

HAMPSTEAD AREA WATER CO.

**Rate Recoupment
6/30/22**

WATER	7/1/2021	7/15/2021	8/1/2021	8/15/2021	9/1/2021	9/15/2021	10/1/2021	10/15/2021	11/1/2021	11/15/2021	12/1/2021	12/15/2021	1/1/2022	1/15/2022	2/1/2022	2/15/2022	3/1/2022	3/15/2022	4/1/2022	4/15/2022	5/1/2022	5/15/2022	6/1/2022	Total
Actual Bills	\$5,288.10	\$31,351.22	\$126,654.66	\$60,329.81	\$130,230.95	\$56,839.39	\$118,815.96	\$50,141.94	\$114,031.66	\$46,583.22	\$104,883.69	\$45,115.00	\$101,116.08	\$46,045.02	\$123,413.46	\$51,424.01	\$109,053.15	\$45,358.90	\$110,897.41	\$49,113.73	\$123,574.37	\$56,305.81	\$140,519.10	\$ 1,847,086.64
Recalculated Bills	\$6,093.06	\$35,774.29	\$146,149.38	\$68,870.08	\$150,187.56	\$63,368.15	\$137,282.47	\$57,425.70	\$130,769.23	\$53,402.32	\$121,570.51	\$51,745.07	\$115,875.64	\$51,921.16	\$128,873.59	\$53,184.44	\$114,160.12	\$46,975.54	\$116,085.21	\$50,819.32	\$127,988.40	\$58,184.58	\$146,417.27	\$ 2,033,123.09
Difference	804.96	4,423.07	19,494.72	8,540.27	19,956.61	6,528.76	18,466.51	7,283.76	16,737.57	6,819.10	16,686.82	6,630.07	14,759.56	5,876.14	5,460.13	1,760.43	5,106.97	1,616.64	5,187.80	1,705.59	4,414.03	1,878.77	5,898.17	186,036.45
Manual Calculated **	\$804.96	\$4,488.58	\$19,892.94	\$8,678.12	\$20,386.92	\$8,207.35	\$18,882.42	\$7,316.99	\$18,404.04	\$6,855.68	\$16,846.75	\$6,699.23	\$16,308.94	\$6,705.90	\$5,613.98	\$1,811.52	\$5,227.13	\$1,652.09	\$5,327.02	\$1,760.62	\$5,743.92	\$1,940.72	\$6,037.51	\$ 195,593.33
Difference	\$ 0.00	\$ (65.51)	\$ (398.22)	\$ (137.85)	\$ (430.31)	\$ (1,678.59)	\$ (415.91)	\$ (33.23)	\$ (1,666.47)	\$ (36.58)	\$ (159.93)	\$ (69.16)	\$ (1,549.38)	\$ (829.76)	\$ (153.85)	\$ (51.09)	\$ (120.16)	\$ (35.45)	\$ (139.22)	\$ (55.03)	\$ (1,329.89)	\$ (61.95)	\$ (139.34)	\$ (9,556.88) **

** The manually recalculated bills do not match up with the system recalculated bills due to us not being able to manually recalculate bills for customers who moved in or out during the month. The system recalculated bills do include these prorated bills. Manual Recalculations are based on every customer receiving the full base charge. That is why the manual calculated bills are slightly higher than the system calculated bills.

4,061 Customers
\$ 45.81 Per customer
12 Months
\$ 3.82 Per customer per month

FIRE PROTECTION

Actual Bills	\$ 66.95	\$ -	\$ 1,958.36	\$ -	\$ 2,011.70	\$ -	\$ 2,025.03	\$ -	\$ 2,012.56	\$ -	\$ 1,966.70	\$ -	\$ 1,975.03	\$ -	\$ 2,218.20	\$ -	\$ 2,218.20	\$ -	\$ 2,218.20	\$ -	\$ 2,218.20	\$ -	\$ 2,210.45	\$ 23,099.58
Recalculated Bills	\$ 168.79	\$ 1,101.83	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 2,203.65	\$ 5,063.60	\$ 79,006.71
Difference	101.84	1,101.83	3,105.24	2,203.65	3,051.90	2,203.65	3,038.57	2,203.65	3,051.04	2,203.65	3,096.90	2,203.65	3,088.57	2,203.65	2,845.40	2,203.65	2,845.40	2,203.65	2,845.40	2,203.65	2,845.40	2,203.65	2,853.15	55,907.13

