

5/13/2022

HAMPSTEAD AREA WATER CO.
 Deferred Rate Case Expenses 1-00-186.01
 3/31/22

Date	Description	Description	Amount	Raftellis	LBD	St Cyr	DOE Costs	DOE Cost of Service
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					
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
9/13/21	Raftelis		6,256.25	6,256.25				
9/30/21	St Cyr		2,870.00			2,870.00		
9/30/21	LBD #		4,212.79		4,212.79			
10/6/21	NH DOE	Brogan	2,130.00				2,130.00	
10/6/21	NH DOE	Blue Ridge	7,901.25					7,901.25
10/13/21	Raftelis		4,537.50	4,537.50				
10/31/21	LBD # 22236		7,650.38		7,650.38			
11/2/21	NH DOE	Brogan	1,200.00				1,200.00	
11/4/21	NH DOE	Blue Ridge	2,472.50					2,472.50
11/6/21	St Cyr		3,543.75			3,543.75		
11/30/21	LBD # 22307		6,881.76		6,881.76			
12/1/21	NH DOE	Brogan	660.00				660.00	
12/3/21	NH DOE	Blue Ridge	2,741.25					2,741.25
12/3/21	St Cyr		5,407.50			5,407.50		
12/10/21	Raftelis		6,737.50	6,737.50				
12/31/21	LBD # 22415		3,241.53		3,241.53			
12/31/21	St Cyr		1,890.00			1,890.00		
1/6/22	NH DOE	Brogan	900.00					900.00
1/6/22	NH DOE	Blue Ridge	3,870.00					3,870.00
1/31/22	LBD # 22504		2,627.86		2,627.86			
2/2/22	NH DOE	Brogan	1,350.00					1,350.00
2/3/22	St Cyr		1,382.50			1,382.50		

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Date	Description	Description	Amount	Raftellis	LBD	St Cyr	DOE Costs	DOE Cost of Service
2/4/22	NH DOE	Blue Ridge	2,365.00					2,365.00
2/14/22	Raftelis		6,187.50	6,187.50				
2/28/22	LBD # 22610		7,764.15		7,764.15			
2/28/22	LBD # 22686		945.69		945.69			
3/1/22	St Cyr		3,053.75			3,053.75		
3/4/22	NH DOE	Blue Ridge	7,698.75					7,698.75
3/16/22	Raftelis		7,081.25	7,081.25				
3/31/22	LBD # 22731		5,947.66		5,947.66			
	Estimate to complete		89,500.00	10,000.00	40,000.00	14,000.00	8,000.00	16,000.00
	Totals		374,140.20	71,102.37	162,347.58	63,537.25	19,509.00	56,000.00