

**Inscription Canyon Water Company**  
**Profit & Loss YTD Comparison**  
**November 2021**

	Nov 21	Jan - Nov 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>METERED WATER REVENUE</b>		
LAKE WATER REVENUE	6,242.60	111,057.80
COMMERCIAL WATER REVENUE	2,027.95	17,346.80
RESIDENTIAL WATER REVENUE	40,122.19	460,846.00
LANDSCAPE WATER REVENUE	2,125.84	28,201.96
<b>Total METERED WATER REVENUE</b>	50,518.58	617,452.56
<b>OTHER WATER REVENUE</b>	535.60	6,050.95
<b>Total Income</b>	51,054.18	623,503.51
<b>Gross Profit</b>	51,054.18	623,503.51
<b>Expense</b>		
<b>CONVEINIENCE FEES</b>	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
REPAIRS & MAINTENANCE	0.00	69,053.36
PURCHASED WATER	1,397.62	17,641.75
CHEMICALS	0.00	3,044.69
WATER TESTING FEES	200.00	3,015.00
PURCHASES POWER (APS)	6,220.45	90,049.58
TELEPHONE EXPENSE	57.23	603.42
CONSULTING EXPENSES-HYDROLOGIST	0.00	3,200.00
WATER OPERATOR CONTRACT	13,213.32	136,686.53
<b>Total OPERATIONAL EXPENSES</b>	21,088.62	323,294.33
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,307.50	49,769.25
INSURANCE EXPENSES	0.00	18,768.00
LEGAL EXPENSES	480.00	1,155.00
TRANSPORTATION (MILEAGE)	0.00	67.51
ELECTION EXPENSES	2,511.60	2,966.70
RATE CASE EXPENSES	0.00	24,006.50
OFFICE EXPENSE & POSTAGE	686.43	10,156.16
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	7,985.53	106,889.12
<b>OTHER BUSINESS EXPENSES</b>		
CONTINGENCY EXPENSES	0.00	3,293.46
INTEREST EXPENSE	44.10	728.05
PROPERTY TAXES	0.00	18,217.84
<b>Total OTHER BUSINESS EXPENSES</b>	44.10	22,239.35
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	34,582.79
40301-I · DEPRECIATION EXPENSE -PR	697.69	7,674.59
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	167,710.95
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	41,065.53
40401-I · 404 Amort of Contrib PR	-704.87	-7,753.57
40400-T · 404 Amort of Contrib TR	-6,932.55	-76,258.05
40400-I · 404 Amort of Contrib ICR	-2,467.84	-27,146.24
<b>Total DEPRECIATION AND AMORTIZATION</b>	12,716.00	139,876.00
<b>OFFICE EXPENSES</b>		
BANK SERVICE CHARGES	0.00	0.00
<b>Total OFFICE EXPENSES</b>	0.00	0.00

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Accrual Basis

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November 2021

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	<u>Nov 21</u>	<u>Jan - Nov 21</u>
Clearing/Refunds	0.00	0.00
68000-T · Engineering/Consulting TRR	21,197.33	21,197.33
<b>Total Expense</b>	<u>63,031.58</u>	<u>613,496.13</u>
<b>Net Ordinary Income</b>	-11,977.40	10,007.38
<b>Other Income/Expense</b>		
Other Income		
ACCOUNTING CREDITS	28.68	365.59
OTHER INCOME	0.00	3,569.40
<b>Total Other Income</b>	<u>28.68</u>	<u>3,934.99</u>
<b>Net Other Income</b>	28.68	3,934.99
<b>Net Income</b>	<u><u>-11,948.72</u></u>	<u><u>13,942.37</u></u>