

**Inscription Canyon Water Company**  
**Profit & Loss YTD Comparison**  
**December 2021**

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>METERED WATER REVENUE</b>		
LAKE WATER REVENUE	3,061.80	114,119.60
COMMERCIAL WATER REVENUE	1,964.47	19,311.27
RESIDENTIAL WATER REVENUE	34,504.15	495,350.15
LANDSCAPE WATER REVENUE	1,656.13	29,858.09
<b>Total METERED WATER REVENUE</b>	41,186.55	658,639.11
<b>OTHER WATER REVENUE</b>	229.53	6,280.48
<b>Total Income</b>	41,416.08	664,919.59
<b>Gross Profit</b>	41,416.08	664,919.59
<b>Expense</b>		
<b>ENGINEERING EXPENSES</b>	21,452.43	42,649.76
<b>CONVEINIENCE FEES</b>	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
REPAIRS & MAINTENANCE	1,689.68	70,825.80
PURCHASED WATER	958.87	18,600.62
CHEMICALS	771.73	3,816.42
WATER TESTING FEES	0.00	3,015.00
PURCHASES POWER (APS)	5,252.84	95,302.42
TELEPHONE EXPENSE	57.23	660.65
CONSULTING EXPENSES-HYDROLOGIST	0.00	3,200.00
WATER OPERATOR CONTRACT	12,758.32	149,444.85
<b>Total OPERATIONAL EXPENSES</b>	21,488.67	344,865.76
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,161.25	53,930.50
INSURANCE EXPENSES	0.00	18,768.00
LEGAL EXPENSES	0.00	1,155.00
TRANSPORTATION (MILEAGE)	0.00	67.51
ELECTION EXPENSES	184.50	3,151.20
RATE CASE EXPENSES	0.00	24,006.50
OFFICE EXPENSE & POSTAGE	596.68	10,752.84
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	4,942.43	111,831.55
<b>OTHER BUSINESS EXPENSES</b>		
CONTINGENCY EXPENSES	0.00	3,293.46
INTEREST EXPENSE	3.60	731.65
PROPERTY TAXES	0.00	18,217.84
<b>Total OTHER BUSINESS EXPENSES</b>	3.60	22,242.95
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	37,726.68
40301-I · DEPRECIATION EXPENSE -PR	697.69	8,372.28
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	182,957.40
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	44,798.76
40401-I · 404 Amort of Contrib PR	-704.87	-8,458.44
40400-T · 404 Amort of Contrib TR	-6,932.55	-83,190.60
40400-I · 404 Amort of Contrib ICR	-2,467.84	-29,614.08
<b>Total DEPRECIATION AND AMORTIZATION</b>	12,716.00	152,592.00
<b>OFFICE EXPENSES</b>		
BANK SERVICE CHARGES	0.00	0.00
<b>Total OFFICE EXPENSES</b>	0.00	0.00

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Clearing/Refunds	0.00	0.00
Total Expense	<u>60,603.13</u>	<u>674,182.02</u>
Net Ordinary Income	-19,187.05	-9,262.43
Other Income/Expense		
Other Income		
ACCOUNTING CREDITS	23.22	388.81
OTHER INCOME	<u>0.00</u>	<u>3,569.40</u>
Total Other Income	<u>23.22</u>	<u>3,958.21</u>
Net Other Income	23.22	3,958.21
Net Income	<u><u>-19,163.83</u></u>	<u><u>-5,304.22</u></u>