

## Inscription Canyon Water Company Profit & Loss YTD Comparison February 2025

	Feb 25	Jan - Feb 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
ACC FEES	155.09	309.83
RATE CASE SURCHARGE	506.63	1,012.03
METERED WATER REVENUE		
LAKE WATER REVENUE	2,213.07	3,306.17
COMMERCIAL WATER REVENUE	1,607.39	3,143.92
RESIDENTIAL WATER REVENUE	40,733.66	82,871.80
LANDSCAPE WATER REVENUE	869.12	1,734.04
<b>Total METERED WATER REVENUE</b>	45,423.24	91,055.93
<b>OTHER WATER REVENUE</b>	705.20	1,075.20
<b>Total Income</b>	46,790.16	93,452.99
<b>Gross Profit</b>	46,790.16	93,452.99
<b>Expense</b>		
CONVEINIENCE FEES	0.00	0.00
<b>OPERATIONAL EXPENSES</b>		
CONTRACT MANAGER	0.00	1,830.00
REPAIRS & MAINTENANCE	63.88	7,725.41
PURCHASED WATER	0.00	1,350.11
PURCHASES POWER (APS)	10,453.22	20,329.92
TELEPHONE EXPENSE	88.80	177.55
WATER OPERATOR CONTRACT	15,913.00	31,752.86
<b>Total OPERATIONAL EXPENSES</b>	26,518.90	63,165.85
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>		
ACCOUNTING CONTRACT	4,490.75	9,466.00
INSURANCE EXPENSES	0.00	28,433.00
OFFICE EXPENSE & POSTAGE	1,254.15	2,726.34
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	5,744.90	40,625.34
<b>OTHER BUSINESS EXPENSES</b>		
INTEREST EXPENSE	43.20	110.70
<b>Total OTHER BUSINESS EXPENSES</b>	43.20	110.70
<b>DEPRECIATION AND AMORTIZATION</b>		
40302-I · DEPRECIATION EXPENSE -WC	6,617.00	13,234.00
40301-I · DEPRECIATION EXPENSE -PR	769.00	1,538.00
40300-T · DEPRECIATION EXPENSE -TRR	16,944.00	33,888.00
40300-I · DEPRECIATION EXPENSE - ICR	4,517.00	9,034.00
40401-I · 404 Amort of Contrib PR	-813.20	-1,626.40
40400-T · 404 Amort of Contrib TR	-7,297.24	-14,594.48
40400-I · 404 Amort of Contrib ICR	-2,860.74	-5,721.48
40400-W · WC - AMORTIZATION OF CONTRUBUTI	-1,895.24	-3,790.48
<b>Total DEPRECIATION AND AMORTIZATION</b>	15,980.58	31,961.16
<b>Clearing/Refunds</b>	0.00	0.00
<b>Total Expense</b>	48,287.58	135,863.05
<b>Net Ordinary Income</b>	-1,497.42	-42,410.06
<b>Other Income/Expense</b>		
<b>Other Income</b>		
INTEREST INCOME	1.74	3.67
ACCOUNTING CREDITS	30.85	61.74
<b>Total Other Income</b>	32.59	65.41
<b>Net Other Income</b>	32.59	65.41
<b>Net Income</b>	<b>-1,464.83</b>	<b>-42,344.65</b>