Superseding Nineteenth Twentieth Revised Page 38

TEMPORARY

RATE SCHEDULE

GENERAL SERVICE - METERED SCHEDULE G-M

Availability:

The rate is available for metered water service in the franchised area subject to the terms and conditions of this tariff.

Character of Service:

Service shall consist of the production, treatment, and distribution of water for all residential, commercial and industrial requirements of customers whose premises abut any public street, road or way in which the Company has mains; provided, however, that such service shall only be rendered pursuant to the Terms and Conditions prescribed in other sections of this Tariff and the Rules of New Hampshire Public Utilities Commission for Water Service.

Rate:

A minimum customer charge shall be made for each customer to whom service is rendered under this tariff, based on the meter size shown below:

Meter	Current
Size	<u>Rate</u>
5/8"	\$ 20.70 23.60
3/4"	44.03 <mark>50.21</mark>
1"	62.32 71.06
1" meter with private residential fire service ¹	30.41 34.68
1 1/2"	135.68 154.72
2"	201.30 229.54
3"	427.09487.01
4"	670.55 764.63
6"	1,341.07 1,529.22
8"	1,674.93 1,909.92
10"	1,674.93 1,909.92

1. This rate is grandfathered to single-family residential homes that have a single service with a single curb stop and a 1" meter to allow the passage of fire flows for a single-family residential sprinkler system. The rate for this class will be the tariffed rate for a 5/8" meter and a private 1-1/2" fire service. This rate is grandfathered to homes that had this type of service on or before 12/31/2018.

Volumetric Rate:

In addition to the standard customer charge, the monthly volumetric charge based on usage will be as follows:

Volumetric Charge: \$7.518.56 per 100 cu. ft.

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Issued: February 22, 2019August 27, 2021 Issued By: Donald L. Ware

Effective: February 24, 2019August 16, 2021 Title: Chief Operating Officer

Superseding EleventhTwelfth Revised Page 40 and Original Page 49

TEMPORARY RATE SCHEDULE

GENERAL SERVICE - NON-METERED

Pennichuck East Utility, Inc. (PEU) will charge current unmetered customers a monthly rate as specified below based on the average single family residential usage as specified below until such time as meters are installed.

Commercial, Industrial and Private Fire Protection customers will be charged an average rate as calculated for a similar customer in PEU.

PEU will make every effort to install meters in a timely manner and in no such case should these rates remain in force more than a twelve month period.

Current RateCustomer Charge

5/8 inch Meter Charge	<u>\$20.70</u> 23.60
Volumetric Charge Average Single Family Residential Usage	\$ 7.518.56 \$ 7.29 6.50* CCF \$54.7562.96
Total Monthly Charge	<u>\$75.4586.56</u>

For the Towns of Barnstead, Conway, and Middleton:

	Current Rates Customer Charge
	Barnstead North Conway Middleton
5/8 inch Meter Charge	\$ 20.7023.60 \$ 20.7023.60 \$ 20.7023.60
Volumetric Charge	\$ 7.518.56 \$ 7.518.56 \$ 7.518.56
Average Single Family Residential Usage**	\$ 3.50 \$ 3.50 \$ 3.50
	\$ 26.29 29.53 \$ 26.29 29.53 \$ 26.29 29.53
Capital Recovery Surcharge	\$ 12.81 12.58 \$ 12.81 12.69 \$ 10.74 10.36
Total Monthly Charge	\$59.8065.71 \$59.80 65.82 \$57.7363.49

^{*}Average consumption is based on single family residential 5/8" metered customers' average 5 year annual usage divided by 12.

Issued: October 10, 2018August 27, 2021 Issued by Donald L. Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

^{**}Average consumption for Towns of Barnstead, Conway, and Middleton is based on single family residential 5/8" metered customers' average 5 year annual usage of 41.4 CCF divided by 12.

Superseding SixthSeventh Revised Page 42

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION – METERED LONDONDERRY

Availability:

The rate is applicable to all municipal fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for from tax revenues by and of the Town.

Character of Service:

The Town shall notify the Company, in writing, of an appropriate vote by the governing body of the city, town, village or other political subdivision stating where hydrants are to be placed. Such notification must be received by the Company before the installation of any hydrant affected has begun. The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1. <u>Monthly Hydrant Charge</u>

For each fire hydrant installed, payable in advance, from the month of installation.