Temp Rate
Pro Rated

WATER	Actual Bills	Consumption (Cf)	# of customers	5/8"	1"	1.5"	2"	Recalculated Consumption	Recalculated 5/8" Base	Recalculated 1"	Recalculated 1.5"	Recalculated 2"	Total Recalculated	Difference
7/1/2021	\$ 5,288.10	2,125,306	2,763	2,696	62	2	3	\$ 4,888.20	\$ 1,071.21	\$ 112.53	\$ 7.17	\$ 13.95	\$ 6,093.06	\$ 804.96
7/15/2021	\$ 31,351.22	817,883	1,279	1,279	-	-	-	\$ 28,216.96	\$ 7,622.84	\$ -	\$ -	\$ -	\$ 35,839.80	\$ 4,488.58
8/1/2021	\$ 126,654.66	1,600,715	2,759	2,692	62	2	3	\$ 110,449.34	\$ 32,088.64	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 146,547.60	\$ 19,892.94
8/15/2021	\$ 60,329.81	779,163	1,279	1,279	-	-	-	\$ 53,762.25	\$ 15,245.68	\$ -	\$ -	\$ -	\$ 69,007.93	\$ 8,678.12
9/1/2021	\$ 130,230.95	1,659,359	2,761	2,694	62	2	3	\$ 114,495.77	\$ 32,112.48	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 150,617.87	\$ 20,386.92
9/15/2021	\$ 56,839.39	722,100	1,277	1,277	-	-	-	\$ 49,824.90	\$ 15,221.84	\$ -	\$ -	\$ -	\$ 65,046.74	\$ 8,207.35
10/1/2021	\$ 118,815.96	1,472,120	2,761	2,694	62	2	3	\$ 101,576.28	\$ 32,112.48	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 137,698.38	\$ 18,882.42
10/15/2021	\$ 50,141.94	611,959	1,278	1,278	-	-	-	\$ 42,225.17	\$ 15,233.76	\$ -	\$ -	\$ -	\$ 57,458.93	\$ 7,316.99
11/1/2021	\$ 114,031.66	1,393,949	2,772	2,705	62	2	3	\$ 96,182.48	\$ 32,243.60	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 132,435.70	\$ 18,404.04
11/15/2021	\$ 46,583.22	554,907	1,271	1,271	-	-	-	\$ 38,288.58	\$ 15,150.32	\$ -	\$ -	\$ -	\$ 53,438.90	\$ 6,855.68
12/1/2021	\$ 104,883.00	1,238,963	2,771	2,704	62	2	3	\$ 85,488.45	\$ 32,231.68	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 121,729.75	\$ 16,846.75
12/15/2021	\$ 45,115.00	530,670	1,275	1,275	-	-	-	\$ 36,616.23	\$ 15,198.00	\$ -	\$ -	\$ -	\$ 51,814.23	\$ 6,699.23
1/1/2022	\$ 101,116.08	1,179,167	2,756	2,689	62	2	3	\$ 81,362.52	\$ 32,052.88	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 117,425.02	\$ 16,308.94
1/15/2022	\$ 46,045.02	545,109	1,270	1,270	-	-	-	\$ 37,612.52	\$ 15,138.40	\$ -	\$ -	\$ -	\$ 52,750.92	\$ 6,705.90
2/1/2022	\$ 123,413.46	1,346,627	2,760	2,693	62	2	3	\$ 92,917.26	\$ 32,100.56	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 129,027.44	\$ 5,613.98
2/15/2022	\$ 51,424.01	550,923	1,277	1,277	-	-	-	\$ 38,013.69	\$ 15,221.84	\$ -	\$ -	\$ -	\$ 53,235.53	\$ 1,811.52
3/1/2022	\$ 109,053.15	1,131,518	2,768	2,701	62	2	3	\$ 78,074.74	\$ 32,195.92	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 114,280.28	\$ 5,227.13
3/15/2022	\$ 45,358.90	460,885	1,276	1,276	-	-	-	\$ 31,801.07	\$ 15,209.92	\$ -	\$ -	\$ -	\$ 47,010.99	\$ 1,652.09
4/1/2022	\$ 110,897.41	1,158,312	2,776	2,709	62	2	3	\$ 79,923.53	\$ 32,291.28	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 116,224.43	\$ 5,327.02
4/15/2022	\$ 49,113.73	516,703	1,277	1,277	-	-	-	\$ 35,652.51	\$ 15,221.84	\$ -	\$ -	\$ -	\$ 50,874.35	\$ 1,760.62
5/1/2022	\$ 123,574.37	1,345,314	2,792	2,725	62	2	3	\$ 92,826.67	\$ 32,482.00	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 129,318.29	\$ 5,743.92
5/15/2022	\$ 56,305.81	623,028	1,280	1,280	-	-	-	\$ 42,988.93	\$ 15,257.60	\$ -	\$ -	\$ -	\$ 58,246.53	\$ 1,940.72
6/1/2022	\$ 140,519.10	1,594,972	2,793	2,726	62	2	3	\$ 110,053.07	\$ 32,493.92	\$ 3,375.90	\$ 215.22	\$ 418.50	\$ 146,556.61	\$ 6,037.51
	\$ 1,847,085.95							\$ 1,483,241.12	\$ 515,198.69	\$ 37,247.43	\$ 2,374.59	\$ 4,617.45	\$ 2,042,679.28	\$ 195,593.33

