

Inscription Canyon Water Company

Balance Sheet

As of November 30, 2022

| | <u>Nov 30, 22</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 000 · BANK ACCOUNTS | |
| 97399 · GENERAL OPERATING ACCOUNT | 105,599.22 |
| 97415 · CONTINGENCY BANK ACCOUNT | 24,193.38 |
| 97407 · CAPITAL BANK ACCOUNT | 402,555.63 |
| Total 000 · BANK ACCOUNTS | <u>532,348.23</u> |
| Total Checking/Savings | 532,348.23 |
| Other Current Assets | |
| ACCOUNTS RECIEVABLE | |
| CUSTOMER A/R | 26,219.20 |
| Total ACCOUNTS RECIEVABLE | <u>26,219.20</u> |
| OTHER RECEIVABLES | |
| LEGAL RETAINERS | 1,500.00 |
| SECURITY DEPOSITS (APS) | 18,038.00 |
| DUE FROM GREENBURG JUDGEMENT | 4,329.31 |
| Total OTHER RECEIVABLES | <u>23,867.31</u> |
| Total Other Current Assets | <u>50,086.51</u> |
| Total Current Assets | 582,434.74 |
| Fixed Assets | |
| ICR WELL #1 ENCLOSURE | 25,990.00 |
| 10100-I · UTILITY PLANT IN SVC - ICR | 1,724,779.27 |
| 10100-T · UTILITY PLANT IN SVC- TRR | 8,602,582.55 |
| 10101-I · UTILITY PLANT IN SVC-PRESERVE | 411,971.33 |
| 10102-I · UTILITY PLANT IN SVC-WC | 2,220,673.83 |
| 10103-I · LAND - ICR | 9,880.00 |
| 10103-T · LAND - TRR | 30,000.00 |
| 10800-I · ACC DEPREC-UTIL PLANT-ICR | -813,345.00 |
| 10800-T · ACC DEPREC-UTIL PLANT-TRR | -3,480,734.00 |
| 10801-I · ACC DEPREC-UTIL PLANT-PRSV | -142,707.00 |
| 10802-I · ACC DEPREC-UTIL PLANT-WC | -855,003.00 |
| Total Fixed Assets | <u>7,734,087.98</u> |
| Other Assets | |
| 10550 · Rate Case Costs | 632.00 |
| Total Other Assets | <u>632.00</u> |
| TOTAL ASSETS | <u><u>8,317,154.72</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 23101 · 231 Accounts Payable | 55,177.11 |
| Total Accounts Payable | <u>55,177.11</u> |
| Other Current Liabilities | |
| 23501-I · CUSTOMER SECURITY DEPOSITS-ICR | 3,690.00 |
| 23501-T · CUSTOMER SECURITY DEPOSITS-TRR | 14,885.00 |
| 23502-I · CUSTOMER SECURITY DEPOSITS-WC | 8,140.00 |
| 23503-I · CUSTOMER SECURITY DEPOSITS-PRSV | 450.00 |
| Total Other Current Liabilities | <u>27,165.00</u> |
| Total Current Liabilities | 82,342.11 |
| Long Term Liabilities | |

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Accrual Basis

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|---|----------------------------|
| 25200-P · ADV IN AID OF CONST-PRESERVE(M) | 708.00 |
| 25200-I · ADV IN AID CONSTRUCTION-ICR(M) | 9,850.04 |
| 25200-T · ADV IN AID CONSTRUCTION - TR(M) | 143,380.49 |
| 25202-I · ADV IN AID CONSTRUCTION - WC(M) | 35,913.00 |
| 25204-T · ADV AID CONSTRUCTION -TRR-15% | 4,041,197.98 |
| 25205-I · ADVANCE AID CONST WC-15% | 1,969,242.39 |
| 27101-I · CONTR IN AID OF CONST - ICR | 1,422,939.01 |
| 27101-T · CONTR IN AID OF CONST - TRR | 3,629,665.00 |
| 27102-I · CONTR IN AID OF CONST - PRSV | 404,488.00 |
| 27103-I · 271 Contrib Aid of Const WC | 249,056.50 |
| 27200-I · LESS ACC AMORT CONTRIBUTION ICR | -545,953.69 |
| 27200-T · LESS ACC AMORT CONTRIBUTION TRR | -1,110,184.86 |
| 27201-I · LESS ACC AMORT CONTRIBUTION PR | -153,699.53 |
| 27202-I · LESS ACC AMORT CONTRIBUTION WC | -10,583.49 |
| Total Long Term Liabilities | <u>10,086,018.84</u> |
| Total Liabilities | 10,168,360.95 |
| Equity | |
| Accumulated Member Accounts | -1,837,041.88 |
| Net Income | -14,164.35 |
| Total Equity | <u>-1,851,206.23</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>8,317,154.72</u></u> |