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05/06/25

Accrual Basis

Inscription Canyon Water Company

Profit & Loss YTD Comparison

April 2025

	Apr 25	Jan - Apr 25
Ordinary Income/Expense		
Income		
ACC FEES	156.94	623.44
RATE CASE SURCHARGE	512.65	2,036.22
METERED WATER REVENUE		
LAKE WATER REVENUE	10,631.14	20,332.55
COMMERCIAL WATER REVENUE	1,736.35	6,579.39
RESIDENTIAL WATER REVENUE	51,588.86	178,106.63
LANDSCAPE WATER REVENUE	1,878.10	4,483.89
Total METERED WATER REVENUE	65,834.45	209,502.46
OTHER WATER REVENUE	554.00	2,381.45
Total Income	67,058.04	214,543.57
Gross Profit	67,058.04	214,543.57
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	2,070.00	7,740.00
REPAIRS & MAINTENANCE	11,751.39	43,891.69
PURCHASED WATER	2,068.42	6,490.92
WATER TESTING FEES	125.00	125.00
PURCHASES POWER (APS)	14,326.31	47,147.48
TELEPHONE EXPENSE	92.24	362.03
WATER OPERATOR CONTRACT	16,105.86	64,226.72
Total OPERATIONAL EXPENSES	46,539.22	169,983.84
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,631.75	18,850.75
INSURANCE EXPENSES	0.00	28,433.00
OFFICE EXPENSE & POSTAGE	1,207.36	4,857.05
Total OFFICE & ADMINISTRATIVE EXPENSE	5,839.11	52,140.80
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	77.40	263.70
Total OTHER BUSINESS EXPENSES	77.40	263.70
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	7,469.50	29,878.00
40301-I · DEPRECIATION EXPENSE -PR	779.00	3,116.00
40300-T · DEPRECIATION EXPENSE -TRR	19,294.42	77,177.68
40300-I · DEPRECIATION EXPENSE - ICR	4,595.33	18,381.32
40401-I · 404 Amort of Contrib PR	-978.97	-3,915.88
40400-T · 404 Amort of Contrib TR	-12,165.74	-48,662.96
40400-I · 404 Amort of Contrib ICR	-3,443.91	-13,775.64
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-3,509.54	-14,038.16
Total DEPRECIATION AND AMORTIZATION	12,040.09	48,160.36
Clearing/Refunds	0.00	0.00
Total Expense	64,495.82	270,548.70
Net Ordinary Income	2,562.22	-56,005.13

Inscription Canyon Water Company
Profit & Loss YTD Comparison
April 2025

	Apr 25	Jan - Apr 25
Other Income/Expense		
Other Income		
INTEREST INCOME	1.45	7.05
ACCOUNTING CREDITS	44.52	141.88
Total Other Income	45.97	148.93
Net Other Income	45.97	148.93
Net Income	2,608.19	-55,856.20