FIRE PROTECTION	Actual Bills	# of new 2" customers	# of existing customers - 2"	Recalculated existing 2"	# of existing customers - 1.5"	Recalculated existing 1.5"	# of existing customers - 4"	Recalculated existing 4"	# of existing customers - 6"	recalculated existing 6"	Recalculated NEW Fire Protection Charges	Recalculated Existing Fire Protection Charges	Total Recalculated	Difference
7/1/2021	\$ 66.95	687	7	\$ 1.24	1	\$ 0.08	7	\$ 7.67	12	\$ 38.20	\$ 121.60	\$ 47.19	\$ 168.79	\$ 101.84
7/15/2021	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 1,101.83	\$ -	\$ 1,101.83	\$ 1,101.83
8/1/2021	\$ 1,958.36	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 3,105.24
8/15/2021	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
9/1/2021	\$ 2,011.70	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 3,051.90
9/15/2021	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
10/1/2021	\$ 2,025.03	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 3,038.57
10/15/2021	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
11/1/2021	\$ 2,012.56	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 3,051.04
11/15/2021	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
12/1/2021	\$ 1,966.70	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 3,096.90
12/15/2021	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
1/1/2022	\$ 1,975.03	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 3,088.57
1/15/2022	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
2/1/2022	\$ 2,218.20	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 2,845.40
2/15/2022	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
3/1/2022	\$ 2,218.20	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 2,845.40
3/15/2022	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
4/1/2022	\$ 2,218.20	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 2,845.40
4/15/2022	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
5/1/2022	\$ 2,218.20	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 2,845.40
5/15/2022	\$ -	415	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 2,203.65	\$ -	\$ 2,203.65	\$ 2,203.65
6/1/2022	\$ 2,210.45	687	7	\$ 37.17	1	\$ 2.49	7	\$ 230.09	12	\$ 1,145.88	\$ 3,647.97	\$ 1,415.63	\$ 5,063.60	\$ 2,853.15
	\$ 23,099.58										\$ 63,387.59	\$ 15,619.12	\$ 79,006.71	\$ 55,907.13
											\$	1,102 Customers		
											\$	57.52 Per Customer		
											\$	12 Months		
											\$	<u>4.79</u> Per customer per month		

Pipe Size	Service Address	Total Billed 7/1/21 to 6/1/2022	total w/ new rate	Difference
6	235 Stage Rd Hampstead NH 03841	\$ 1,463.17	\$ 1,054.08	\$ 409.09
1.5	11 Main St Atkinson NH 03811	\$ 95.71	\$ 26.97	\$ 68.74
1.5	11 Main St Atkinson NH 03811	\$ 1.62	\$ 0.42	\$ 1.20
2	4 Main St Community Ctr Atkinson NH 03811	\$ 195.11	\$ 58.58	\$ 136.53
2	7 Main St Atkinson NH 03811	\$ 195.11	\$ 58.58	\$ 136.53
2	9 Main St Atkinson NH 03811	\$ 195.11	\$ 58.58	\$ 136.53
2	19 Main St Atkinson NH 03811	\$ 195.11	\$ 58.58	\$ 136.53
6	6 Main St Eggie's Diner Atkinson NH 03811	\$ 1,463.17	\$ 1,054.08	\$ 409.09
4	12 Main St Atkinson NH 03811	\$ 585.28	\$ 362.66	\$ 222.62
4	265 E Main St Colby Corner Dunkins' E Hampstead NH 03826	\$ 585.28	\$ 362.66	\$ 222.62
2	239 E Main St E Hampstead NH 03826	\$ 195.11	\$ 58.58	\$ 136.53
6	305 Sandown Rd E Hampstead NH 03826	\$ 1,463.17	\$ 1,054.08	\$ 409.09
2	266 E Main St E Hampstead NH 03826	\$ 135.12	\$ 39.56	\$ 95.56
2	266 E Main St E Hampstead NH 03826	\$ 58.62	\$ 18.59	\$ 40.03
6	220 E Main St E Hampstead NH 03826	\$ 1,463.17	\$ 1,054.08	\$ 409.09
4	304 Sandown Rd E Hampstead NH 03826	\$ 585.28	\$ 362.66	\$ 222.62
4	288 Sandown Rd E Hampstead NH 03826	\$ 585.28	\$ 362.66	\$ 222.62
6	265 E Main Fire Protection Colby Crnr Hampstead NH 03841	\$ 1,463.17	\$ 1,054.08	\$ 409.09
6	416 Emerson Ave UNIT 1 Hampstead NH 03841	\$ 1,463.17	\$ 1,054.08	\$ 409.09
6	416 Emerson Ave Fire Prot Hampstead NH 03841	\$ 1,463.17	\$ 1,054.08	\$ 409.09
4	5 Hazel Dr Hampstead NH 03841	\$ 585.28	\$ 362.66	\$ 222.62
4	17 Littles Ln Fire Dept Hampstead NH 03841	\$ 585.28	\$ 362.66	\$ 222.62
6	472 Rt 111 Jamison' S Hampstead NH 03841	\$ 1,463.17	\$ 1,054.08	\$ 409.09
6	17 Gigante Rear Fire Protect Hampstead NH 03841	\$ 1,463.17	\$ 1,054.08	\$ 409.09
2	54 Sawyer Ave Atkinson NH 03811	\$ 177.96	\$ 53.10	\$ 124.86
4	1 Academy Ave Fire Dept Atkinson NH 03811	\$ 585.28	\$ 362.66	\$ 222.62
6	5 Academy Ave New Library Atkinson NH 03811	\$ 1,463.17	\$ 1,054.08	\$ 409.09
6	32 Clubhouse Dr Willowcreek Atkinson NH 03811	\$ 1,463.17	\$ 1,054.08	\$ 409.09
6	85 Country Club Dr Atkinson NH 03811	\$ 1,463.17	\$ 1,054.08	\$ 409.09
Totals		\$ 23,099.58	\$ 15,619.12	\$ 7,480.46

