

## Inscription Canyon Water Company Profit & Loss Budget Performance April 2026

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Apr 26	Apr 26	\$ Over	% of	Jan - Apr 26	YTD	\$ Over	% of	Annual	% of
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget

**Ordinary Income/Expense**

**Income**

<b>ACC FEES</b>	152.70	157.00	-4.30	97.26%	607.44	621.00	-13.56	97.82%	1,830.00	33.19%
<b>RATE CASE SURCHARGE</b>	534.54	513.00	21.54	104.2%	2,126.05	2,060.00	66.05	103.21%	6,217.00	34.20%
<b>METERED WATER REVENUE</b>										
<b>LAKE WATER REVENUE</b>	13,737.29	10,631.00	3,106.29	129.22%	13,739.04	18,119.00	-4,379.96	75.83%	135,164.00	10.16%
<b>COMMERCIAL WATER REVENUE</b>	1,646.30	1,736.00	-89.70	94.83%	5,686.89	6,311.00	-624.11	90.11%	19,778.00	28.75%
<b>RESIDENTIAL WATER REVENUE</b>	60,466.64	51,589.00	8,877.64	117.21%	191,723.97	181,265.00	10,458.97	105.77%	678,227.00	28.27%
<b>LANDSCAPE WATER REVENUE</b>	2,268.13	1,878.00	390.13	120.77%	5,519.61	4,573.00	946.61	120.7%	26,122.00	21.13%
<b>Total METERED WATER REVENUE</b>	78,118.36	65,834.00	12,284.36	118.66%	216,669.51	210,268.00	6,401.51	103.04%	859,291.00	25.21%
<b>OTHER WATER REVENUE</b>	797.52	554.00	243.52	143.96%	2,211.47	1,831.00	380.47	120.78%	6,578.00	33.62%
<b>Total Income</b>	79,603.12	67,058.00	12,545.12	118.71%	221,614.47	214,780.00	6,834.47	103.18%	873,916.00	25.36%
<b>Gross Profit</b>	79,603.12	67,058.00	12,545.12	118.71%	221,614.47	214,780.00	6,834.47	103.18%	873,916.00	25.36%

**Expense**

<b>ENGINEERING EXPENSES</b>	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	10,000.00	0.00%
<b>CONVEINIENCE FEES</b>	0.00				0.00					
<b>OPERATIONAL EXPENSES</b>										
<b>CONTRACT MANAGER</b>	1,980.00	2,070.00	-90.00	95.65%	7,200.00	7,560.00	-360.00	95.24%	20,310.00	35.45%
<b>REGULATORY FEES</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,698.00	0.00%
<b>REPAIRS &amp; MAINTENANCE</b>	1,344.70	4,653.00	-3,308.30	28.9%	35,713.32	32,776.00	2,937.32	108.96%	70,000.00	51.02%
<b>PURCHASED WATER</b>	2,608.73	2,068.00	540.73	126.15%	7,498.10	6,912.00	586.10	108.48%	29,997.00	25.00%
<b>CHEMICALS</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,732.00	0.00%
<b>WATER TESTING FEES</b>	120.00	125.00	-5.00	96.0%	540.00	425.00	115.00	127.06%	4,660.00	11.59%
<b>PURCHASES POWER (APS)</b>	18,032.09	14,326.00	3,706.09	125.87%	53,772.94	50,318.00	3,454.94	106.87%	198,032.00	27.15%
<b>TELEPHONE EXPENSE</b>	94.47	92.00	2.47	102.69%	373.37	370.00	3.37	100.91%	1,106.00	33.76%
<b>CONSULTING EXPENSES-HYDROLOGIST</b>	0.00	0.00	0.00	0.0%	2,216.04	2,216.00	0.04	100.0%	2,216.00	100.00%
<b>WATER OPERATOR CONTRACT</b>	16,215.00	16,106.00	109.00	100.68%	65,527.00	65,457.00	70.00	100.11%	201,675.00	32.49%
<b>Total OPERATIONAL EXPENSES</b>	40,394.99	39,440.00	954.99	102.42%	172,840.77	166,034.00	6,806.77	104.1%	533,426.00	32.40%
<b>OFFICE &amp; ADMINISTRATIVE EXPENSE</b>										

