

Profit and Loss
HGCSD PCWA RATE REVIEW
January 1-September 15, 2025

Distribution account	Total
Income	
PCWA Charges Billed to all Customers	<u>2,448.00</u>
Total for Income YTD	<u>\$2,448.00</u>
(102 Customers x \$3/ Month = \$306 x 8 Months)	<u></u>
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Gross Profit	\$2,448.00
Expenses	
Actual PCWA Cost of SUPPLY Invoiced	<u>5,776.17</u>
YTD Total for Expenses	<u>\$5,776.17</u>
Net Operating Income	-\$3,328.17

\$5,776.17 / 102 Customers = 56.62 / 8 months = \$7 cost per month

\$4 increase to meet actual expenses