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Accrual Basis

Inscription Canyon Water Company

Profit & Loss YTD Comparison

September 2026

	Sep 26	Jan - Sep 26
Ordinary Income/Expense		
Income		
ACC FEES	178.14	1,443.00
RATE CASE SURCHARGE	545.23	4,820.72
METERED WATER REVENUE		
LAKE WATER REVENUE	16,532.02	104,603.02
COMMERCIAL WATER REVENUE	2,162.18	15,455.37
RESIDENTIAL WATER REVENUE	70,706.21	535,145.79
LANDSCAPE WATER REVENUE	2,495.75	17,743.99
Total METERED WATER REVENUE	91,896.16	672,948.17
OTHER WATER REVENUE	356.93	4,821.78
Total Income	92,976.46	684,033.67
Gross Profit	92,976.46	684,033.67
Expense		
LOAN FEES	1,000.00	1,000.00
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
CONTRACT MANAGER	2,190.00	17,340.00
REGULATORY FEES	0.00	2,161.51
REPAIRS & MAINTENANCE	2,978.81	76,854.23
PURCHASED WATER	3,056.43	22,858.05
WATER TESTING FEES	5,984.09	6,824.09
PURCHASES POWER (APS)	3,656.57	149,396.99
TELEPHONE EXPENSE	94.59	2,045.78
CONSULTING EXPENSES-HYDROLOGIST	0.00	4,016.04
WATER OPERATOR CONTRACT	19,715.00	154,204.00
Total OPERATIONAL EXPENSES	37,675.49	435,700.69
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	5,494.05	48,867.00
INSURANCE EXPENSES	0.00	31,709.80
LEGAL EXPENSES	0.00	4,785.00
TRANSPORTATION (MILEAGE)	18.13	72.52
OFFICE EXPENSE & POSTAGE	1,315.75	11,406.01
Total OFFICE & ADMINISTRATIVE EXPENSE	6,827.93	96,840.33
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	3.60	526.50
Total OTHER BUSINESS EXPENSES	3.60	526.50
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	7,602.00	68,418.00
40301-I · DEPRECIATION EXPENSE -PR	808.00	7,272.00
40300-T · DEPRECIATION EXPENSE -TRR	20,841.00	187,569.00
40300-I · DEPRECIATION EXPENSE - ICR	4,608.00	41,472.00
40401-I · 404 Amort of Contrib PR	-898.03	-8,082.27
40400-T · 404 Amort of Contrib TR	-11,721.17	-105,490.53
40400-I · 404 Amort of Contrib ICR	-3,159.17	-28,432.53
40400-W · WC - AMORTIZATION OF CONTRUBUTI	-3,219.38	-28,974.42
Total DEPRECIATION AND AMORTIZATION	14,861.25	133,751.25
Clearing/Refunds	0.00	0.00
Total Expense	60,368.27	667,818.77
Net Ordinary Income	32,608.19	16,214.90
Other Income/Expense		
Other Income		
CELL TOWER INCOME	0.00	10,000.00
INTEREST INCOME	0.00	2,510.41
ACCOUNTING CREDITS	61.87	454.33
Total Other Income	61.87	12,964.74

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Net Other Income	61.87	12,964.74
Net Income	32,670.06	29,179.64