

4/30/2021

HAMPSTEAD AREA WATER CO.

Deferred Rate Case Expenses 1-00-186.01

3/31/21

<u>Date</u>	<u>Description</u>	<u>Description</u>	<u>Amount</u>	<u>Raftellis</u>	<u>LBD</u>	<u>St Cyr</u>	<u>Other</u>
11/30/19	LBD# 19068		327.05		327.05		
3/11/20	Raftelis	RHAWC2001	11,546.12	11,546.12			
3/31/20	LBD#20192		133.94		133.94		
4/4/20	Stcyr		17.50			17.50	
4/7/20	Raftelis	RHAWC2001	2,506.25	2,506.25			
4/30/20	LBD#20297		2,070.47		2,070.47		
5/2/20	Stcyr		236.25			236.25	
5/7/20	Raftelis	RHAWC2001	2,312.50	2,312.50			
5/31/20	LBD#20382		904.88		904.88		
6/6/20	Stcyr		647.50			647.50	
6/30/20	LBD#20511		280.07		280.07		
7/5/20	Stcyr		1,120.00			1,120.00	
7/31/20	LBD#20657		3,380.87		3,380.87		
8/1/20	Stcyr		1,977.50			1,977.50	
8/31/20	LBD#20794		2,301.66		2,301.66		
9/7/20	Stcyr		1,662.50			1,662.50	
9/30/20	LBD#20875		8,032.58		8,032.58		
9/30/20	LBD#20905		105.04		105.04		
10/4/20	Stcyr		3,710.00			3,710.00	
10/31/20	LBD # 21016		2,209.34		2,209.34		
10/31/20	Stcyr		2,318.75			2,318.75	
11/30/21	LBD # 21073		13,219.69		13,219.69		
12/5/20	Stcyr		3,517.50			3,517.50	
12/31/20	LBD#21212		1,912.33		1,912.33		
12/31/20	Stcyr		157.50			157.50	
1/1/21	Raftelis		3,537.50	3,537.50			
1/31/21	LBD # 21320		879.60		879.60		
2/2/21	St Cyr		105.00			105.00	
2/28/21	LBD # 21404		5,561.63		5,561.63		
3/1/21	State of NH	Doug Brogan	900.00				900.00
3/3/21	Steven Patnaude	stenographer	305.00				305.00
3/7/21	St Cyr		2,292.50			2,292.50	
3/31/21	LBD # 21484		11,792.87		11,792.87		
	Estimate to complete		45,000.00	7,000.00	25,000.00	13,000.00	
	Totals		136,981.89	26,902.37	78,112.02	30,762.50	1,205.00