

**Inscription Canyon Water Company
 Profit & Loss YTD Comparison
 March 2022**

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	3,845.38	3,845.38
COMMERCIAL WATER REVENUE	1,690.89	4,960.04
RESIDENTIAL WATER REVENUE	31,705.46	94,697.86
LANDSCAPE WATER REVENUE	988.38	3,470.14
Total METERED WATER REVENUE	38,230.11	106,973.42
OTHER WATER REVENUE	516.85	1,034.53
Total Income	38,746.96	108,007.95
Gross Profit	38,746.96	108,007.95
Expense		
ENGINEERING EXPENSES	0.00	21,202.74
CONVEINIENCE FEES	0.00	1.42
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	13,149.68	14,606.36
PURCHASED WATER	794.15	2,416.44
WATER TESTING FEES	100.00	100.00
PURCHASES POWER (APS)	8,286.22	22,442.09
TELEPHONE EXPENSE	56.85	170.93
WATER OPERATOR CONTRACT	13,571.00	40,308.66
Total OPERATIONAL EXPENSES	35,957.90	80,044.48
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,271.25	12,647.75
INSURANCE EXPENSES	0.00	19,115.00
ELECTION EXPENSES	0.00	520.00
OFFICE EXPENSE & POSTAGE	627.18	2,104.28
Total OFFICE & ADMINISTRATIVE EXPE...	4,898.43	34,387.03
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	75.60	364.50
Total OTHER BUSINESS EXPENSES	75.60	364.50
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -...	4,117.00	12,351.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	2,244.00
40300-T · DEPRECIATION EXPENSE -...	15,211.00	45,633.00
40300-I · DEPRECIATION EXPENSE - I...	3,901.00	11,703.00
40401-I · 404 Amort of Contrib PR	-747.19	-2,241.57
40400-T · 404 Amort of Contrib TR	-6,704.98	-20,114.94
40400-I · 404 Amort of Contrib ICR	-2,628.52	-7,885.56
40400-W · WC - AMORTIZATION OF C...	-460.15	-1,380.45
Total DEPRECIATION AND AMORTIZATI...	13,436.16	40,308.48
Clearing/Refunds	0.00	0.00
Total Expense	54,368.09	176,308.65
Net Ordinary Income	-15,621.13	-68,300.70
Other Income/Expense		
Other Income		
INTEREST INCOME	4.48	13.01
ACCOUNTING CREDITS	25.99	72.49
Total Other Income	30.47	85.50
Net Other Income	30.47	85.50
Net Income	-15,590.66	-68,215.20