

Inscription Canyon Water Company
Profit & Loss Budget Performance
September 2026

	MONTHLY BUDGET VS ACTUAL				YEAR TO DATE BUDGET VS ACTUAL				ANNUAL BUDGET	
	Sep 26	Sep 26	\$ Over	% of	Jan - Sep 26	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense										
Income										
ACC FEES	178.14	149.00	29.14	119.56%	1,443.00	1,381.00	62.00	104.49%	1,830.00	78.85%
RATE CASE SURCHARGE	545.23	521.00	24.23	104.65%	4,820.72	4,645.00	175.72	103.78%	6,217.00	77.54%
METERED WATER REVENUE										
LAKE WATER REVENUE	16,532.02	16,931.00	-398.98	97.64%	104,603.02	106,878.00	-2,274.98	97.87%	135,164.00	77.39%
COMMERCIAL WATER REVENUE	2,162.18	1,645.00	517.18	131.44%	15,455.37	15,247.00	208.37	101.37%	19,778.00	78.14%
RESIDENTIAL WATER REVENUE	70,706.21	70,185.00	521.21	100.74%	535,145.79	517,182.00	17,963.79	103.47%	678,227.00	78.9%
LANDSCAPE WATER REVENUE	2,495.75	3,387.00	-891.25	73.69%	17,743.99	20,226.00	-2,482.01	87.73%	26,122.00	67.93%
Total METERED WATER REVENUE	91,896.16	92,148.00	-251.84	99.73%	672,948.17	659,533.00	13,415.17	102.03%	859,291.00	78.31%
OTHER WATER REVENUE	356.93	605.00	-248.07	59.0%	4,821.78	4,779.00	42.78	100.9%	6,578.00	73.3%
Total Income	92,976.46	93,423.00	-446.54	99.52%	684,033.67	670,338.00	13,695.67	102.04%	873,916.00	78.27%
Gross Profit	92,976.46	93,423.00	-446.54	99.52%	684,033.67	670,338.00	13,695.67	102.04%	873,916.00	78.27%
Expense										
LOAN FEES	1,000.00				1,000.00					
ENGINEERING EXPENSES	0.00	1,000.00	-1,000.00	0.0%	0.00	7,000.00	-7,000.00	0.0%	10,000.00	0.0%
CONVEINIENCE FEES	0.00				0.00					
OPERATIONAL EXPENSES										
CONTRACT MANAGER	2,190.00	1,380.00	810.00	158.7%	17,340.00	15,000.00	2,340.00	115.6%	20,310.00	85.38%
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	2,978.81	4,653.00	-1,674.19	64.02%	76,854.23	56,041.00	20,813.23	137.14%	70,000.00	109.79%
PURCHASED WATER	3,056.43	4,056.00	-999.57	75.36%	22,858.05	23,575.00	-716.95	96.96%	29,997.00	76.2%
CHEMICALS	0.00	1,446.00	-1,446.00	0.0%	0.00	3,732.00	-3,732.00	0.0%	3,732.00	0.0%
WATER TESTING FEES	5,984.09	2,560.00	3,424.09	233.75%	6,824.09	4,360.00	2,464.09	156.52%	4,660.00	146.44%
PURCHASES POWER (APS)	3,656.57	19,949.00	-16,292.43	18.33%	149,396.99	147,530.00	1,866.99	101.27%	198,032.00	75.44%
TELEPHONE EXPENSE	94.59	92.00	2.59	102.82%	2,045.78	830.00	1,215.78	246.48%	1,106.00	184.97%
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	19,715.00	17,976.00	1,739.00	109.67%	154,204.00	151,766.00	2,438.00	101.61%	201,675.00	76.46%

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Total OPERATIONAL EXPENSES	37,675.49	52,112.00	-14,436.51	72.3%	435,700.69	406,748.00	28,952.69	107.12%	533,426.00	81.68%
OFFICE & ADMINISTRATIVE EXPENSE										
ACCOUNTING CONTRACT	5,494.05	4,654.00	840.05	118.05%	48,867.00	43,283.00	5,584.00	112.9%	57,479.00	85.02%
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	0.00				4,785.00					
TRANSPORTATION (MILEAGE)	18.13				72.52					
OFFICE EXPENSE & POSTAGE	1,315.75	1,097.00	218.75	119.94%	11,406.01	9,472.00	1,934.01	120.42%	13,350.00	85.44%
Total OFFICE & ADMINISTRATIVE EXPENSE	6,827.93	5,751.00	1,076.93	118.73%	96,840.33	84,561.00	12,279.33	114.52%	102,635.00	94.35%
OTHER BUSINESS EXPENSES										
INTEREST EXPENSE	3.60	83.00	-79.40	4.34%	526.50	573.00	-46.50	91.89%	718.00	73.33%
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	3.60	83.00	-79.40	4.34%	526.50	573.00	-46.50	91.89%	19,266.00	2.73%
DEPRECIATION AND AMORTIZATION										
40302-I · DEPRECIATION EXPENSE -WC	7,602.00	7,602.00	0.00	100.0%	68,418.00	68,418.00	0.00	100.0%	91,224.00	75.0%
40301-I · DEPRECIATION EXPENSE -PR	808.00	808.00	0.00	100.0%	7,272.00	7,272.00	0.00	100.0%	9,696.00	75.0%
40300-T · DEPRECIATION EXPENSE -TRR	20,841.00	20,841.00	0.00	100.0%	187,569.00	187,569.00	0.00	100.0%	250,092.00	75.0%
40300-I · DEPRECIATION EXPENSE - ICR	4,608.00	4,608.00	0.00	100.0%	41,472.00	41,472.00	0.00	100.0%	55,296.00	75.0%
40401-I · 404 Amort of Contrib PR	-898.03	-898.00	-0.03	100.0%	-8,082.27	-8,082.00	-0.27	100.0%	-10,776.00	75.0%
40400-T · 404 Amort of Contrib TR	-11,721.17	-11,721.00	-0.17	100.0%	-105,490.53	-105,489.00	-1.53	100.0%	-140,652.00	75.0%
40400-I · 404 Amort of Contrib ICR	-3,159.17	-3,159.00	-0.17	100.01%	-28,432.53	-28,431.00	-1.53	100.01%	-37,908.00	75.0%
40400-W · WC - AMORTIZATION OF CONTRUI	-3,219.38	-3,219.00	-0.38	100.01%	-28,974.42	-28,971.00	-3.42	100.01%	-38,628.00	75.01%
Total DEPRECIATION AND AMORTIZATION	14,861.25	14,862.00	-0.75	100.0%	133,751.25	133,758.00	-6.75	100.0%	178,344.00	75.0%
Total Expense	60,368.27	73,808.00	-13,439.73	81.79%	667,818.77	632,640.00	35,178.77	105.56%	843,671.00	79.16%
Net Ordinary Income	32,608.19	19,615.00	12,993.19	166.24%	16,214.90	37,698.00	-21,483.10	43.01%	30,245.00	53.61%
Other Income/Expense										
Other Income										
CELL TOWER INCOME	0.00				10,000.00					
INTEREST INCOME	0.00				2,510.41					

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ACCOUNTING CREDITS	61.87				454.33					
Total Other Income	61.87				12,964.74					
Net Other Income	61.87				12,964.74					
Net Income	32,670.06	19,615.00	13,055.06	166.56%	29,179.64	37,698.00	-8,518.36	77.4%	30,245.00	96.48%