

Inscription Canyon Water Company Profit & Loss YTD Comparison

June 2022

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	15,350.02	43,445.08
COMMERCIAL WATER REVENUE	2,331.46	11,531.41
RESIDENTIAL WATER REVENUE	64,960.96	261,006.70
LANDSCAPE WATER REVENUE	3,425.71	11,635.80
Total METERED WATER REVENUE	86,068.15	327,618.99
OTHER WATER REVENUE	321.12	2,369.53
Total Income	86,389.27	329,988.52
Gross Profit	86,389.27	329,988.52
Expense		
ENGINEERING EXPENSES	0.00	21,202.74
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	5,643.61	25,266.72
PURCHASED WATER	2,908.94	9,422.57
CHEMICALS	0.00	898.38
WATER TESTING FEES	0.00	400.00
PURCHASES POWER (APS)	13,225.07	60,299.76
TELEPHONE EXPENSE	56.72	341.22
WATER OPERATOR CONTRACT	14,878.31	82,623.62
Total OPERATIONAL EXPENSES	36,712.65	179,252.27
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,842.84	25,993.84
INSURANCE EXPENSES	0.00	19,115.00
LEGAL EXPENSES	158.00	158.00
TRANSPORTATION (MILEAGE)	0.00	14.63
ELECTION EXPENSES	0.00	520.00
OFFICE EXPENSE & POSTAGE	1,986.16	5,484.83
Total OFFICE & ADMINISTRATIVE EXPENSE	6,987.00	51,286.30
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	10.80	484.05
Total OTHER BUSINESS EXPENSES	10.80	484.05
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	24,702.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	4,488.00
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	91,266.00
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	23,406.00
40401-I · 404 Amort of Contrib PR	-747.19	-4,483.14
40400-T · 404 Amort of Contrib TR	-6,704.98	-40,229.88
40400-I · 404 Amort of Contrib ICR	-2,628.52	-15,771.12
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-460.15	-2,760.90
Total DEPRECIATION AND AMORTIZATION	13,436.16	80,616.96
Clearing/Refunds	0.00	0.00
Total Expense	57,146.61	332,842.32
Net Ordinary Income	29,242.66	-2,853.80
Other Income/Expense		
Other Income		
APS REBATES	0.00	5,500.00
INTEREST INCOME	4.33	26.14
ACCOUNTING CREDITS	48.36	196.80

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Accrual Basis

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	<u>Jun 22</u>	<u>Jan - Jun 22</u>
Total Other Income	52.69	5,722.94
Net Other Income	52.69	5,722.94
Net Income	<u>29,295.35</u>	<u>2,869.14</u>