

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		
	<b>Totals</b>		<b>323,411.74</b>	<b>68,486.98</b>	<b>134,749.51</b>	<b>56,257.25</b>	<b>18,184.00</b>	<b>45,590.00</b>	<b>144.00</b>

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