Current Rate \$16.0718.32

2. Inch-Foot Charge

The number of "inch-foot" units in the distribution system is to be obtained by multiplying the number of linear feet of pipe of each diameter (6" and larger) by the diameter in inches. The total number of "inch-foot" units in the distribution system will be determined as of January 1st each year and will be the base for computing the "inch-foot" charge for the entire year with one-fourth to be billed each quarter or one-twelfth to be billed each month.

Charge for each "inch-foot" unit to be

Current <u>Rate</u> \$0.147670.16839 per year

Terms of Payment:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018August 27, 2021 Issued by Donald L. Ware

Donald, L. Ware

Effective: November 16, 2018August 16, 2021 Title: Chief Operating Officer

Superseding ThirdSecond Revised Page 42A

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION – METERED DERRY

Availability:

The rate is applicable to all municipal fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for from tax revenues by and of the Town.

Character of Service:

The Town shall notify the Company, in writing, of an appropriate vote by the governing body of the city, town, village or other political subdivision stating where hydrants are to be placed. Such notification must be received by the Company before the installation of any hydrant affected has begun. The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1. Monthly Hydrant Charge

For each fire hydrant installed, payable in advance, from the month of installation.

Current Rate \$16.0718.32

2. Inch-Foot Charge

The number of "inch-foot" units in the distribution system is to be obtained by multiplying the number of linear feet of pipe of each diameter (6" and larger) by the diameter in inches. The total number of "inch-foot" units in the distribution system will be determined as of January 1st each year and will be the base for computing the "inch-foot" charge for the entire year with one-fourth to be billed each quarter or one-twelfth to be billed each month.

Charge for each "inch-foot" unit to be

Current <u>Rate</u> \$0.16839 per year

Terms of Payment:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018August 27, 2021 Issued by Donald L. Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

Superseding ThirdFourth Revised Page 43A

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE

TOWN OF BOW, PINES OF BOW WATER SYSTEM

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge

For each hydrant installed, there shall be a Customer Hydrant Charge as follows: Current

Rate \$7.188.19

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018 August 27, 2021 Issued by Donald L. Ware

Donald L. Ware Effective: November 16, 2018August 16, 2021 Title: **Chief Operating Officer**

Superseding FourthFifth Revised Page 43B

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE

TOWN OF RAYMOND, GREEN HILLS WATER SYSTEM

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge
For each hydrant installed, there shall be a Customer Hydrant Charge as follows:
Current Rate
\$2.182.49

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018 August 27, 2021 Issued by Donald L. Ware

Donald L. Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

Superseding ThirdFourth Revised Page 43C

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE TOWN OF WINDHAM CASTLE REACH, FLETCHERS CORNER, OAKWOOD, W&E AND WHISPERING WINDS WATER SYSTEMS

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

Monthly Hydrant Charge
 For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current <u>Rate</u> \$9.0710.34

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018 August 27, 2021 Issued by Donald L. Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

Superseding ThirdFourth Revised Page 43D

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION - UNMETERED TOWN OF RAYMOND, GREEN HILLS WATER SYSTEM

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge For each hydrant installed, payable in advance, from the month of installation

Current Rate \$60.2168.66

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018 August 27, 2021 Issued by Donald L. Ware

Donald L. Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

Superseding SecondThird Revised Page 43E

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE EXETER

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current Rate \$8.9810,24

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018August 27, 2021 Issued by Donald L. Ware

Donald L. Ware

Effective: November 16, 2018August 16, 2021 Title: Chief Operating Officer

Superseding SecondThird Revised Page 43F

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE LEE

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

Monthly Hydrant Charge
 For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current <u>Rate</u> \$10.5612.04

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018August 27, 2021 Issued by Donald L. Ware

Donald L. Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

Superseding ThirdSecond Revised Page 43G

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE BIRCH HILL

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current <u>Rate</u> \$4.314.91

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018 August 27, 2021 Issued by Donald L. Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

Superseding Seventh Eighth Revised Page 44

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION – METERED PELHAM

Availability:

This rate is applicable to all municipal fire protection service rendered in the Company's service area for purposes of public safety, where such service is paid for from tax revenues by and of the Town.

Character of Service:

The Town shall notify the Company, in writing, of an appropriate vote by the governing body of the city, town, village or other political subdivision stating where hydrants are to be placed. Such notification must be received by the Company before the installation of any hydrant affected has begun. The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall made up of the following by town:

1. Monthly Hydrant Charge

For each hydrant installed, payable in advance, from the month of installation.

