

Inscription Canyon Water Company
Profit & Loss YTD Comparison
April 2021

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	9,018.80	13,477.80
COMMERCIAL WATER REVENUE	1,247.19	4,554.40
RESIDENTIAL WATER REVENUE	35,618.13	127,207.85
LANDSCAPE WATER REVENUE	1,353.56	4,438.38
Total METERED WATER REVENUE	47,237.68	149,678.43
OTHER WATER REVENUE	579.60	2,341.00
Total Income	47,817.28	152,019.43
Gross Profit	47,817.28	152,019.43
Expense		
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	2,454.59	31,546.72
PURCHASED WATER	103.08	4,116.92
CHEMICALS	771.14	771.14
WATER TESTING FEES	640.00	865.00
PURCHASES POWER (APS)	6,746.08	24,333.71
TELEPHONE EXPENSE	57.50	200.74
CONSULTING EXPENSES-HYDROLOGIST	0.00	3,200.00
WATER OPERATOR CONTRACT	9,863.12	38,895.89
Total OPERATIONAL EXPENSES	20,635.51	103,930.12
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,277.50	18,607.00
INSURANCE EXPENSES	155.00	18,768.00
LEGAL EXPENSES	0.00	150.00
TRANSPORTATION (MILEAGE)	13.38	27.38
ELECTION EXPENSES	0.00	455.10
RATE CASE EXPENSES	0.00	5,000.00
OFFICE EXPENSE & POSTAGE	547.28	2,507.11
Total OFFICE & ADMINISTRATIVE EXPENSE	4,993.16	45,514.59
OTHER BUSINESS EXPENSES		
CONTINGENCY EXPENSES	0.00	3,293.46
INTEREST EXPENSE	137.80	321.70
Total OTHER BUSINESS EXPENSES	137.80	3,615.16
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	12,575.56
40301-I · DEPRECIATION EXPENSE -PR	697.69	2,790.76
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	60,985.80
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	14,932.92
40401-I · 404 Amort of Contrib PR	-704.87	-2,819.48
40400-T · 404 Amort of Contrib TR	-6,932.55	-27,730.20
40400-I · 404 Amort of Contrib ICR	-2,467.84	-9,871.36
Total DEPRECIATION AND AMORTIZATION	12,716.00	50,864.00
Clearing/Refunds	0.00	0.00
Total Expense	38,482.47	203,923.87
Net Ordinary Income	9,334.81	-51,904.44

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Accrual Basis

Inscription Canyon Water Company
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April 2021

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
Other Income/Expense		
Other Income		
ACCOUNTING CREDITS	32.10	101.84
OTHER INCOME	<u>3,569.40</u>	<u>3,569.40</u>
Total Other Income	<u>3,601.50</u>	<u>3,671.24</u>
Net Other Income	<u>3,601.50</u>	<u>3,671.24</u>
Net Income	<u><u>12,936.31</u></u>	<u><u>-48,233.20</u></u>