

Inscription Canyon Water Company
Profit & Loss YTD Comparison
September 2022

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	12,649.28	88,383.12
COMMERCIAL WATER REVENUE	1,895.10	17,497.34
RESIDENTIAL WATER REVENUE	56,492.97	429,557.65
LANDSCAPE WATER REVENUE	3,647.98	22,334.39
Total METERED WATER REVENUE	74,685.33	557,772.50
OTHER WATER REVENUE	380.50	3,600.40
Total Income	75,065.83	561,372.90
Gross Profit	75,065.83	561,372.90
Expense		
ENGINEERING EXPENSES	0.00	41,196.39
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	7,236.34	52,904.20
PURCHASED WATER	2,099.88	17,640.92
CHEMICALS	575.23	2,283.84
WATER TESTING FEES	2,872.11	3,897.11
PURCHASES POWER (APS)	11,814.42	102,334.31
TELEPHONE EXPENSE	57.62	513.18
WATER OPERATOR CONTRACT	19,945.98	135,198.90
Total OPERATIONAL EXPENSES	44,601.58	314,772.46
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,330.75	39,125.34
INSURANCE EXPENSES	0.00	19,115.00
LEGAL EXPENSES	0.00	158.00
TRANSPORTATION (MILEAGE)	0.00	45.89
ELECTION EXPENSES	0.00	520.00
OFFICE EXPENSE & POSTAGE	566.85	7,795.54
Total OFFICE & ADMINISTRATIVE EXPENSE	4,897.60	66,759.77
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	183.60	689.25
Total OTHER BUSINESS EXPENSES	183.60	689.25
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	37,053.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	6,732.00
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	136,899.00
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	35,109.00
40401-I · 404 Amort of Contrib PR	-747.19	-6,724.71
40400-T · 404 Amort of Contrib TR	-6,704.98	-60,344.82
40400-I · 404 Amort of Contrib ICR	-2,628.52	-23,656.68
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-460.15	-4,141.35
Total DEPRECIATION AND AMORTIZATION	13,436.16	120,925.44
Clearing/Refunds	0.00	0.00
Total Expense	63,118.94	544,343.31
Net Ordinary Income	11,946.89	17,029.59
Other Income/Expense		
Other Income		
APS REBATES	0.00	11,500.00
INTEREST INCOME	4.33	39.41
ACCOUNTING CREDITS	42.01	326.32

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Accrual Basis

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	<u>Sep 22</u>	<u>Jan - Sep 22</u>
Total Other Income	46.34	11,865.73
Net Other Income	46.34	11,865.73
Net Income	<u>11,993.23</u>	<u>28,895.32</u>