

Inscription Canyon Water Company
Profit & Loss YTD Comparison
May 2023

	May 23	Jan - May 23
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	17,972.78	22,782.76
COMMERCIAL WATER REVENUE	1,708.63	7,317.65
RESIDENTIAL WATER REVENUE	53,483.17	193,250.19
LANDSCAPE WATER REVENUE	1,693.67	6,060.18
Total METERED WATER REVENUE	74,858.25	229,410.78
OTHER WATER REVENUE	447.00	1,717.70
Total Income	75,305.25	231,128.48
Gross Profit	75,305.25	231,128.48
Expense		
ENGINEERING EXPENSES	0.00	9,996.44
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	3,428.76	32,317.10
PURCHASED WATER	2,012.02	5,927.25
CHEMICALS	0.00	1,053.02
WATER TESTING FEES	345.00	6,870.00
PURCHASES POWER (APS)	15,852.18	46,899.31
TELEPHONE EXPENSE	83.84	419.60
CONSULTING EXPENSES-HYDROLOGIST	0.00	7,155.00
WATER OPERATOR CONTRACT	14,800.99	74,472.92
Total OPERATIONAL EXPENSES	36,522.79	175,114.20
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,523.75	22,367.50
INSURANCE EXPENSES	0.00	20,617.00
LEGAL EXPENSES	0.00	16,407.66
TRANSPORTATION (MILEAGE)	0.00	16.38
RATE CASE EXPENSES	2,000.00	2,225.00
OFFICE EXPENSE & POSTAGE	779.61	4,762.03
Total OFFICE & ADMINISTRATIVE EXPENSE	7,303.36	66,395.57
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	128.70	280.80
Total OTHER BUSINESS EXPENSES	128.70	280.80
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,257.33	21,286.65
40301-I · DEPRECIATION EXPENSE -PR	758.67	3,793.35
40300-T · DEPRECIATION EXPENSE -TRR	16,144.83	80,724.15
40300-I · DEPRECIATION EXPENSE - ICR	4,221.25	21,106.25
40401-I · 404 Amort of Contrib PR	-795.76	-3,978.80
40400-T · 404 Amort of Contrib TR	-7,149.03	-35,745.15
40400-I · 404 Amort of Contrib ICR	-2,801.98	-14,009.90
40400-W · WC - AMORTIZATION OF CON...	-487.90	-2,439.50
Total DEPRECIATION AND AMORTIZATION	14,147.41	70,737.05
Clearing/Refunds	0.00	0.00
Total Expense	58,102.26	322,524.06
Net Ordinary Income	17,202.99	-91,395.58
Other Income/Expense		
Other Income		
INTEREST INCOME	3.09	783.77
ACCOUNTING CREDITS	50.54	150.83

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Accrual Basis

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Total Other Income	53.63	934.60
Net Other Income	53.63	934.60
Net Income	<u>17,256.62</u>	<u>-90,460.98</u>