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Accrual Basis

Inscription Canyon Water Company

Profit & Loss YTD Comparison

March 2025

	Mar 25	Jan - Mar 25
Ordinary Income/Expense		
Income		
ACC FEES	156.67	466.50
RATE CASE SURCHARGE	511.54	1,523.57
METERED WATER REVENUE		
LAKE WATER REVENUE	6,395.24	9,701.41
COMMERCIAL WATER REVENUE	1,699.12	4,843.04
RESIDENTIAL WATER REVENUE	43,645.97	126,517.77
LANDSCAPE WATER REVENUE	871.75	2,605.79
Total METERED WATER REVENUE	52,612.08	143,668.01
OTHER WATER REVENUE	752.25	1,827.45
Total Income	54,032.54	147,485.53
Gross Profit	54,032.54	147,485.53
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,860.00	5,670.00
REPAIRS & MAINTENANCE	24,387.89	32,113.30
PURCHASED WATER	1,591.84	4,422.50
PURCHASES POWER (APS)	12,491.25	32,821.17
TELEPHONE EXPENSE	92.24	269.79
WATER OPERATOR CONTRACT	16,368.00	48,120.86
Total OPERATIONAL EXPENSES	56,791.22	123,417.62
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,753.00	14,219.00
INSURANCE EXPENSES	0.00	28,433.00
OFFICE EXPENSE & POSTAGE	923.35	3,649.69
Total OFFICE & ADMINISTRATIVE EXPENSE	5,676.35	46,301.69
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	75.60	186.30
Total OTHER BUSINESS EXPENSES	75.60	186.30
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	7,469.50	22,408.50
40301-I · DEPRECIATION EXPENSE -PR	779.00	2,337.00
40300-T · DEPRECIATION EXPENSE -TRR	19,294.42	57,883.26
40300-I · DEPRECIATION EXPENSE - ICR	4,595.33	13,785.99
40401-I · 404 Amort of Contrib PR	-978.97	-2,936.91
40400-T · 404 Amort of Contrib TR	-12,165.74	-36,497.22
40400-I · 404 Amort of Contrib ICR	-3,443.91	-10,331.73
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-3,509.54	-10,528.62
Total DEPRECIATION AND AMORTIZATION	12,040.09	36,120.27
Clearing/Refunds	0.00	0.00
Total Expense	74,583.26	206,025.88
Net Ordinary Income	-20,550.72	-58,540.35
Other Income/Expense		
Other Income		
INTEREST INCOME	1.93	5.60
ACCOUNTING CREDITS	35.62	97.36
Total Other Income	37.55	102.96
Net Other Income	37.55	102.96
Net Income	-20,513.17	-58,437.39