

Inscription Canyon Water Company
Profit & Loss YTD Comparison
February 2022

	Feb 22	Jan - Feb 22
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
COMMERCIAL WATER REVENUE	1,616.97	3,269.15
RESIDENTIAL WATER REVENUE	31,940.51	62,992.40
LANDSCAPE WATER REVENUE	1,241.08	2,481.76
Total METERED WATER REVENUE	34,798.56	68,743.31
OTHER WATER REVENUE	335.95	517.68
Total Income	35,134.51	69,260.99
Gross Profit	35,134.51	69,260.99
Expense		
ENGINEERING EXPENSES	0.00	21,202.74
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	1,199.02	1,456.68
PURCHASED WATER	856.06	1,622.29
PURCHASES POWER (APS)	6,967.95	14,155.87
TELEPHONE EXPENSE	56.85	114.08
WATER OPERATOR CONTRACT	12,888.66	26,737.66
Total OPERATIONAL EXPENSES	21,968.54	44,086.58
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,167.00	8,376.50
INSURANCE EXPENSES	0.00	19,115.00
ELECTION EXPENSES	0.00	520.00
OFFICE EXPENSE & POSTAGE	641.51	1,477.10
Total OFFICE & ADMINISTRATIVE EXPENSE	4,808.51	29,488.60
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	288.90	288.90
Total OTHER BUSINESS EXPENSES	288.90	288.90
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	3,721.00	7,442.00
40301-I · DEPRECIATION EXPENSE -PR	774.00	1,548.00
40300-T · DEPRECIATION EXPENSE -TRR	15,787.00	31,574.00
40300-I · DEPRECIATION EXPENSE - ICR	4,276.00	8,552.00
40401-I · 404 Amort of Contrib PR	-704.87	-1,409.74
40400-T · 404 Amort of Contrib TR	-6,932.55	-13,865.10
40400-I · 404 Amort of Contrib ICR	-2,467.84	-4,935.68
Total DEPRECIATION AND AMORTIZATION	14,452.74	28,905.48
Clearing/Refunds	0.00	0.00
Total Expense	41,518.69	123,972.30
Net Ordinary Income	-6,384.18	-54,711.31
Other Income/Expense		
Other Income		
INTEREST INCOME	4.04	8.53
ACCOUNTING CREDITS	23.59	46.50
Total Other Income	27.63	55.03
Net Other Income	27.63	55.03
Net Income	-6,356.55	-54,656.28