

DW 17-118
HAMPSTEAD AREA WATER COMPANY, INC.
TEMPORARY RATES
PRO-FORMA OPERATING INCOME STATEMENT

	(1)	(2)	(3)	(6)	(7)	(8)	(9)	(10)
	Original Temporary Rate Filing			Temporary Rates				
	Actual Test Year	Company Pro-forma Adjust's	Pro-forma Test Year	Staff Pro-forma Adjust's (Sch 4a)	Adj # (Sch 4a)	Pro-forma Operating Income	Revenue Deficiency (Surplus) (Sch 1)	Operating Income Requirement (Sch 1)
Operating Revenue:								
Sales of Water	\$ 1,721,167	\$ 131,780	\$ 1,852,947	\$ -		\$ 1,852,947	\$ (7,451)	\$ 1,845,496
Other Operating Revenue	69,300	-	69,300	-		69,300		69,300
Total Operating Revenues	1,790,467	131,780	1,922,247	-		1,922,247	(7,451)	1,914,796
Operating Expenses:								
Operation & Maintenance Expenses:								
Source of Supply	24,518	-	24,518	-		24,518		24,518
Pumping Expenses	283,753	-	283,753	-		283,753		283,753
Water Treatment Expenses	139,446	-	139,446	-		139,446		139,446
Transmission & Distribution Expenses	78,687	-	78,687	-		78,687		78,687
Customer Accounts Expenses	117,287	-	117,287	-		117,287		117,287
Administrative & General Expenses	478,880	43,447	522,327	(1,857)	5	520,470		520,470
Total Operation & Maintenance Expenses	1,122,571	43,447	1,166,018	(1,857)		1,164,161	-	1,164,161
Depreciation Expense	497,371	-	497,371	-		497,371		497,371
Amortization Expense - CIAC	(212,659)	-	(212,659)	-		(212,659)		(212,659)
Amortization Expense - Other	2,715	-	2,715	-		2,715		2,715
Taxes Other Than Income	176,391	-	176,391	-		176,391		176,391
Total Operating Expenses	1,586,389	43,447	1,629,836	(1,857)		1,627,979	-	1,627,979
Net Operating Income before Income Taxes	204,078	88,333	292,411	1,857		294,268	(7,451)	286,817
Income Taxes:								
State of NH Deferred Income Taxes	11,181	-	11,181	-		11,181		11,181
State Income Taxes	3,000	293	3,293	506	6	3,799	(611)	3,188
Total Income Taxes	14,181	293	14,474	506		14,980	(611)	14,369
NET OPERATING INCOME	\$ 189,897	\$ 88,040	\$ 277,937	\$ 1,351		\$ 279,288	\$ (6,840)	\$ 272,448