

Inscription Canyon Water Company
Profit & Loss Budget Performance
June 2026

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

Ordinary Income/Expense

Income

ACC FEES	154.22	158.00	-3.78	97.61%	915.14	936.00	-20.86	97.77%	1,830.00	50.01%
RATE CASE SURCHARGE	541.73	515.00	26.73	105.19%	3,205.02	3,089.00	116.02	103.76%	6,217.00	51.55%
METERED WATER REVENUE										
LAKE WATER REVENUE	23,346.86	20,525.00	2,821.86	113.75%	50,373.80	51,725.00	-1,351.20	97.39%	135,164.00	37.27%
COMMERCIAL WATER REVENUE	1,816.07	1,976.00	-159.93	91.91%	9,128.93	10,030.00	-901.07	91.02%	19,778.00	46.16%
RESIDENTIAL WATER REVENUE	70,052.41	64,923.00	5,129.41	107.9%	326,190.47	299,970.00	26,220.47	108.74%	678,227.00	48.09%
LANDSCAPE WATER REVENUE	2,178.39	2,454.00	-275.61	88.77%	10,245.82	9,179.00	1,066.82	111.62%	26,122.00	39.22%
Total METERED WATER REVENUE	97,393.73	89,878.00	7,515.73	108.36%	395,939.02	370,904.00	25,035.02	106.75%	859,291.00	46.08%
OTHER WATER REVENUE	538.22	459.00	79.22	117.26%	3,509.64	2,926.00	583.64	119.95%	6,578.00	53.35%
Total Income	98,627.90	91,010.00	7,617.90	108.37%	403,568.82	377,855.00	25,713.82	106.81%	873,916.00	46.18%
	98,627.90	91,010.00	7,617.90	108.37%	403,568.82	377,855.00	25,713.82	106.81%	873,916.00	46.18%

Expense

ENGINEERING EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	10,000.00	0.00%
OPERATIONAL EXPENSES										
CONTRACT MANAGER	2,010.00	1,530.00	480.00	131.37%	10,800.00	10,920.00	-120.00	98.9%	20,310.00	53.18%
REGULATORY FEES	0.00	1,698.00	-1,698.00	0.0%	0.00	1,698.00	-1,698.00	0.0%	1,698.00	0.00%
REPAIRS & MAINTENANCE	16,718.04	4,653.00	12,065.04	359.3%	62,888.46	42,082.00	20,806.46	149.44%	70,000.00	89.84%
PURCHASED WATER	3,240.40	2,862.00	378.40	113.22%	13,563.41	11,921.00	1,642.41	113.78%	29,997.00	45.22%
CHEMICALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,732.00	0.00%
WATER TESTING FEES	0.00	0.00	0.00	0.0%	540.00	425.00	115.00	127.06%	4,660.00	11.59%
PURCHASES POWER (APS)	23,575.30	20,834.00	2,741.30	113.16%	99,379.08	88,465.00	10,914.08	112.34%	198,032.00	50.18%
TELEPHONE EXPENSE	94.41	92.00	2.41	102.62%	562.19	554.00	8.19	101.48%	1,106.00	50.83%
CONSULTING EXPENSES-HYDROLOGIST	0.00	0.00	0.00	0.0%	2,216.04	2,216.00	0.04	100.0%	2,216.00	100.00%
WATER OPERATOR CONTRACT	16,390.00	16,292.00	98.00	100.6%	98,462.00	97,486.00	976.00	101.0%	201,675.00	48.82%
Total OPERATIONAL EXPENSES	62,028.15	47,961.00	14,067.15	129.33%	288,411.18	255,767.00	32,644.18	112.76%	533,426.00	54.07%
OFFICE & ADMINISTRATIVE EXPENSE										

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
ACCOUNTING CONTRACT	5,461.20	4,720.00	741.20	115.7%	32,178.10	29,190.00	2,988.10	110.24%	57,479.00	55.98%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	28,846.00	28,849.00	-3.00	99.99%	31,806.00	90.69%
TRANSPORTATION (MILEAGE)	18.13				18.13					
OFFICE EXPENSE & POSTAGE	1,445.64	904.00	541.64	159.92%	7,145.72	6,522.00	623.72	109.56%	13,350.00	53.53%
Total OFFICE & ADMINISTRATIVE EXPENSE	6,924.97	5,624.00	1,300.97	123.13%	68,187.95	64,561.00	3,626.95	105.62%	102,635.00	66.44%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	47.70	75.00	-27.30	63.6%	369.00	361.00	8.00	102.22%	718.00	51.39%
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,548.00	0.00%
Total OTHER BUSINESS EXPENSES	47.70	75.00	-27.30	63.6%	369.00	361.00	8.00	102.22%	19,266.00	1.92%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -W C	7,602.00	7,602.00	0.00	100.0%	45,612.00	45,612.00	0.00	100.0%	91,224.00	50.00%
40301-I · DEPRECIATION EXPENSE -PR	808.00	808.00	0.00	100.0%	4,848.00	4,848.00	0.00	100.0%	9,696.00	50.00%
40300-T · DEPRECIATION EXPENSE -TRR	20,841.00	20,841.00	0.00	100.0%	125,046.00	125,046.00	0.00	100.0%	250,092.00	50.00%
40300-I · DEPRECIATION EXPENSE - ICR	4,608.00	4,608.00	0.00	100.0%	27,648.00	27,648.00	0.00	100.0%	55,296.00	50.00%
40401-I · 404 Amort of Contrib PR	-898.03	-898.00	-0.03	100.0%	-5,388.18	-5,388.00	-0.18	100.0%	-10,776.00	50.00%
40400-T · 404 Amort of Contrib TR	-11,721.17	-11,721.00	-0.17	100.0%	-70,327.02	-70,326.00	-1.02	100.0%	-140,652.00	50.00%
40400-I · 404 Amort of Contrib ICR	-3,159.17	-3,159.00	-0.17	100.01%	-18,955.02	-18,954.00	-1.02	100.01%	-37,908.00	50.00%
40400-W · W C - AMORTIZATION OF CONTRIBUTI	-3,219.38	-3,219.00	-0.38	100.01%	-19,316.28	-19,314.00	-2.28	100.01%	-38,628.00	50.01%
Total DEPRECIATION AND AMORTIZATION	14,861.25	14,862.00	-0.75	100.0%	89,167.50	89,172.00	-4.50	100.0%	178,344.00	50.00%
Clearing/Refunds	0.00				0.00					
Total Expense	83,862.07	69,522.00	14,340.07	120.63%	446,135.63	413,861.00	32,274.63	107.8%	843,671.00	52.88%
Net OrdinaryIncome	14,765.83	21,488.00	-6,722.17	68.72%	-42,566.81	-36,006.00	-6,560.81	118.22%	30,245.00	-140.74%
Other Income/Expense										
INTEREST INCOME	312.32				1,276.52					
ACCOUNTING CREDITS	65.58				267.62					
	377.90				1,544.14					
Net Other Income	377.90				1,544.14					
Net Income	15,143.73	21,488.00	-6,344.27	70.48%	-41,022.67	-36,006.00	-5,016.67	113.93%	30,245.00	-135.63%