

10/8/2021

HAMPSTEAD AREA WATER CO.
 Deferred Rate Case Expenses 1-00-186.01
 9/30/21

Date	Description	Description	Amount	Raftelis	LBD	St Cyr	PUC Costs	DOE Cost of Service	HAWC
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		5,036.44		5,036.44				
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		2,240.00			2,240.00			
3/31/21	LBD # 21484		11,792.87		11,792.87				
4/30/21	LBD # 21602		4,008.60		4,008.60				
5/31/21	LBD # 21697		4,228.07		4,228.07				
6/4/21	St Cyr		1,499.75			1,499.75			
6/30/21	LBD # 21751		7,294.02		7,294.02				
7/1/21	St Cyr 04032021		2,782.50			2,782.50			
7/1/21	St Cyr 05022021		1,557.50			1,557.50			
7/1/21	St Cyr 07022021		2,502.50			2,502.50			
7/2/21	Patnsteve	Temp Rate	464.00				464.00		
7/2/21	NHSTATE	Doug Broan	720.00				720.00		
7/12/21	Raftelis	Prof. Serv.	6,462.50	6,462.50					
7/20/21	Lewis Eng.	PUC Atk Tank	1,440.00				1,440.00		
7/31/21	LBD # 21894		9,266.10		9,266.10				
8/1/21	St Cyr		3,010.00			3,010.00			
8/1/21	NHSTATE	Brogan	1,020.00				1,020.00		
8/5/21	NHSTATE	Brogan	1,260.00				1,260.00		
8/5/21	NHSTATE	COSS	8,121.25					8,121.25	
8/20/21	HAWC payroll		144.00						144.00
8/31/21	LBD # 22013		5,692.14		5,692.14				
9/1/21	NHSTATE	Brogan	1,410.00				1,410.00		
9/6/21	St Cyr		2,327.50			2,327.50			
9/7/21	NHSTATE	COSS	2,580.00					2,580.00	
9/30/21	St Cyr		2,870.00			2,870.00			
9/30/21	LBD #		4,212.79		4,212.79				
	Estimate to complete		159,043.75	25,000.00	56,000.00	21,000.00	10,000.00	45,543.75	1,500.00
	Totals		329,258.67	55,302.37	143,288.55	55,259.75	17,519.00	56,245.00	1,644.00
	Spent to date		170,214.92						
			329,258.67						