Credit to customer in first month

Public Fire Protection

	<u>Hampstead</u>	<u>Atkinson</u>
Actual Bill 6/30/21 to 12/31/21	5,900.00	8,900.00
Actual Bill 1/1/22 to 12/31/22	13,400.00	17,800.00
Total	<u>19,300.00</u>	<u>26,700.00</u>
New Annual Rate	68,730.00	93,615.00
Revised bill 6/30/21 to 12/31/22	<u>103,095.00</u>	<u>140,422.50</u>
Difference	<u>83,795.00</u>	<u>113,722.50</u>
# of months	<u>12</u>	<u>12</u>
	<u>6,982.92</u>	<u>9,476.88</u>

Rate Case Expenses
6/30/22

Date	Description	Description	Amount	Raftellis	LBD	St Cyr	DOE 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		10,322.35		10,322.35				
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	
9/13/21	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			
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				
4/2/22	STCYR		2,222.50			2,222.50			
4/6/22	NHENERGY	Blue Ridge	1,505.00					1,505.00	

HAMPSTEAD AREA WATER CO.

Rate Case Expenses
6/30/22

Date	Description	Description	Amount	Raftellis	LBD	St Cyr	DOE Costs	DOE Cost of Service	HAWC
4/11/22	NHENERGY	Brogan	1,162.50				1,162.50		
4/13/22	RAFTELIS		1,993.75	1,993.75					
4/30/22	STCYR		883.75			883.75			
4/30/22	LEWISDEV # 22823		3,349.82		3,349.82				
5/6/22	NHENERGY	Blue Ridge	1,505.00					1,505.00	
5/6/22	NHENERGY	Brogan	2,287.50				2,287.50		
5/14/22	RAFTELIS		893.75	893.75					
5/31/22	LEWISDEV # 22935		9,075.72		9,075.72				
6/4/22	STCYR		2,756.25			2,756.25			
6/9/22	Raftelis	final bill	4,497.11	4,497.11					
6/9/22	NH DOE	Blue Ridge	2,580.00					2,580.00	
6/9/22	NH DOE	Brogan	1,725.00				1,725.00		
6/10/22	LBD w/e 6/3, 6/10 & 6/17		858.43		858.43				
	Estimate to complete - John Sullivan	2 hours	216.48		216.48				
	Estimate to complete - Tony Augeri	2 hours	296.65		296.65				
	Estimate to complete - Heather Wood	2 hours	75.35		75.35				
	Estimate to complete - Steve St Cyr	6.125 hours	857.50			857.50			
	Estimate to complete - Doug Brogan		500.00				500.00		
	Estimate to complete - Blue Ridge		500.00				500.00		
	Estimate to complete - Transcript		500.00				500.00		
	Totals		323,411.74	68,486.98	134,749.51	56,257.25	18,184.00	45,590.00	144.00

NOTE: The above rate case expenses do not include rate case expenses associated with Step 1 and Step 2.