

Inscription Canyon Water Company
Profit & Loss YTD Comparison
September 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	11,635.40	95,135.60
COMMERCIAL WATER REVENUE	1,956.33	13,339.41
RESIDENTIAL WATER REVENUE	47,587.01	377,516.41
LANDSCAPE WATER REVENUE	3,394.02	23,067.72
Total METERED WATER REVENUE	64,572.76	509,059.14
OTHER WATER REVENUE		
NON WATER REVENUE	15.00	15.00
OTHER WATER REVENUE - Other	799.87	5,001.08
Total OTHER WATER REVENUE	814.87	5,016.08
Total Income	65,387.63	514,075.22
Gross Profit	65,387.63	514,075.22
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	1,954.43	66,796.20
PURCHASED WATER	1,860.44	14,600.39
CHEMICALS	628.53	2,694.88
WATER TESTING FEES	500.00	2,040.00
PURCHASES POWER (APS)	8,644.08	75,354.32
TELEPHONE EXPENSE	57.50	488.69
CONSULTING EXPENSES-HYDROLOGIST	0.00	3,200.00
WATER OPERATOR CONTRACT	18,734.65	110,474.89
Total OPERATIONAL EXPENSES	32,379.63	275,649.37
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,004.75	39,301.50
INSURANCE EXPENSES	0.00	18,768.00
LEGAL EXPENSES	0.00	675.00
TRANSPORTATION (MILEAGE)	0.00	67.51
ELECTION EXPENSES	0.00	455.10
RATE CASE EXPENSES	0.00	24,006.50
OFFICE EXPENSE & POSTAGE	422.95	7,350.44
OFFICE & ADMINISTRATIVE EXPENSE - Other	0.00	1,406.49
Total OFFICE & ADMINISTRATIVE EXPENSE	4,427.70	92,030.54
OTHER BUSINESS EXPENSES		
CONTINGENCY EXPENSES	0.00	3,293.46
INTEREST EXPENSE	94.05	618.25
Total OTHER BUSINESS EXPENSES	94.05	3,911.71
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	28,295.01
40301-I · DEPRECIATION EXPENSE -PR	697.69	6,279.21
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	137,218.05
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	33,599.07
40401-I · 404 Amort of Contrib PR	-704.87	-6,343.83
40400-T · 404 Amort of Contrib TR	-6,932.55	-62,392.95
40400-I · 404 Amort of Contrib ICR	-2,467.84	-22,210.56
Total DEPRECIATION AND AMORTIZATION	12,716.00	114,444.00
Clearing/Refunds	0.00	0.00
Total Expense	49,617.38	486,035.62
Net Ordinary Income	15,770.25	28,039.60

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Accrual Basis

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	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Other Income/Expense		
Other Income		
ACCOUNTING CREDITS	36.47	304.24
OTHER INCOME	0.00	3,569.40
Total Other Income	<u>36.47</u>	<u>3,873.64</u>
Net Other Income	<u>36.47</u>	<u>3,873.64</u>
Net Income	<u><u>15,806.72</u></u>	<u><u>31,913.24</u></u>