

DW 17-128

Pennichuck East Utility, Inc. Order No. 26,179

Recoupment Calculations Methodology for PEU Perm Rate Increase

All Customer classes to be surcharged individually based on customer charge, actual usage and fire protection in accordance with 18.97% Permanent Rate Increase.

The company will recoup from customers by a surcharge/refund in twelve equal installments for bills rendered from January 8, 2018 through bills rendered October 12, 2018 for the incremental difference of rates.

Calculation for bills issued between January 8, 2018 June 7, 2018.

Recoupment was calculated by taking the actual bill amounts at Original Rate for each account and multiplying by the Permanent Rate Increase percentage of 18.97%.

Calculation for bills issued between June 8, 2018 and October 12, 2018.

Recoupment was calculated by taking the actual bill amounts billed at Temporary Rates for each account and multiplying by the percentage difference from Temporary to Permanent of 6%.

The percentage difference from temporary to permanent was calculated as follows:

1.1897 divided by 1.1224 minus 1 equals 6%

Please note: recoupment dollars are truncated to 4 decimal positions and then rounded to 2 decimal positions in the total calculation.

Recoupment Totals by Customer Class

General Metered	\$	517,947
Private Fire Protection	\$	26,271
Municipal Fire Protection	\$	75,236
Public Fire Protection	\$	5,750
Capital Recovery Surcharge	\$	(47,610)
Total Recoupment	\$	577,594