

Inscription Canyon Water Company Profit & Loss YTD Comparison November 2022

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	6,039.18	101,298.12
COMMERCIAL WATER REVENUE	1,753.99	20,871.13
RESIDENTIAL WATER REVENUE	44,499.72	521,461.08
LANDSCAPE WATER REVENUE	2,120.48	27,772.93
Total METERED WATER REVENUE	54,413.37	671,403.26
OTHER WATER REVENUE	408.06	4,620.63
Total Income	54,821.43	676,023.89
Gross Profit	54,821.43	676,023.89
Expense		
ENGINEERING EXPENSES	0.00	51,195.92
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	9,653.22	86,511.04
PURCHASED WATER	1,553.41	20,923.15
CHEMICALS	0.00	2,283.84
WATER TESTING FEES	575.00	4,472.11
PURCHASES POWER (APS)	9,715.92	122,974.70
TELEPHONE EXPENSE	57.22	628.02
WATER OPERATOR CONTRACT	15,289.31	167,504.17
Total OPERATIONAL EXPENSES	36,844.08	405,297.03
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	5,857.00	49,741.09
INSURANCE EXPENSES	0.00	19,115.00
LEGAL EXPENSES	0.00	158.00
TRANSPORTATION (MILEAGE)	15.63	61.52
ELECTION EXPENSES	0.00	520.00
OFFICE EXPENSE & POSTAGE	644.62	9,400.66
Total OFFICE & ADMINISTRATIVE EXPENSE	6,517.25	78,996.27
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	106.20	876.45
PROPERTY TAXES	0.00	17,959.00
Total OTHER BUSINESS EXPENSES	106.20	18,835.45
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	45,287.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	8,228.00
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	167,321.00
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	42,911.00
40401-I · 404 Amort of Contrib PR	-747.19	-8,219.09
40400-T · 404 Amort of Contrib TR	-6,704.98	-73,754.78
40400-I · 404 Amort of Contrib ICR	-2,628.52	-28,913.72
40400-W · WC - AMORTIZATION OF CONT...	-460.15	-5,061.65
Total DEPRECIATION AND AMORTIZATION	13,436.16	147,797.76
Clearing/Refunds	0.00	0.00
Total Expense	56,903.69	702,122.43
Net Ordinary Income	-2,082.26	-26,098.54
Other Income/Expense		
Other Income		
APS REBATES	0.00	11,500.00
INTEREST INCOME	0.00	43.89
ACCOUNTING CREDITS	30.67	390.30

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Accrual Basis

Inscription Canyon Water Company
Profit & Loss YTD Comparison
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	<u>Nov 22</u>	<u>Jan - Nov 22</u>
Total Other Income	30.67	11,934.19
Net Other Income	30.67	11,934.19
Net Income	<u>-2,051.59</u>	<u>-14,164.35</u>