

# Inscription Canyon Water Company Profit & Loss YTD Comparison

June 2021

	Jun 21	Jan - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>METERED WATER REVENUE</b>		
LAKE WATER REVENUE	19,840.80	52,763.20
COMMERCIAL WATER REVENUE	1,665.24	7,653.77
RESIDENTIAL WATER REVENUE	55,206.87	229,251.04
LANDSCAPE WATER REVENUE	4,050.61	13,014.79
<b>Total METERED WATER REVENUE</b>	80,763.52	302,682.80
<b>OTHER WATER REVENUE</b>	566.48	3,460.83
<b>Total Income</b>	81,330.00	306,143.63
<b>Gross Profit</b>	81,330.00	306,143.63
<b>Expense</b>		
<b>CONVEINIENCE FEES</b>	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
REPAIRS & MAINTENANCE	12,934.48	48,204.87
PURCHASED WATER	2,401.33	8,562.49
CHEMICALS	0.00	1,376.80
WATER TESTING FEES	0.00	965.00
PURCHASES POWER (APS)	11,488.85	47,057.44
TELEPHONE EXPENSE	57.65	316.04
CONSULTING EXPENSES-HYDROLOGIST	0.00	3,200.00
WATER OPERATOR CONTRACT	13,323.64	61,125.61
<b>Total OPERATIONAL EXPENSES</b>	40,205.95	170,808.25
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,303.25	27,315.25
INSURANCE EXPENSES	0.00	18,768.00
LEGAL EXPENSES	0.00	150.00
TRANSPORTATION (MILEAGE)	26.75	67.51
ELECTION EXPENSES	0.00	455.10
RATE CASE EXPENSES	2,000.00	7,000.00
OFFICE EXPENSE & POSTAGE	1,162.77	5,332.18
OFFICE & ADMINISTRATIVE EXPENSE - Other	1,406.49	1,406.49
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	8,899.26	60,494.53
<b>OTHER BUSINESS EXPENSES</b>		
CONTINGENCY EXPENSES	0.00	3,293.46
INTEREST EXPENSE	87.75	417.10
<b>Total OTHER BUSINESS EXPENSES</b>	87.75	3,710.56
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	18,863.34
40301-I · DEPRECIATION EXPENSE -PR	697.69	4,186.14
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	91,478.70
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	22,399.38
40401-I · 404 Amort of Contrib PR	-704.87	-4,229.22
40400-T · 404 Amort of Contrib TR	-6,932.55	-41,595.30
40400-I · 404 Amort of Contrib ICR	-2,467.84	-14,807.04
<b>Total DEPRECIATION AND AMORTIZATION</b>	12,716.00	76,296.00
<b>Clearing/Refunds</b>	0.00	0.00
62000-T · 620 Rep/Maint Matl/Supply TRR	117.56	117.56
<b>Total Expense</b>	62,026.52	311,426.90
<b>Net Ordinary Income</b>	19,303.48	-5,283.27
<b>Other Income/Expense</b>		
<b>Other Income</b>		
ACCOUNTING CREDITS	45.52	188.02

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Accrual Basis

Inscription Canyon Water Company  
Profit & Loss YTD Comparison  
June 2021

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	<u>Jun 21</u>	<u>Jan - Jun 21</u>
OTHER INCOME	0.00	3,569.40
Total Other Income	<u>45.52</u>	<u>3,757.42</u>
Net Other Income	<u>45.52</u>	<u>3,757.42</u>
Net Income	<u><u>19,349.00</u></u>	<u><u>-1,525.85</u></u>