

# Inscription Canyon Water Company

## Profit & Loss YTD Comparison

June 2026

|                                           | Jun 26     | Jan - Jun 26 |
|-------------------------------------------|------------|--------------|
| Ordinary Income/Expense                   |            |              |
| Income                                    |            |              |
| ACC FEES                                  | 154.22     | 915.14       |
| RATE CASE SURCHARGE                       | 541.73     | 3,205.02     |
| METERED WATER REVENUE                     |            |              |
| LAKE WATER REVENUE                        | 23,346.86  | 50,373.80    |
| COMMERCIAL WATER REVENUE                  | 1,816.07   | 9,128.93     |
| RESIDENTIAL WATER REVENUE                 | 70,052.41  | 326,190.47   |
| LANDSCAPE WATER REVENUE                   | 2,178.39   | 10,245.82    |
| Total METERED WATER REVENUE               | 97,393.73  | 395,939.02   |
| OTHER WATER REVENUE                       | 538.22     | 3,509.64     |
| Total Income                              | 98,627.90  | 403,568.82   |
| Gross Profit                              | 98,627.90  | 403,568.82   |
| Expense                                   |            |              |
| CONVEINIENCE FEES                         | 0.00       | 0.00         |
| OPERATIONAL EXPENSES                      |            |              |
| CONTRACT MANAGER                          | 2,010.00   | 10,800.00    |
| REPAIRS & MAINTENANCE                     | 16,718.04  | 62,888.46    |
| PURCHASED WATER                           | 3,240.40   | 13,563.41    |
| WATER TESTING FEES                        | 0.00       | 540.00       |
| PURCHASES POWER (APS)                     | 23,575.30  | 99,379.08    |
| TELEPHONE EXPENSE                         | 94.41      | 562.19       |
| CONSULTING EXPENSES-HYDROLOGIST           | 0.00       | 2,216.04     |
| WATER OPERATOR CONTRACT                   | 16,390.00  | 98,462.00    |
| Total OPERATIONAL EXPENSES                | 62,028.15  | 288,411.18   |
| OFFICE & ADMINISTRATIVE EXPENSE           |            |              |
| ACCOUNTING CONTRACT                       | 5,461.20   | 32,178.10    |
| INSURANCE EXPENSES                        | 0.00       | 28,846.00    |
| TRANSPORTATION (MILEAGE)                  | 18.13      | 18.13        |
| OFFICE EXPENSE & POSTAGE                  | 1,445.64   | 7,145.72     |
| Total OFFICE & ADMINISTRATIVE EXPENSE     | 6,924.97   | 68,187.95    |
| OTHER BUSINESS EXPENSES                   |            |              |
| INTEREST EXPENSE                          | 47.70      | 369.00       |
| Total OTHER BUSINESS EXPENSES             | 47.70      | 369.00       |
| DEPRECIATION AND AMORTIZATION             |            |              |
| 40302-I · DEPRECIATION EXPENSE -WC        | 7,602.00   | 45,612.00    |
| 40301-I · DEPRECIATION EXPENSE -PR        | 808.00     | 4,848.00     |
| 40300-T · DEPRECIATION EXPENSE -TRR       | 20,841.00  | 125,046.00   |
| 40300-I · DEPRECIATION EXPENSE - ICR      | 4,608.00   | 27,648.00    |
| 40401-I · 404 Amort of Contrib PR         | -898.03    | -5,388.18    |
| 40400-T · 404 Amort of Contrib TR         | -11,721.17 | -70,327.02   |
| 40400-I · 404 Amort of Contrib ICR        | -3,159.17  | -18,955.02   |
| 40400-W · WC - AMORTIZATION OF CONTRUBUTI | -3,219.38  | -19,316.28   |
| Total DEPRECIATION AND AMORTIZATION       | 14,861.25  | 89,167.50    |
| Clearing/Refunds                          | 0.00       | 0.00         |
| Total Expense                             | 83,862.07  | 446,135.63   |
| Net Ordinary Income                       | 14,765.83  | -42,566.81   |
| Other Income/Expense                      |            |              |
| Other Income                              |            |              |
| INTEREST INCOME                           | 312.32     | 1,276.52     |
| ACCOUNTING CREDITS                        | 65.58      | 267.62       |
| Total Other Income                        | 377.90     | 1,544.14     |
| Net Other Income                          | 377.90     | 1,544.14     |
| Net Income                                | 15,143.73  | -41,022.67   |