

Inscription Canyon Water Company
Profit & Loss YTD Comparison
August 2022

	Aug 22	Jan - Aug 22
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	16,309.02	75,733.84
COMMERCIAL WATER REVENUE	1,935.90	15,602.24
RESIDENTIAL WATER REVENUE	49,638.48	373,064.68
LANDSCAPE WATER REVENUE	3,329.85	18,686.41
Total METERED WATER REVENUE	71,213.25	483,087.17
OTHER WATER REVENUE	251.77	3,219.90
Total Income	71,465.02	486,307.07
Gross Profit	71,465.02	486,307.07
Expense		
ENGINEERING EXPENSES	9,993.75	41,196.39
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	7,652.98	45,324.93
PURCHASED WATER	3,072.93	15,541.04
CHEMICALS	0.00	1,708.61
WATER TESTING FEES	125.00	1,025.00
PURCHASES POWER (APS)	15,448.28	90,519.89
TELEPHONE EXPENSE	57.62	455.56
WATER OPERATOR CONTRACT	17,517.98	115,252.92
Total OPERATIONAL EXPENSES	43,874.79	269,827.95
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,399.75	34,794.59
INSURANCE EXPENSES	0.00	19,115.00
LEGAL EXPENSES	0.00	158.00
TRANSPORTATION (MILEAGE)	15.63	45.89
ELECTION EXPENSES	0.00	520.00
OFFICE EXPENSE & POSTAGE	797.68	7,228.69
Total OFFICE & ADMINISTRATIVE EXPENSE	5,213.06	61,862.17
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	10.80	505.65
Total OTHER BUSINESS EXPENSES	10.80	505.65
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	32,936.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	5,984.00
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	121,688.00
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	31,208.00
40401-I · 404 Amort of Contrib PR	-747.19	-5,977.52
40400-T · 404 Amort of Contrib TR	-6,704.98	-53,639.84
40400-I · 404 Amort of Contrib ICR	-2,628.52	-21,028.16
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-460.15	-3,681.20
Total DEPRECIATION AND AMORTIZATION	13,436.16	107,489.28
Clearing/Refunds	0.00	0.00
Total Expense	72,528.56	480,881.44
Net Ordinary Income	-1,063.54	5,425.63
Other Income/Expense		
Other Income		
APS REBATES	0.00	11,500.00
INTEREST INCOME	4.76	35.08
ACCOUNTING CREDITS	40.00	284.31

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Accrual Basis

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	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Total Other Income	44.76	11,819.39
Net Other Income	44.76	11,819.39
Net Income	<u><u>-1,018.78</u></u>	<u><u>17,245.02</u></u>