

8/9/2021

**HAMPSTEAD AREA WATER CO.**Deferred Rate Case Expenses 1-00-186.01  
6/30/21

<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>	<u>DOE Cost of Service</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				
1/14/21	Raftelis		3,937.50	3,937.50				
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			
4/30/21	LBD # 21602		4,195.40		4,195.40			
5/31/21	LBD # 21697		4,648.37		4,648.37			
6/4/21	St Cyr		1,919.75			1,919.75		
6/30/21	LBD # 21751		7,766.87		7,766.87			
	Estimate to complete		164,245.00	25,000.00	56,000.00	21,000.00	6,000.00	56,245.00
	<b>Totals</b>		<b>278,694.78</b>	<b>48,839.87</b>	<b>125,722.66</b>	<b>40,682.25</b>	<b>7,205.00</b>	<b>56,245.00</b>