

**Inscription Canyon Water Company**  
**Profit & Loss YTD Comparison**  
**January 2026**

	Jan 26	Jan 26
Ordinary Income/Expense		
Income		
ACC FEES	151.58	151.58
RATE CASE SURCHARGE	530.59	530.59
METERED WATER REVENUE		
LAKE WATER REVENUE	1.75	1.75
COMMERCIAL WATER REVENUE	1,333.20	1,333.20
RESIDENTIAL WATER REVENUE	42,906.15	42,906.15
LANDSCAPE WATER REVENUE	946.47	946.47
Total METERED WATER REVENUE	45,187.57	45,187.57
OTHER WATER REVENUE	799.62	799.62
Total Income	46,669.36	46,669.36
Gross Profit	46,669.36	46,669.36
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,740.00	1,740.00
REPAIRS & MAINTENANCE	12,142.09	12,142.09
PURCHASED WATER	1,606.31	1,606.31
WATER TESTING FEES	150.00	150.00
PURCHASES POWER (APS)	11,157.86	11,157.86
TELEPHONE EXPENSE	92.24	92.24
WATER OPERATOR CONTRACT	16,849.00	16,849.00
Total OPERATIONAL EXPENSES	43,737.50	43,737.50
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	5,327.30	5,327.30
INSURANCE EXPENSES	28,846.00	28,846.00
OFFICE EXPENSE & POSTAGE	1,147.70	1,147.70
Total OFFICE & ADMINISTRATIVE EXPENSE	35,321.00	35,321.00
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	10.35	10.35
Total OTHER BUSINESS EXPENSES	10.35	10.35
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	7,469.50	7,469.50
40301-I · DEPRECIATION EXPENSE -PR	779.00	779.00
40300-T · DEPRECIATION EXPENSE -TRR	19,294.42	19,294.42
40300-I · DEPRECIATION EXPENSE -ICR	4,595.33	4,595.33
40401-I · 404 Amort of Contrib PR	-978.97	-978.97
40400-T · 404 Amort of Contrib TR	-12,165.74	-12,165.74
40400-I · 404 Amort of Contrib ICR	-3,443.91	-3,443.91
40400-W · WC - AMORTIZATION OF CONTRUBUTI	-3,509.54	-3,509.54
Total DEPRECIATION AND AMORTIZATION	12,040.09	12,040.09
Clearing/Refunds	0.00	0.00
Total Expense	91,108.94	91,108.94
Net Ordinary Income	-44,439.58	-44,439.58
Other Income/Expense		
Other Income		
INTEREST INCOME	0.87	0.87
ACCOUNTING CREDITS	30.73	30.73
Total Other Income	31.60	31.60
Net Other Income	31.60	31.60
Net Income	<b>-44,407.98</b>	<b>-44,407.98</b>