

Inscription Canyon Water Company
Profit & Loss YTD Comparison
October 2021

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	9,679.60	104,815.20
COMMERCIAL WATER REVENUE	1,979.44	15,318.85
RESIDENTIAL WATER REVENUE	43,207.40	420,723.81
LANDSCAPE WATER REVENUE	3,008.40	26,076.12
Total METERED WATER REVENUE	57,874.84	566,933.98
OTHER WATER REVENUE		
NON WATER REVENUE	0.00	15.00
OTHER WATER REVENUE - Other	399.27	5,450.35
Total OTHER WATER REVENUE	399.27	5,465.35
47102-I - 471 Other Water Revenue WC	50.00	50.00
Total Income	58,324.11	572,449.33
Gross Profit	58,324.11	572,449.33
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	2,257.16	69,053.36
PURCHASED WATER	0.00	14,600.39
CHEMICALS	349.81	3,044.69
WATER TESTING FEES	775.00	2,815.00
PURCHASES POWER (APS)	8,474.81	83,829.13
TELEPHONE EXPENSE	57.50	546.19
CONSULTING EXPENSES-HYDROLOGIST	0.00	3,200.00
WATER OPERATOR CONTRACT	12,998.32	123,473.21
Total OPERATIONAL EXPENSES	24,912.60	300,561.97
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	6,160.25	45,461.75
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	577.00	8,063.24
OFFICE & ADMINISTRATIVE EXPENSE - Other	0.00	1,406.49
Total OFFICE & ADMINISTRATIVE EXPENSE	6,737.25	98,903.59

12:02 PM

11/18/21

Accrual Basis

Inscription Canyon Water Company
Profit & Loss YTD Comparison
October 2021

	Oct 21	Jan - Oct 21
OTHER BUSINESS EXPENSES		
CONTINGENCY EXPENSES	0.00	3,293.46
INTEREST EXPENSE	65.70	683.95
PROPERTY TAXES	18,217.84	18,217.84
Total OTHER BUSINESS EXPENSES	18,283.54	22,195.25
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	31,438.90
40301-I · DEPRECIATION EXPENSE -PR	697.69	6,976.90
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	152,464.50
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	37,332.30
40401-I · 404 Amort of Contrib PR	-704.87	-7,048.70
40400-T · 404 Amort of Contrib TR	-6,932.55	-69,325.50
40400-I · 404 Amort of Contrib ICR	-2,467.84	-24,678.40
Total DEPRECIATION AND AMORTIZATION	12,716.00	127,160.00
OFFICE EXPENSES		
BANK SERVICE CHARGES	0.00	0.00
Total OFFICE EXPENSES	0.00	0.00
Clearing/Refunds	0.00	0.00
Total Expense	62,649.39	548,820.81
Net Ordinary Income	-4,325.28	23,628.52
Other Income/Expense		
Other Income		
ACCOUNTING CREDITS	32.65	336.89
OTHER INCOME	0.00	3,569.40
Total Other Income	32.65	3,906.29
Net Other Income	32.65	3,906.29
Net Income	-4,292.63	27,534.81