Current <u>Rate</u> \$16.0718.32

2. Inch-Foot Charge

The number of "inch-foot" units in the distribution system is to be obtained by multiplying the number of linear feet of pipe of each diameter (4" and larger) by the diameter in inches. The total number of "inch-foot" units in the distribution system will be determined as of January 1st each year, and will be the base for computing the "inch-foot" charge for the entire year with one-fourth to be billed each quarter or one-twelfth to be billed each month.

Charge for each "inch-foot" unit to be

Current <u>Rate</u> \$0.147670.16839 per year

Terms of Payment:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018 August 27, 2021 Issued by Donald L. Ware

Donald L. Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

Superseding ThirdFourth Page 44A

PENNICHUCK EAST UTILITY, INC.

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION – METERED LITCHFIELD

Availability:

This rate is applicable to all municipal fire protection service rendered in the Company's service area for the purpose of public safety, where such service is paid for from tax revenues by and of the Town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity or water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1. Monthly Hydrant Charge

For each fire hydrant installed, payable in advance, from the month of installation.

Current <u>Rate</u> \$16.0718.32

2. <u>Inch-Foot Charge</u>

The number of "inch-foot" units in the distribution system is to be obtained by multiplying the number of linear feet of pipe of each diameter (4" and larger) by the diameter in inches. The total number of "inch-foot" units in the distribution system will be determined as of January 1st each year and will be the base for computing the "inch-foot" charge for the entire year with one-fourth to be billed each month.

Charge for each "inch-foot" unit to be

Current <u>Rate</u> \$0.147670.16839 per year

Terms of Payment:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: October 10, 2018August 27, 2021 Issued by Donald L. Ware

Donald L. Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

Superseding-Eighth Ninth Revised Page 45

TEMPORARY

RATE SCHEDULE PRIVATE FIRE PROTECTION SERVICE SCHEDULE FP-NM

Availability:

This schedule is applicable to all private fire protection service within a structure or on private property, to include sprinkler systems and privately owned non-municipal hydrants, rendered by the Company in any service area not served under any other private fire protection rate schedule of the Company.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or waste or unlawful use of water.

Rate:

The charge shall be determined by the size of the fire service tap to the property as follows:

Connection or Service	Current <u>Rate</u>
1 ½"	\$ 9.71 11.07
2"	17.25 19.67
3"	38.8244.27
4"	69.02 78.70
6"	155.33 177.12
8"	276.10 314.84
10"	4 55.26 519.13
12"	733.22 836.09

For each private hydrant, whether connected directly to the Company's mains, or to mains, or to the customer's private fire protection distribution system:

\$121.37138.40

Terms of Payment:

Bills under this rate are net; will be rendered monthly and are due and payable at the office of the Company on the due date as stated on water bill.

ary 22, 2019August 27, 2021 Issued by: Donald L. Ware	
Title: Chief Operating Officer	
uary 24, 2019August 16, 2021 Title: <u>Chief Operati</u>	ng Officer

Authorized by NHPUC Order No. 26,508 <u>-26,213</u> Docket No. DW 20-15618-090 dated August 16, 2021. January 24, 2019.

Superseding Fourth Fifth Revised Page 48

TEMPORARY RATE SCHEDULE

CAPITAL RECOVERY SURCHARGE

Availability:

This rate is applicable to all metered water service in the Company's following service areas:

Barnstead: Locke Lake North Conway: Birch Hill Middleton: Sunrise Lake Estates

Character of Service:

Service shall consist of the production, treatment, and distribution of water for all residential, commercial and industrial requirements of customers whose premises abut any public street, road or way in which the Company has mains; provided, however, that such service shall only be rendered pursuant to the Terms and Conditions prescribed in other sections of this Tariff and the Rules of the New Hampshire Public Utilities Commission for Water Service.

Capital Recovery Surcharge:

A capital recovery surcharge shall be made for each customer to whom service is rendered under this tariff as shown below:

Service <u>Area</u>	Monthly <u>Charge</u>
Barnstead: Locke Lake	\$ 12.81 12.58
North Conway: Birch Hill	\$ 12.81 12.69
Middleton: Sunrise Lake Estates	\$ 10.74 10.36

The surcharge will be charged monthly over a period of 30 years to the record holder where the existing service is provided. The surcharge will be calculated in each general rate case to reflect the current number of customers in each system.

