

**Inscription Canyon Water Company
Profit & Loss YTD Comparison
August 2021**

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	13,018.60	83,500.20
COMMERCIAL WATER REVENUE	1,851.45	11,383.08
RESIDENTIAL WATER REVENUE	46,442.78	329,929.40
LANDSCAPE WATER REVENUE	3,195.71	19,673.70
Total METERED WATER REVENUE	64,508.54	444,486.38
OTHER WATER REVENUE	279.25	4,176.21
47102-I - 471 Other Water Revenue WC	0.00	25.00
Total Income	64,787.79	448,687.59
Gross Profit	64,787.79	448,687.59
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	12,383.24	64,841.77
PURCHASED WATER	1,811.89	12,739.95
CHEMICALS	0.00	2,066.35
WATER TESTING FEES	475.00	1,540.00
PURCHASES POWER (APS)	8,465.88	66,710.24
TELEPHONE EXPENSE	57.50	431.19
CONSULTING EXPENSES-HYDROLOGIST	0.00	3,200.00
WATER OPERATOR CONTRACT	16,545.32	91,740.24
Total OPERATIONAL EXPENSES	39,738.83	243,269.74
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	3,985.75	35,296.75
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	505.00	24,006.50
OFFICE EXPENSE & POSTAGE	771.86	6,927.49
OFFICE & ADMINISTRATIVE EXPENSE -...	0.00	1,406.49
Total OFFICE & ADMINISTRATIVE EXPENSE	5,262.61	87,077.84
OTHER BUSINESS EXPENSES		
CONTINGENCY EXPENSES	0.00	3,293.46
INTEREST EXPENSE	43.20	524.20
Total OTHER BUSINESS EXPENSES	43.20	3,817.66

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Accrual Basis

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DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	25,151.12
40301-I · DEPRECIATION EXPENSE -PR	697.69	5,581.52
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	121,971.60
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	29,865.84
40401-I · 404 Amort of Contrib PR	-704.87	-5,638.96
40400-T · 404 Amort of Contrib TR	-6,932.55	-55,460.40
40400-I · 404 Amort of Contrib ICR	-2,467.84	-19,742.72
Total DEPRECIATION AND AMORTIZATION	12,716.00	101,728.00
633 · Contractual Services - Legal	525.00	525.00
Clearing/Refunds	0.00	0.00
Total Expense	58,285.64	436,418.24
Net Ordinary Income	6,502.15	12,269.35
Other Income/Expense		
Other Income		
ACCOUNTING CREDITS	36.25	267.77
OTHER INCOME	0.00	3,569.40
Total Other Income	36.25	3,837.17
Net Other Income	36.25	3,837.17
Net Income	<u>6,538.40</u>	<u>16,106.52</u>