

Inscription Canyon Water Company
Profit & Loss YTD Comparison
January 2022

	Jan 22	Jan 22
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
COMMERCIAL WATER REVENUE	1,652.18	1,652.18
RESIDENTIAL WATER REVENUE	31,051.89	31,051.89
LANDSCAPE WATER REVENUE	1,240.68	1,240.68
Total METERED WATER REVENUE	33,944.75	33,944.75
OTHER WATER REVENUE	181.73	181.73
Total Income	34,126.48	34,126.48
Gross Profit	34,126.48	34,126.48
Expense		
ENGINEERING EXPENSES	21,202.74	21,202.74
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	257.66	257.66
PURCHASED WATER	766.23	766.23
PURCHASES POWER (APS)	7,187.92	7,187.92
TELEPHONE EXPENSE	57.23	57.23
WATER OPERATOR CONTRACT	13,849.00	13,849.00
Total OPERATIONAL EXPENSES	22,118.04	22,118.04
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,209.50	4,209.50
INSURANCE EXPENSES	19,115.00	19,115.00
ELECTION EXPENSES	520.00	520.00
OFFICE EXPENSE & POSTAGE	810.30	810.30
Total OFFICE & ADMINISTRATIVE EXPENSE	24,654.80	24,654.80
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	3,143.89	3,143.89
40301-I · DEPRECIATION EXPENSE -PR	697.69	697.69
40300-T · DEPRECIATION EXPENSE -TRR	15,246.45	15,246.45
40300-I · DEPRECIATION EXPENSE - ICR	3,733.23	3,733.23
40401-I · 404 Amort of Contrib PR	-704.87	-704.87
40400-T · 404 Amort of Contrib TR	-6,932.55	-6,932.55
40400-I · 404 Amort of Contrib ICR	-2,467.84	-2,467.84
Total DEPRECIATION AND AMORTIZATION	12,716.00	12,716.00
Clearing/Refunds	0.00	0.00
Total Expense	80,691.58	80,691.58
Net Ordinary Income	-46,565.10	-46,565.10
Other Income/Expense		
Other Income		
INTEREST INCOME	4.28	4.28
ACCOUNTING CREDITS	22.91	22.91
Total Other Income	27.19	27.19
Net Other Income	27.19	27.19
Net Income	-46,537.91	-46,537.91