

2:56 PM

09/15/26

Accrual Basis

Inscription Canyon Water Company

Profit & Loss YTD Comparison

August 2026

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
ACC FEES	177.17	1,264.86
RATE CASE SURCHARGE	542.75	4,275.49
METERED WATER REVENUE		
LAKE WATER REVENUE	16,485.88	88,071.00
COMMERCIAL WATER REVENUE	2,216.55	13,293.19
RESIDENTIAL WATER REVENUE	64,887.37	464,439.58
LANDSCAPE WATER REVENUE	2,899.25	15,248.24
Total METERED WATER REVENUE	86,489.05	581,052.01
OTHER WATER REVENUE	397.49	4,464.85
Total Income	87,606.46	591,057.21
Gross Profit	87,606.46	591,057.21
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	1,770.00	15,150.00
REGULATORY FEES	0.00	2,161.51
REPAIRS & MAINTENANCE	3,808.73	73,875.42
PURCHASED WATER	2,778.85	19,801.62
WATER TESTING FEES	300.00	840.00
PURCHASES POWER (APS)	20,596.64	145,740.42
TELEPHONE EXPENSE	1,294.59	1,951.19
CONSULTING EXPENSES-HYDRO...	0.00	4,016.04
WATER OPERATOR CONTRACT	16,915.00	134,489.00
Total OPERATIONAL EXPENSES	47,463.81	398,025.20
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	5,637.25	43,372.95
INSURANCE EXPENSES	0.00	31,709.80
LEGAL EXPENSES	3,300.00	4,785.00
TRANSPORTATION (MILEAGE)	18.13	54.39
OFFICE EXPENSE & POSTAGE	2,238.40	10,090.26
Total OFFICE & ADMINISTRATIVE EX...	11,193.78	90,012.40
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	52.65	522.90
Total OTHER BUSINESS EXPENSES	52.65	522.90
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENS...	7,602.00	60,816.00
40301-I · DEPRECIATION EXPENS...	808.00	6,464.00
40300-T · DEPRECIATION EXPEN...	20,841.00	166,728.00
40300-I · DEPRECIATION EXPENS...	4,608.00	36,864.00
40401-I · 404 Amort of Contrib PR	-898.03	-7,184.24
40400-T · 404 Amort of Contrib TR	-11,721.17	-93,769.36
40400-I · 404 Amort of Contrib ICR	-3,159.17	-25,273.36
40400-W · WC - AMORTIZATION O...	-3,219.38	-25,755.04
Total DEPRECIATION AND AMORTIZ...	14,861.25	118,890.00
Clearing/Refunds	0.00	0.00
Total Expense	73,571.49	607,450.50
Net Ordinary Income	14,034.97	-16,393.29
Other Income/Expense		
Other Income		
CELL TOWER INCOME	0.00	10,000.00
INTEREST INCOME	0.00	1,834.66
ACCOUNTING CREDITS	58.24	392.46
Total Other Income	58.24	12,227.12
Net Other Income	58.24	12,227.12

Inscription Canyon Water Company
Profit & Loss YTD Comparison
August 2026

	Aug 26	Jan - Aug 26
Net Income	14,093.21	-4,166.17