

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

	Apr 22	Jan - Apr 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>METERED WATER REVENUE</b>		
LAKE WATER REVENUE	9,049.04	12,894.42
COMMERCIAL WATER REVENUE	1,888.01	6,848.05
RESIDENTIAL WATER REVENUE	44,030.64	138,728.50
LANDSCAPE WATER REVENUE	2,120.18	5,590.32
<b>Total METERED WATER REVENUE</b>	57,087.87	164,061.29
<b>OTHER WATER REVENUE</b>	336.34	1,370.87
<b>Total Income</b>	57,424.21	165,432.16
<b>Gross Profit</b>	57,424.21	165,432.16
<b>Expense</b>		
ENGINEERING EXPENSES	0.00	21,202.74
CONVEINIENCE FEES	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
REPAIRS & MAINTENANCE	3,328.75	17,935.11
PURCHASED WATER	1,637.48	4,053.92
CHEMICALS	898.38	898.38
WATER TESTING FEES	0.00	100.00
PURCHASES POWER (APS)	11,581.77	34,023.86
TELEPHONE EXPENSE	56.85	227.78
WATER OPERATOR CONTRACT	13,613.65	53,922.31
<b>Total OPERATIONAL EXPENSES</b>	31,116.88	111,161.36
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,165.75	16,813.50
INSURANCE EXPENSES	0.00	19,115.00
ELECTION EXPENSES	0.00	520.00
OFFICE EXPENSE & POSTAGE	768.80	2,873.08
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	4,934.55	39,321.58
<b>OTHER BUSINESS EXPENSES</b>		
INTEREST EXPENSE	32.40	396.90
<b>Total OTHER BUSINESS EXPENSES</b>	32.40	396.90
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	16,468.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	2,992.00
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	60,844.00
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	15,604.00
40401-I · 404 Amort of Contrib PR	-747.19	-2,988.76
40400-T · 404 Amort of Contrib TR	-6,704.98	-26,819.92
40400-I · 404 Amort of Contrib ICR	-2,628.52	-10,514.08
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-460.15	-1,840.60
<b>Total DEPRECIATION AND AMORTIZATION</b>	13,436.16	53,744.64
<b>Clearing/Refunds</b>	0.00	0.00
<b>Total Expense</b>	49,519.99	225,827.22
<b>Net Ordinary Income</b>	7,904.22	-60,395.06
<b>Other Income/Expense</b>		
<b>Other Income</b>		
INTEREST INCOME	4.18	17.19
ACCOUNTING CREDITS	32.29	104.78
<b>Total Other Income</b>	36.47	121.97
<b>Net Other Income</b>	36.47	121.97

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Accrual Basis

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	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Net Income	<u>7,940.69</u>	<u>-60,273.09</u>