES</b>	30,663.65	30,663.65
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,255.75	4,255.75
INSURANCE EXPENSES	21,843.00	21,843.00
OFFICE EXPENSE & POSTAGE	758.50	758.50
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	26,857.25	26,857.25
<b>OTHER BUSINESS EXPENSES</b>		
INTEREST EXPENSE	151.20	151.20
<b>Total OTHER BUSINESS EXPENSES</b>	151.20	151.20
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	4,257.33	4,257.33
40301-I · DEPRECIATION EXPENSE -PR	758.67	758.67
40300-T · DEPRECIATION EXPENSE -TRR	16,144.83	16,144.83
40300-I · DEPRECIATION EXPENSE - ICR	4,221.25	4,221.25
40401-I · 404 Amort of Contrib PR	-795.76	-795.76
40400-T · 404 Amort of Contrib TR	-7,149.03	-7,149.03
40400-I · 404 Amort of Contrib ICR	-2,801.98	-2,801.98
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-487.90	-487.90
<b>Total DEPRECIATION AND AMORTIZATION</b>	14,147.41	14,147.41
<b>OFFICE EXPENSES</b>		
BANK SERVICE CHARGES	91.41	91.41
<b>Total OFFICE EXPENSES</b>	91.41	91.41
<b>Clearing/Refunds</b>	0.00	0.00
<b>Total Expense</b>	72,120.10	72,120.10
<b>Net Ordinary Income</b>	-30,282.87	-30,282.87
<b>Other Income/Expense</b>		
<b>Other Income</b>		
INTEREST INCOME	2.90	2.90
ACCOUNTING CREDITS	27.67	27.67

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Accrual Basis

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	<u>Jan 24</u>	<u>Jan 24</u>
Total Other Income	30.57	30.57
Net Other Income	30.57	30.57
Net Income	<u><u>-30,252.30</u></u>	<u><u>-30,252.30</u></u>