

Inscription Canyon Water Company
Profit & Loss Budget Performance
August 2026

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

Ordinary Income/Expense

Income

ACC FEES	177.17	148.00	29.17	119.71%	1,264.86	1,232.00	32.86	102.67%	1,830.00	69.12%
RATE CASE SURCHARGE	542.75	518.00	24.75	104.78%	4,275.49	4,124.00	151.49	103.67%	6,217.00	68.77%
METERED WATER REVENUE										
LAKE WATER REVENUE	16,485.88	19,302.00	-2,816.12	85.41%	88,071.00	89,947.00	-1,876.00	97.91%	135,164.00	65.16%
COMMERCIAL WATER REVENUE	2,216.55	1,744.00	472.55	127.1%	13,293.19	13,602.00	-308.81	97.73%	19,778.00	67.21%
RESIDENTIAL WATER REVENUE	64,887.37	75,595.00	-10,707.63	85.84%	464,439.58	446,997.00	17,442.58	103.9%	678,227.00	68.48%
LANDSCAPE WATER REVENUE	2,899.25	4,000.00	-1,100.75	72.48%	15,248.24	16,839.00	-1,590.76	90.55%	26,122.00	58.37%
Total METERED WATER REVENUE	86,489.05	100,641.00	-14,151.95	85.94%	581,052.01	567,385.00	13,667.01	102.41%	859,291.00	67.62%
OTHER WATER REVENUE	397.49	606.00	-208.51	65.59%	4,464.85	4,174.00	290.85	106.97%	6,578.00	67.88%
Total Income	87,606.46	101,913.00	-14,306.54	85.96%	591,057.21	576,915.00	14,142.21	102.45%	873,916.00	67.63%
Gross Profit	87,606.46	101,913.00	-14,306.54	85.96%	591,057.21	576,915.00	14,142.21	102.45%	873,916.00	67.63%

Expense

ENGINEERING EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	6,000.00	-6,000.00	0.0%	10,000.00	0.0%
OPERATIONAL EXPENSES										
CONTRACT MANAGER	1,770.00	1,440.00	330.00	122.92%	15,150.00	13,620.00	1,530.00	111.23%	20,310.00	74.59%
REGULATORY FEES	0.00	0.00	0.00	0.0%	2,161.51	1,698.00	463.51	127.3%	1,698.00	127.3%
REPAIRS & MAINTENANCE	3,808.73	4,653.00	-844.27	81.86%	73,875.42	51,388.00	22,487.42	143.76%	70,000.00	105.54%
PURCHASED WATER	2,778.85	4,405.00	-1,626.15	63.08%	19,801.62	19,519.00	282.62	101.45%	29,997.00	66.01%
CHEMICALS	0.00	0.00	0.00	0.0%	0.00	2,286.00	-2,286.00	0.0%	3,732.00	0.0%
WATER TESTING FEES	300.00	100.00	200.00	300.0%	840.00	1,800.00	-960.00	46.67%	4,660.00	18.03%
PURCHASES POWER (APS)	20,596.64	19,834.00	762.64	103.85%	145,740.42	127,581.00	18,159.42	114.23%	198,032.00	73.59%
TELEPHONE EXPENSE	1,294.59	92.00	1,202.59	1,407.16%	1,951.19	738.00	1,213.19	264.39%	1,106.00	176.42%
CONSULTING EXPENSES-HYDROLOGIST	0.00	0.00	0.00	0.0%	4,016.04	2,216.00	1,800.04	181.23%	2,216.00	181.23%
WATER OPERATOR CONTRACT	16,915.00	19,517.00	-2,602.00	86.67%	134,489.00	133,790.00	699.00	100.52%	201,675.00	66.69%
Total OPERATIONAL EXPENSES	47,463.81	50,041.00	-2,577.19	94.85%	398,025.20	354,636.00	43,389.20	112.24%	533,426.00	74.62%
OFFICE & ADMINISTRATIVE EXPENSE										

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
ACCOUNTING CONTRACT	5,637.25	4,741.00	896.25	118.9%	43,372.95	38,629.00	4,743.95	112.28%	57,479.00	75.46%
INSURANCE EXPENSES	0.00	0.00	0.00	0.0%	31,709.80	31,806.00	-96.20	99.7%	31,806.00	99.7%
LEGAL EXPENSES	3,300.00				4,785.00					
TRANSPORTATION (MILEAGE)	18.13				54.39					
OFFICE EXPENSE & POSTAGE	2,238.40	937.00	1,301.40	238.89%	10,090.26	8,375.00	1,715.26	120.48%	13,350.00	75.58%
Total OFFICE & ADMINISTRATIVE EXPENSE	11,193.78	5,678.00	5,515.78	197.14%	90,012.40	78,810.00	11,202.40	114.21%	102,635.00	87.7%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	52.65	54.00	-1.35	97.5%	522.90	490.00	32.90	106.71%	718.00	72.83%
PROPERTY TAXES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,548.00	0.0%
Total OTHER BUSINESS EXPENSES	52.65	54.00	-1.35	97.5%	522.90	490.00	32.90	106.71%	19,266.00	2.71%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -WC	7,602.00	7,602.00	0.00	100.0%	60,816.00	60,816.00	0.00	100.0%	91,224.00	66.67%
40301-I · DEPRECIATION EXPENSE -PR	808.00	808.00	0.00	100.0%	6,464.00	6,464.00	0.00	100.0%	9,696.00	66.67%
40300-T · DEPRECIATION EXPENSE -TRR	20,841.00	20,841.00	0.00	100.0%	166,728.00	166,728.00	0.00	100.0%	250,092.00	66.67%
40300-I · DEPRECIATION EXPENSE - ICR	4,608.00	4,608.00	0.00	100.0%	36,864.00	36,864.00	0.00	100.0%	55,296.00	66.67%
40401-I · 404 Amort of Contrib PR	-898.03	-898.00	-0.03	100.0%	-7,184.24	-7,184.00	-0.24	100.0%	-10,776.00	66.67%
40400-T · 404 Amort of Contrib TR	-11,721.17	-11,721.00	-0.17	100.0%	-93,769.36	-93,768.00	-1.36	100.0%	-140,652.00	66.67%
40400-I · 404 Amort of Contrib ICR	-3,159.17	-3,159.00	-0.17	100.01%	-25,273.36	-25,272.00	-1.36	100.01%	-37,908.00	66.67%
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-3,219.38	-3,219.00	-0.38	100.01%	-25,755.04	-25,752.00	-3.04	100.01%	-38,628.00	66.67%
Total DEPRECIATION AND AMORTIZATION	14,861.25	14,862.00	-0.75	100.0%	118,890.00	118,896.00	-6.00	100.0%	178,344.00	66.66%
Total Expense	73,571.49	71,635.00	1,936.49	102.7%	607,450.50	558,832.00	48,618.50	108.7%	843,671.00	72.0%
Net Ordinary Income	14,034.97	30,278.00	-16,243.03	46.35%	-16,393.29	18,083.00	-34,476.29	-90.66%	30,245.00	-54.2%
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					
Net Income	14,093.21	30,278.00	-16,184.79	46.55%	-4,166.17	18,083.00	-22,249.17	-23.04%	30,245.00	