

Inscription Canyon Water Company
Profit & Loss YTD Comparison
 July 2021

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	17,718.40	70,481.60
COMMERCIAL WATER REVENUE	1,877.86	9,531.63
RESIDENTIAL WATER REVENUE	54,235.58	283,486.62
LANDSCAPE WATER REVENUE	3,463.20	16,477.99
Total METERED WATER REVENUE	77,295.04	379,977.84
OTHER WATER REVENUE	436.13	3,896.96
47102-I - 471 Other Water Revenue WC	25.00	25.00
Total Income	77,756.17	383,899.80
Gross Profit	77,756.17	383,899.80
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	2,386.10	50,708.53
PURCHASED WATER	2,365.57	10,928.06
CHEMICALS	689.55	2,066.35
WATER TESTING FEES	100.00	1,065.00
PURCHASES POWER (APS)	11,186.92	58,244.36
TELEPHONE EXPENSE	57.65	373.69
CONSULTING EXPENSES-HYDROLOGIST	0.00	3,200.00
WATER OPERATOR CONTRACT	14,069.31	75,194.92
Total OPERATIONAL EXPENSES	30,855.10	201,780.91
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	3,995.75	31,311.00
INSURANCE EXPENSES	0.00	18,768.00
LEGAL EXPENSES	0.00	150.00
TRANSPORTATION (MILEAGE)	0.00	67.51
ELECTION EXPENSES	0.00	455.10
RATE CASE EXPENSES	16,501.50	23,501.50
OFFICE EXPENSE & POSTAGE	823.45	6,155.63
OFFICE & ADMINISTRATIVE EXPENSE - Other	0.00	1,406.49
Total OFFICE & ADMINISTRATIVE EXPENSE	21,320.70	81,815.23
OTHER BUSINESS EXPENSES		
CONTINGENCY EXPENSES	0.00	3,293.46
INTEREST EXPENSE	63.90	481.00
Total OTHER BUSINESS EXPENSES	63.90	3,774.46

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Accrual Basis

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DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	22,007.23
40301-I · DEPRECIATION EXPENSE -PR	697.69	4,883.83
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	106,725.15
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	26,132.61
40401-I · 404 Amort of Contrib PR	-704.87	-4,934.09
40400-T · 404 Amort of Contrib TR	-6,932.55	-48,527.85
40400-I · 404 Amort of Contrib ICR	-2,467.84	-17,274.88
Total DEPRECIATION AND AMORTIZATION	<u>12,716.00</u>	<u>89,012.00</u>
Clearing/Refunds	0.00	0.00
Total Expense	<u>64,955.70</u>	<u>376,382.60</u>
Net Ordinary Income	12,800.47	7,517.20
Other Income/Expense		
Other Income		
ACCOUNTING CREDITS	43.50	231.52
OTHER INCOME	0.00	3,569.40
Total Other Income	<u>43.50</u>	<u>3,800.92</u>
Net Other Income	<u>43.50</u>	<u>3,800.92</u>
Net Income	<u><u>12,843.97</u></u>	<u><u>11,318.12</u></u>