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Accrual Basis

Inscription Canyon Water Company

Profit & Loss YTD Comparison

July 2026

	Jul 26	Jan - Jul 26
Ordinary Income/Expense		
Income		
ACC FEES	172.55	1,087.69
RATE CASE SURCHARGE	527.72	3,732.74
METERED WATER REVENUE		
LAKE WATER REVENUE	21,211.32	71,585.12
COMMERCIAL WATER REVENUE	1,947.71	11,076.64
RESIDENTIAL WATER REVENUE	73,361.74	399,552.21
LANDSCAPE WATER REVENUE	2,103.17	12,348.99
Total METERED WATER REVENUE	98,623.94	494,562.96
OTHER WATER REVENUE	557.72	4,067.36
Total Income	99,881.93	503,450.75
Gross Profit	99,881.93	503,450.75
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	2,580.00	13,380.00
REGULATORY FEES	2,161.51	2,161.51
REPAIRS & MAINTENANCE	7,178.23	70,066.69
PURCHASED WATER	3,459.36	17,022.77
WATER TESTING FEES	0.00	540.00
PURCHASES POWER (APS)	25,764.70	125,143.78
TELEPHONE EXPENSE	94.41	656.60
CONSULTING EXPENSES-HYDROLOGI...	0.00	2,216.04
WATER OPERATOR CONTRACT	19,112.00	117,574.00
Total OPERATIONAL EXPENSES	60,350.21	348,761.39
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	5,557.60	37,735.70
INSURANCE EXPENSES	2,863.80	31,709.80
LEGAL EXPENSES	1,485.00	1,485.00
TRANSPORTATION (MILEAGE)	18.13	36.26
OFFICE EXPENSE & POSTAGE	706.14	7,851.86
Total OFFICE & ADMINISTRATIVE EXPEN...	10,630.67	78,818.62
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	101.25	470.25
Total OTHER BUSINESS EXPENSES	101.25	470.25
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	7,602.00	53,214.00
40301-I · DEPRECIATION EXPENSE -PR	808.00	5,656.00
40300-T · DEPRECIATION EXPENSE -T...	20,841.00	145,887.00
40300-I · DEPRECIATION EXPENSE - ICR	4,608.00	32,256.00
40401-I · 404 Amort of Contrib PR	-898.03	-6,286.21
40400-T · 404 Amort of Contrib TR	-11,721.17	-82,048.19
40400-I · 404 Amort of Contrib ICR	-3,159.17	-22,114.19
40400-W · WC - AMORTIZATION OF CO...	-3,219.38	-22,535.66
Total DEPRECIATION AND AMORTIZATION	14,861.25	104,028.75
Clearing/Refunds	0.00	0.00
Total Expense	85,943.38	532,079.01
Net Ordinary Income	13,938.55	-28,628.26
Other Income/Expense		
Other Income		
CELL TOWER INCOME	10,000.00	10,000.00
INTEREST INCOME	558.14	1,834.66
ACCOUNTING CREDITS	66.60	334.22
Total Other Income	10,624.74	12,168.88
Net Other Income	10,624.74	12,168.88

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July 2026

	Jul 26	Jan - Jul 26
Net Income	24,563.29	-16,459.38