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>ACCOUNTING CONTRACT</b>	5,633.60	4,632.00	1,001.60	121.62%	21,331.50	19,848.00	1,483.50	107.47%	57,479.00	37.11%
<b>INSURANCE EXPENSES</b>	0.00	0.00	0.00	0.0%	28,846.00	28,849.00	-3.00	99.99%	31,806.00	90.69%
<b>OFFICE EXPENSE &amp; POSTAGE</b>	1,005.75	1,208.00	-202.25	83.26%	4,701.54	4,739.00	-37.46	99.21%	13,350.00	35.22%
<b>Total OFFICE &amp; ADMINISTRATIVE EXPENSE</b>	6,639.35	5,840.00	799.35	113.69%	54,879.04	53,436.00	1,443.04	102.7%	102,635.00	53.47%
<b>OTHER BUSINESS EXPENSES</b>										
<b>INTEREST EXPENSE</b>	32.85	77.00	-44.15	42.66%	110.25	214.00	-103.75	51.52%	718.00	15.36%
<b>PROPERTY TAXES</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,548.00	0.00%
<b>Total OTHER BUSINESS EXPENSES</b>	32.85	77.00	-44.15	42.66%	110.25	214.00	-103.75	51.52%	19,266.00	0.57%
<b>DEPRECIATION AND AMORTIZATION</b>										
<b>40302-I · DEPRECIATION EXPENSE -WC</b>	7,602.00	7,602.00	0.00	100.0%	30,408.00	30,408.00	0.00	100.0%	91,224.00	33.33%
<b>40301-I · DEPRECIATION EXPENSE -PR</b>	808.00	808.00	0.00	100.0%	3,232.00	3,232.00	0.00	100.0%	9,696.00	33.33%
<b>40300-T · DEPRECIATION EXPENSE -TRR</b>	20,841.00	20,841.00	0.00	100.0%	83,364.00	83,364.00	0.00	100.0%	250,092.00	33.33%
<b>40300-I · DEPRECIATION EXPENSE - ICR</b>	4,608.00	4,608.00	0.00	100.0%	18,432.00	18,432.00	0.00	100.0%	55,296.00	33.33%
<b>40401-I · 404 Amort of Contrib PR</b>	-898.03	-898.00	-0.03	100.0%	-3,592.12	-3,592.00	-0.12	100.0%	-10,776.00	33.33%
<b>40400-T · 404 Amort of Contrib TR</b>	-11,721.17	-11,721.00	-0.17	100.0%	-46,884.68	-46,884.00	-0.68	100.0%	-140,652.00	33.33%
<b>40400-I · 404 Amort of Contrib ICR</b>	-3,159.17	-3,159.00	-0.17	100.01%	-12,636.68	-12,636.00	-0.68	100.01%	-37,908.00	33.34%
<b>40400-W · WC - AMORTIZATION OF CONTRUBUT</b>	-3,219.38	-3,219.00	-0.38	100.01%	-12,877.52	-12,876.00	-1.52	100.01%	-38,628.00	33.34%
<b>Total DEPRECIATION AND AMORTIZATION</b>	14,861.25	14,862.00	-0.75	100.0%	59,445.00	59,448.00	-3.00	100.0%	178,344.00	33.33%
<b>Clearing/Refunds</b>	0.00				0.00					
<b>Total Expense</b>	61,928.44	61,219.00	709.44	101.16%	287,275.06	281,132.00	6,143.06	102.19%	843,671.00	34.05%
<b>Net Ordinary Income</b>	17,674.68	5,839.00	11,835.68	302.7%	-65,660.59	-66,352.00	691.41	98.96%	30,245.00	-217.10%
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>INTEREST INCOME</b>	0.00				1.66					
<b>ACCOUNTING CREDITS</b>	52.95				146.69					
<b>Total Other Income</b>	52.95				148.35					
<b>Net Other Income</b>	52.95				148.35					
<b>Net Income</b>	17,727.63	5,839.00	11,888.63	303.61%	-65,512.24	-66,352.00	839.76	98.73%	30,245.00	-216.61%