

Inscription Canyon Water Company Profit & Loss YTD Comparison

March 2026

	Mar 26	Jan - Mar 26
Ordinary Income/Expense		
Income		
ACC FEES	151.64	454.74
RATE CASE SURCHARGE	530.63	1,591.51
METERED WATER REVENUE		
LAKE WATER REVENUE	0.00	1.75
COMMERCIAL WATER REVENUE	1,368.55	4,040.59
RESIDENTIAL WATER REVENUE	44,459.62	131,257.33
LANDSCAPE WATER REVENUE	1,347.20	3,251.48
Total METERED WATER REVENUE	47,175.37	138,551.15
OTHER WATER REVENUE	459.33	1,413.95
Total Income	48,316.97	142,011.35
Gross Profit	48,316.97	142,011.35
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,590.00	5,220.00
REPAIRS & MAINTENANCE	10,894.55	34,368.62
PURCHASED WATER	1,636.71	4,889.37
WATER TESTING FEES	120.00	420.00
PURCHASES POWER (APS)	12,240.84	35,740.85
TELEPHONE EXPENSE	94.47	278.90
CONSULTING EXPENSES-HYDROLOGIST	0.00	2,216.04
WATER OPERATOR CONTRACT	16,329.00	49,312.00
Total OPERATIONAL EXPENSES	42,905.57	132,445.78
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	5,234.25	15,697.90
INSURANCE EXPENSES	0.00	28,846.00
OFFICE EXPENSE & POSTAGE	1,088.34	3,695.79
Total OFFICE & ADMINISTRATIVE EXPENSE	6,322.59	48,239.69
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	15.30	77.40
Total OTHER BUSINESS EXPENSES	15.30	77.40
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	7,602.00	22,806.00
40301-I · DEPRECIATION EXPENSE -PR	808.00	2,424.00
40300-T · DEPRECIATION EXPENSE -TRR	20,841.00	62,523.00
40300-I · DEPRECIATION EXPENSE - ICR	4,608.00	13,824.00
40401-I · 404 Amort of Contrib PR	-898.03	-2,694.09
40400-T · 404 Amort of Contrib TR	-11,721.17	-35,163.51
40400-I · 404 Amort of Contrib ICR	-3,159.17	-9,477.51
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-3,219.38	-9,658.14
Total DEPRECIATION AND AMORTIZATION	14,861.25	44,583.75
Clearing/Refunds	0.00	0.00
Total Expense	64,104.71	225,346.62
Net Ordinary Income	-15,787.74	-83,335.27
Other Income/Expense		
Other Income		
INTEREST INCOME	0.00	1.66
ACCOUNTING CREDITS	31.88	93.74
Total Other Income	31.88	95.40
Net Other Income	31.88	95.40
Net Income	-15,755.86	-83,239.87