Terms of Payments:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Issued: October 10, 2018August 27, 2021 Issued by Donald L, Ware

Effective: November 16, 2018 August 16, 2021 Title: Chief Operating Officer

QUALIFIED CAPITAL PROJECT ADJUSTMENT CHARGE

In addition to the net charges provided for in this Tariff, a Qualified Capital Project Adjustment Charge ("QCPAC") surcharge of 0.002.98% will apply on a service rendered basis to all bills issued after August 16, 2021 July 22, 2019.

I. General Description

Purpose: To recover the fixed costs (1.1 times principal and interest plus property taxes) of Commission-approved capital expenditures needed to operate maintain, insure regulatory compliance and to replace aging infrastructure which were completed and placed in service and to be recorded in the individual accounts, as noted below, between base rate cases. In addition, QCPAC provides the Company with the resources to complete essential asset replacement for infrastructure for the purpose of improving or protecting water quality and the reliability of service and to comply with evolving regulatory requirements imposed by the Safe Drinking Water Act.

QCPAC Eligible Property will encompass all Assets acquired by the Company as part of its annual capital improvements plan. Any regulatory asset that is recovered through an amortization expense is not eligible for QCPAC treatment.

Computation of the QCPAC

•%

The charge effective for all bills issued after August 16, 2021July 22, 2019 will be calculated to recover the fixed costs of eligible plant additions not previously reflected in the Company's rate base and placed in service between January 1, 2018 and December 31, 2018. Thereafter, the QCPAC will be updated on an annual basis to reflect eligible plant additions placed in service during the prior calendar year. Thus, changes in the QCPAC surcharge percentage will occur as follows:

Effective Date Date To Which QCPAC Eligible of QCPAC Change Plant Additions Reflected

August 16, 2021 July 22, 2019 December 31, 2018

The QCPAC will be applied on a service rendered basis to all bills rendered after August 16, 2021 July 22, 2019. The QCPAC will be applied uniformly to all customer classes and charges with the exception that the QCPAC will not be applied against the North Country Capital recovery Surcharge.

Issued: August 27, 2021 January 16, 2020 Issued by: Donald L. Ware

Effective: August 16, 2021 July 22, 2019 Name: Donald L. Ware

Title: Chief Operating Officer

Authorized by NHPUC Order No. 26,31326,508 in Docket No. DW 19-03520-156 dated December 6, 2019August 16, 2021.

Superseding Twentieth Revised Page 38

TEMPORARY RATE SCHEDULE

GENERAL SERVICE - METERED SCHEDULE G-M

Availability:

The rate is available for metered water service in the franchised area subject to the terms and conditions of this tariff.

Character of Service:

Service shall consist of the production, treatment, and distribution of water for all residential, commercial and industrial requirements of customers whose premises abut any public street, road or way in which the Company has mains; provided, however, that such service shall only be rendered pursuant to the Terms and Conditions prescribed in other sections of this Tariff and the Rules of New Hampshire Public Utilities Commission for Water Service.

Rate:

A minimum customer charge shall be made for each customer to whom service is rendered under this tariff, based on the meter size shown below:

Meter <u>Size</u>	Current <u>Rate</u>
5/8"	\$ 23.60
3/4"	50.21
1"	71.06
1" meter with private residential fire service ¹	34.68
1 1/2"	154.72
2"	229.54
3"	487.01
4"	764.63
6"	1,529.22
8"	1,909.92
10"	1,909.92

1. This rate is grandfathered to single-family residential homes that have a single service with a single curb stop and a 1" meter to allow the passage of fire flows for a single-family residential sprinkler system. The rate for this class will be the tariffed rate for a 5/8" meter and a private 1-1/2" fire service. This rate is grandfathered to homes that had this type of service on or before 12/31/2018.

Volumetric Rate:

In addition to the standard customer charge, the monthly volumetric charge based on usage will be as follows:

Volumetric Charge: \$ 8.56 per 100 cu. ft.

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Twelfth Revised Page 40 and Original Page 49

TEMPORARY RATE SCHEDULE

GENERAL SERVICE - NON-METERED

Pennichuck East Utility, Inc. (PEU) will charge current unmetered customers a monthly rate as specified below based on the average single family residential usage as specified below until such time as meters are installed.

