

EAG-W-15-01

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01/19/21

Accrual Basis

Eagle Water Company, INC.
Profit & Loss
 October through December 2020

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 2021 January 19, PM 1:52
 IDAHO PUBLIC
 UTILITIES COMMISSION

| | <u>Oct - Dec 20</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 461.1 · Metered Sales Residential Cust | 127,967.76 |
| 461.2 · Metered Sales to Commercial Cus | 55,689.50 |
| 474 · Other Water Revenues | 1,090.04 |
| 474.1 · Interest Income | 71.45 |
| 900-500 · Construction Income-Job | 11,836.55 |
| 900-530 · Rental House Income | 3,900.00 |
| 900-550 · Jackson Square Income | 15,150.00 |
| | <hr/> |
| Total Income | 215,705.30 |
| | <hr/> |
| Gross Profit | 215,705.30 |
| Expense | |
| 408.1 · Fees & Licenses | 3,075.00 |
| 408.13 · Other Taxes & Licenses | 2,996.31 |
| 408.2 · Property Taxes | 9,969.21 |
| 408.3 · Franchise Fees | 978.75 |
| 408.4 · Payroll Taxes | 8,541.23 |
| 408.5 · Other Taxes | 6,896.61 |
| 601 · Salaries & Wages-Employees | |
| 601.7 · PR-Customer Accounts Expenses | 52,899.50 |
| 601.8 · PR-Admin. & General Expenses | 13,700.00 |
| | <hr/> |
| Total 601 · Salaries & Wages-Employees | 66,599.50 |
| 603 · Salaries & Wages-Officers | 15,344.00 |
| 604 · Employee Pensions and Benefits | 679.08 |
| 605 · Uniforms | 206.38 |
| 615 · Purchased Power | 44,375.79 |
| 620.1 · Field Materials - Operations | 1,333.34 |
| 620.8 · Office Supplies. | 181.43 |
| 620.81 · Administration | 4,377.66 |
| 621 · Mat-Supplies Source | 347.02 |
| 628 · Bank Charge | 61.25 |
| 630 · Phone & Internet | 1,989.72 |
| 633 · Contract. Services - Legal | 21,763.50 |
| 634 · Contract Services-IT | 2,332.15 |
| 635 · Contractual Services - Testing | 5,326.00 |
| 636 · Contractual Service - Other | |
| 636.8 · Utilities - Water | 21.13 |
| 636 · Contractual Service - Other - Other | 6,636.97 |
| | <hr/> |
| Total 636 · Contractual Service - Other | 6,658.10 |
| 641 · Rent - Office | 0.00 |
| 650 · Transportation Costs | 1,679.71 |
| 650.1 · Transportation - Expenses | 1,579.03 |
| 6560 · Payroll Expenses | 5,520.00 |
| 657 · Insurance - General Liability | 10,721.31 |
| 658 · Insurance - Workman's Compensat | 3,440.98 |
| 900-192 · Jackson Square Expenses | 11,629.57 |
| 900-196 · Rental Properties Expen | 928.68 |
| 900-408 · Payroll Taxes-Construction | 426.10 |
| 900-570 · Interest Expense - Construction | 1,038.44 |
| 900-600 · Labor-Construction | 8,585.50 |
| 900-601 · Materials-Construction | 6,384.31 |
| 900-602 · Sub Contractors-Construction | 12,213.30 |
| 900-605 · Admin Payroll | 3,640.00 |
| 900-615 · Other Expenses-Construction | 1,033.82 |
| 900-620 · Construction Operations | 420.54 |
| 900-630 · Utilities-Construction | 1,237.51 |
| 900-640 · Equipment Maintenance | 819.51 |
| 900-650 · Transportation Expenses-Const | 10,214.92 |
| 900-651 · Equipment Maintenance-Construct | 20.00 |
| 900-657 · Insurance-Gen Liab-Construction | 6,523.00 |

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|--|--------------------------|
| 900-658 · Insurance-Worker's Comp-Const | 3,657.81 |
| 900-790 · Labor - Shop | 11,500.00 |
| 908-650 · Fees & Licenses - Construction | <u>175.00</u> |
| Total Expense | <u>307,421.07</u> |
| Net Ordinary Income | <u>-91,715.77</u> |
| Net Income | <u><u>-91,715.77</u></u> |