

**Inscription Canyon Water Company  
Profit & Loss YTD Comparison  
January 2025**

	Jan 25	Jan 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
ACC FEES	154.74	154.74
RATE CASE SURCHARGE	505.40	505.40
<b>METERED WATER REVENUE</b>		
LAKE WATER REVENUE	1,093.10	1,093.10
COMMERCIAL WATER REVENUE	1,536.53	1,536.53
RESIDENTIAL WATER REVENUE	42,138.14	42,138.14
LANDSCAPE WATER REVENUE	864.92	864.92
<b>Total METERED WATER REVENUE</b>	45,632.69	45,632.69
<b>OTHER WATER REVENUE</b>	370.00	370.00
<b>Total Income</b>	46,662.83	46,662.83
<b>Gross Profit</b>	46,662.83	46,662.83
<b>Expense</b>		
CONVEINIENCE FEES	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
CONTRACT MANAGER	1,830.00	1,830.00
REPAIRS & MAINTENANCE	7,440.78	7,440.78
PURCHASED WATER	1,350.11	1,350.11
PURCHASES POWER (APS)	9,876.70	9,876.70
TELEPHONE EXPENSE	88.75	88.75
WATER OPERATOR CONTRACT	15,839.86	15,839.86
<b>Total OPERATIONAL EXPENSES</b>	36,426.20	36,426.20
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,975.25	4,975.25
INSURANCE EXPENSES	28,433.00	28,433.00
OFFICE EXPENSE & POSTAGE	1,370.21	1,370.21
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	34,778.46	34,778.46
<b>OTHER BUSINESS EXPENSES</b>		
INTEREST EXPENSE	67.50	67.50
<b>Total OTHER BUSINESS EXPENSES</b>	67.50	67.50
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	6,617.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	769.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	16,944.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	4,517.00
40401-I · 404 Amort of Contrib PR	-813.20	-813.20
40400-T · 404 Amort of Contrib TR	-7,297.24	-7,297.24
40400-I · 404 Amort of Contrib ICR	-2,860.74	-2,860.74
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-1,895.24	-1,895.24
<b>Total DEPRECIATION AND AMORTIZATION</b>	15,980.58	15,980.58
<b>OFFICE EXPENSES</b>		
BANK SERVICE CHARGES	101.98	101.98
<b>Total OFFICE EXPENSES</b>	101.98	101.98
<b>Clearing/Refunds</b>	0.00	0.00
<b>Total Expense</b>	87,354.72	87,354.72
<b>Net Ordinary Income</b>	-40,691.89	-40,691.89

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Accrual Basis

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	<u>Jan 25</u>	<u>Jan 25</u>
Other Income/Expense		
Other Income		
INTEREST INCOME	1.93	1.93
ACCOUNTING CREDITS	30.89	30.89
Total Other Income	<u>32.82</u>	<u>32.82</u>
Net Other Income	<u>32.82</u>	<u>32.82</u>
Net Income	<u><u>-40,659.07</u></u>	<u><u>-40,659.07</u></u>