

Inscription Canyon Water Company
Profit & Loss YTD Comparison
July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	15,979.74	59,424.82
COMMERCIAL WATER REVENUE	2,134.93	13,666.34
RESIDENTIAL WATER REVENUE	62,419.50	323,426.20
LANDSCAPE WATER REVENUE	3,720.76	15,356.56
Total METERED WATER REVENUE	84,254.93	411,873.92
OTHER WATER REVENUE	598.60	2,968.13
Total Income	84,853.53	414,842.05
Gross Profit	84,853.53	414,842.05
Expense		
ENGINEERING EXPENSES	9,999.90	31,202.64
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	12,404.81	37,671.53
PURCHASED WATER	3,045.54	12,468.11
CHEMICALS	810.23	1,708.61
WATER TESTING FEES	500.00	900.00
PURCHASES POWER (APS)	14,771.85	75,071.61
TELEPHONE EXPENSE	56.72	397.94
WATER OPERATOR CONTRACT	14,786.32	97,734.94
Total OPERATIONAL EXPENSES	46,375.47	225,952.74
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,401.00	30,394.84
INSURANCE EXPENSES	0.00	19,115.00
LEGAL EXPENSES	0.00	158.00
TRANSPORTATION (MILEAGE)	15.63	30.26
ELECTION EXPENSES	0.00	520.00
OFFICE EXPENSE & POSTAGE	946.18	6,431.01
Total OFFICE & ADMINISTRATIVE EXPENSE	5,362.81	56,649.11
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	10.80	494.85
Total OTHER BUSINESS EXPENSES	10.80	494.85
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	28,819.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	5,236.00
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	106,477.00
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	27,307.00
40401-I · 404 Amort of Contrib PR	-747.19	-5,230.33
40400-T · 404 Amort of Contrib TR	-6,704.98	-46,934.86
40400-I · 404 Amort of Contrib ICR	-2,628.52	-18,399.64
40400-W · WC - AMORTIZATION OF CO...	-460.15	-3,221.05
Total DEPRECIATION AND AMORTIZATION	13,436.16	94,053.12
Clearing/Refunds	0.00	0.00
Total Expense	75,185.14	408,352.46
Net Ordinary Income	9,668.39	6,489.59

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Accrual Basis

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	<u>Jul 22</u>	<u>Jan - Jul 22</u>
Other Income/Expense		
Other Income		
APS REBATES	6,000.00	11,500.00
INTEREST INCOME	4.18	30.32
ACCOUNTING CREDITS	47.51	244.31
Total Other Income	<u>6,051.69</u>	<u>11,774.63</u>
Net Other Income	<u>6,051.69</u>	<u>11,774.63</u>
Net Income	<u><u>15,720.08</u></u>	<u><u>18,264.22</u></u>