

Inscription Canyon Water Company
Profit & Loss YTD Comparison
October 2022

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	6,875.82	95,258.94
COMMERCIAL WATER REVENUE	1,619.80	19,117.14
RESIDENTIAL WATER REVENUE	47,403.71	476,961.36
LANDSCAPE WATER REVENUE	3,318.06	25,652.45
Total METERED WATER REVENUE	59,217.39	616,989.89
OTHER WATER REVENUE	612.17	4,212.57
Total Income	59,829.56	621,202.46
Gross Profit	59,829.56	621,202.46
Expense		
ENGINEERING EXPENSES	9,999.53	51,195.92
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	23,953.62	76,857.82
PURCHASED WATER	1,728.82	19,369.74
CHEMICALS	0.00	2,283.84
WATER TESTING FEES	0.00	3,897.11
PURCHASES POWER (APS)	10,924.47	113,258.78
TELEPHONE EXPENSE	57.62	570.80
WATER OPERATOR CONTRACT	17,015.96	152,214.86
Total OPERATIONAL EXPENSES	53,680.49	368,452.95
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,758.75	43,884.09
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	960.50	8,756.04
Total OFFICE & ADMINISTRATIVE EXPEN...	5,719.25	72,479.02
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	81.00	770.25
PROPERTY TAXES	17,959.00	17,959.00
Total OTHER BUSINESS EXPENSES	18,040.00	18,729.25
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	41,170.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	7,480.00
40300-T · DEPRECIATION EXPENSE -T...	15,211.00	152,110.00
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	39,010.00
40401-I · 404 Amort of Contrib PR	-747.19	-7,471.90
40400-T · 404 Amort of Contrib TR	-6,704.98	-67,049.80
40400-I · 404 Amort of Contrib ICR	-2,628.52	-26,285.20
40400-W · WC - AMORTIZATION OF CO...	-460.15	-4,601.50
Total DEPRECIATION AND AMORTIZATION	13,436.16	134,361.60
Clearing/Refunds	0.00	0.00
Total Expense	100,875.43	645,218.74
Net Ordinary Income	-41,045.87	-24,016.28
Other Income/Expense		
Other Income		
APS REBATES	0.00	11,500.00
INTEREST INCOME	4.48	43.89
ACCOUNTING CREDITS	33.31	359.63

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Accrual Basis

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Total Other Income	37.79	11,903.52
Net Other Income	37.79	11,903.52
Net Income	<u><u>-41,008.08</u></u>	<u><u>-12,112.76</u></u>