Received: 09/29/2021

Hannawa Building Corp.

Comparative Income Statement

			Actual Figures				
		Last Case 97-W-0817	Year 1 (2018)	Year 2 (2019)	Year 3 (2020) (Base Year)	Forecast Changes*	Rate Year (2022)
					(a)	(b)	(c = a + b)
1	Annual Operating Revenue	$ 9,750	$ 10,000	$ 10,000	$ 10,000	$ 14,907	$ 24,907
	O & M Expenses						
2	Salaries		$ 2,593	$ 2,593	$ 350	$ 5,650	$ 6,000
	Bookeeper						$ -
	Officer's Salary						$ -
3	Supervisor's Salary						$ -
4	Operator's Salary	$ 1,800					$ -
5	Materials & Supplies				$ 110	$ -	$ 110
6	Office Expenses	$ 77	$ 1,383	$ 1,000	$ 318	$ 682	$ 1,000
7	Rent						$ -
8	Power Purchases	$ 1,153	$ 1,000	$ 1,200	$ 1,183	$ 37	$ 1,220
9	Purification Chemicals		$ 180			$ 60	$ 60
10	Transportation		$ 600		$ 564	$ (176)	$ 388
11	Bookkeeping	$ 1,200					$ -
12	Billing & Meter Reading						$ -
13	Insurance	$ 582			$ 381	$ 9	$ 390
14	Repairs & Maintenance	$ 1,730	$ 2,624	$ 2,513	$ 1,842	$ 8,158	$ 10,000
15	Accounting	$ 350					$ -
16	Professional Fees				$ 350	$ (233)	$ 117
17	Water Testing Expenses	$ 991	$ 820	$ 1,575	$ 1,275	$ 300	$ 1,575
18	Rate Case Expenses						$ -
19	Misc. (Uncoll's etc.)	$ 300			$ 467	$ -	$ 467
20	Total O&M Expenses (Lines 2 through 19)	$ 8,183	$ 9,200	$ 8,881	$ 6,840	$ 14,487	$ 21,327
21	Amortizations						
22	Depreciation				$ 1,604		$ 1,604
23	Property Taxes	$ 235	$ 600	$ 600	$ 833	$ 1,143	$ 1,976
24	Revenue Taxes	$ 311					
25	Total Operating Taxes	$ 546	$ 600	$ 600	$ 833	$ 1,143	$ 1,976
26	Federal Income Tax						
27	Total Deductions (Lines 20 through 26)	$ 8,729	$ 9,800	$ 9,481	$ 9,277	$ 15,630	$ 24,907
28	Net Operating Income (Line 1 - Line 27)	$ 1,021	$ 200	$ 519	$ 723		$ -
29	Rate Base						
30	Pre Tax Rate of Return (Line 28/29)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!