

Inscription Canyon Water Company
Profit & Loss YTD Comparison
April 2026

	Apr 26	Jan - Apr 26
Ordinary Income/Expense		
Income		
ACC FEES	152.70	607.44
RATE CASE SURCHARGE	534.54	2,126.05
METERED WATER REVENUE		
LAKE WATER REVENUE	13,737.29	13,739.04
COMMERCIAL WATER REVENUE	1,646.30	5,686.89
RESIDENTIAL WATER REVENUE	60,466.64	191,723.97
LANDSCAPE WATER REVENUE	2,268.13	5,519.61
Total METERED WATER REVENUE	78,118.36	216,669.51
OTHER WATER REVENUE	797.52	2,211.47
Total Income	79,603.12	221,614.47
Gross Profit	79,603.12	221,614.47
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,980.00	7,200.00
REPAIRS & MAINTENANCE	1,344.70	35,713.32
PURCHASED WATER	2,608.73	7,498.10
WATER TESTING FEES	120.00	540.00
PURCHASES POWER (APS)	18,032.09	53,772.94
TELEPHONE EXPENSE	94.47	373.37
CONSULTING EXPENSES-HYDROLOGIST	0.00	2,216.04
WATER OPERATOR CONTRACT	16,215.00	65,527.00
Total OPERATIONAL EXPENSES	40,394.99	172,840.77
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	5,633.60	21,331.50
INSURANCE EXPENSES	0.00	28,846.00
OFFICE EXPENSE & POSTAGE	1,005.75	4,701.54
Total OFFICE & ADMINISTRATIVE EXPENSE	6,639.35	54,879.04
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	32.85	110.25
Total OTHER BUSINESS EXPENSES	32.85	110.25
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	7,602.00	30,408.00
40301-I · DEPRECIATION EXPENSE -PR	808.00	3,232.00
40300-T · DEPRECIATION EXPENSE -TRR	20,841.00	83,364.00
40300-I · DEPRECIATION EXPENSE - ICR	4,608.00	18,432.00
40401-I · 404 Amort of Contrib PR	-898.03	-3,592.12
40400-T · 404 Amort of Contrib TR	-11,721.17	-46,884.68
40400-I · 404 Amort of Contrib ICR	-3,159.17	-12,636.68
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-3,219.38	-12,877.52
Total DEPRECIATION AND AMORTIZATION	14,861.25	59,445.00
Clearing/Refunds	0.00	0.00
Total Expense	61,928.44	287,275.06
Net Ordinary Income	17,674.68	-65,660.59
Other Income/Expense		
Other Income		
INTEREST INCOME	0.00	1.66
ACCOUNTING CREDITS	52.95	146.69
Total Other Income	52.95	148.35
Net Other Income	52.95	148.35
Net Income	17,727.63	-65,512.24