

Inscription Canyon Water Company
Profit & Loss YTD Comparison
July 2023

	Jul 23	Jan - Jul 23
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	17,353.28	55,722.66
COMMERCIAL WATER REVENUE	2,042.10	11,080.16
RESIDENTIAL WATER REVENUE	58,989.80	305,364.60
LANDSCAPE WATER REVENUE	3,218.25	13,177.64
Total METERED WATER REVENUE	81,603.43	385,345.06
OTHER WATER REVENUE	303.07	2,590.92
Total Income	81,906.50	387,935.98
Gross Profit	81,906.50	387,935.98
Expense		
ENGINEERING EXPENSES	0.00	9,996.44
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REGULATORY FEES	0.00	1,674.68
REPAIRS & MAINTENANCE	14,871.54	51,605.80
PURCHASED WATER	2,346.30	10,460.46
CHEMICALS	0.00	1,053.02
WATER TESTING FEES	255.00	7,125.00
PURCHASES POWER (APS)	17,909.55	80,092.80
TELEPHONE EXPENSE	83.09	586.63
CONSULTING EXPENSES-HYDROLOGIST	0.00	7,155.00
WATER OPERATOR CONTRACT	15,243.00	104,280.92
Total OPERATIONAL EXPENSES	50,708.48	264,034.31
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	5,405.25	32,371.00
INSURANCE EXPENSES	0.00	20,617.00
LEGAL EXPENSES	0.00	16,468.66
TRANSPORTATION (MILEAGE)	0.00	16.38
RATE CASE EXPENSES	0.00	2,225.00
OFFICE EXPENSE & POSTAGE	1,054.78	6,546.62
Total OFFICE & ADMINISTRATIVE EXPENSE	6,460.03	78,244.66
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	163.80	606.60
Total OTHER BUSINESS EXPENSES	163.80	606.60
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,257.33	29,801.31
40301-I · DEPRECIATION EXPENSE -PR	758.67	5,310.69
40300-T · DEPRECIATION EXPENSE -TRR	16,144.83	113,013.81
40300-I · DEPRECIATION EXPENSE - ICR	4,221.25	29,548.75
40401-I · 404 Amort of Contrib PR	-795.76	-5,570.32
40400-T · 404 Amort of Contrib TR	-7,149.03	-50,043.21
40400-I · 404 Amort of Contrib ICR	-2,801.98	-19,613.86
40400-W · WC - AMORTIZATION OF CONT...	-487.90	-3,415.30
Total DEPRECIATION AND AMORTIZATION	14,147.41	99,031.87
Clearing/Refunds	0.00	0.00
Total Expense	71,479.72	451,913.88
Net Ordinary Income	10,426.78	-63,977.90
Other Income/Expense		
Other Income		
INTEREST INCOME	2.74	789.19
ACCOUNTING CREDITS	55.01	255.93

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Accrual Basis

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	<u>Jul 23</u>	<u>Jan - Jul 23</u>
Total Other Income	57.75	1,045.12
Net Other Income	57.75	1,045.12
Net Income	<u>10,484.53</u>	<u>-62,932.78</u>