Commercial, Industrial and Private Fire Protection customers will be charged an average rate as calculated for a similar customer in PEU.

PEU will make every effort to install meters in a timely manner and in no such case should these rates remain in force more than a twelve month period.

	Customer Charge
5/8 inch Meter Charge	\$23.60
Volumetric Charge Average Single Family Residential Usage	\$ 8.56 <u>6.50*</u> CCF <u>\$62.96</u>
Total Monthly Charge	<u>\$86.56</u>

For the Towns of Barnstead, Conway, and Middleton:

	<u>Customer Charge</u>		
	Barnstead	North Conway	Middleton
5/8 inch Meter Charge	\$ 23.60	\$ 23.60	\$ 23.60
Volumetric Charge	\$ 8.56	\$ 8.56	\$ 8.56
Average Single Family Residential Usage**	¢20 E2	ሲ ጋር E3	¢ 20 52
	\$29.53	\$ 29.53	\$ 29.53
Capital Recovery Surcharge	\$ 12.58	\$ 12.69	\$ 10.36
Total Monthly Charge	\$65.71	\$65.82	\$63.49

^{*}Average consumption is based on single family residential 5/8" metered customers' average 5 year annual usage divided by 12.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

^{**}Average consumption for Towns of Barnstead, Conway, and Middleton is based on single family residential 5/8" metered customers' average 5 year annual usage of 41.4 CCF divided by 12.

Superseding Seventh Revised Page 42

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION – METERED LONDONDERRY

Availability:

The rate is applicable to all municipal fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for from tax revenues by and of the Town.

Character of Service:

The Town shall notify the Company, in writing, of an appropriate vote by the governing body of the city, town, village or other political subdivision stating where hydrants are to be placed. Such notification must be received by the Company before the installation of any hydrant affected has begun. The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1. Monthly Hydrant Charge

For each fire hydrant installed, payable in advance, from the month of installation.

Current Rate \$18.32

2. Inch-Foot Charge

The number of "inch-foot" units in the distribution system is to be obtained by multiplying the number of linear feet of pipe of each diameter (6" and larger) by the diameter in inches. The total number of "inch-foot" units in the distribution system will be determined as of January 1st each year and will be the base for computing the "inch-foot" charge for the entire year with one-fourth to be billed each quarter or one-twelfth to be billed each month.

Charge for each "inch-foot" unit to be

Current
Rate
\$0.16839 per year

Terms of Payment:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Third Revised Page 42A

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION – METERED DERRY

Availability:

The rate is applicable to all municipal fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for from tax revenues by and of the Town.

Character of Service:

The Town shall notify the Company, in writing, of an appropriate vote by the governing body of the city, town, village or other political subdivision stating where hydrants are to be placed. Such notification must be received by the Company before the installation of any hydrant affected has begun. The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1. Monthly Hydrant Charge

For each fire hydrant installed, payable in advance, from the month of installation.

Current Rate \$18.32

2. Inch-Foot Charge

The number of "inch-foot" units in the distribution system is to be obtained by multiplying the number of linear feet of pipe of each diameter (6" and larger) by the diameter in inches. The total number of "inch-foot" units in the distribution system will be determined as of January 1st each year and will be the base for computing the "inch-foot" charge for the entire year with one-fourth to be billed each quarter or one-twelfth to be billed each month.

Charge for each "inch-foot" unit to be

Current
Rate
\$0.16839 per year

Terms of Payment:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Fourth Revised Page 43A

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE

TOWN OF BOW, PINES OF BOW WATER SYSTEM

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge

For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current

Rate \$8.19

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Fifth Revised Page 43B

TEMPORARUY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE

TOWN OF RAYMOND, GREEN HILLS WATER SYSTEM

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge

For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current

Rate

\$2.49

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Fourth Revised Page 43C

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE TOWN OF WINDHAM CASTLE REACH, FLETCHERS CORNER, OAKWOOD, W&E AND WHISPERING WINDS WATER SYSTEMS

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

Monthly Hydrant Charge
 For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current Rate \$10.34

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Fourth Revised Page 43D

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION - UNMETERED TOWN OF RAYMOND, GREEN HILLS WATER SYSTEM

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge For each hydrant installed, payable in advance, from the month of installation

Current Rate \$68.66

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Third Revised Page 43E

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE **EXETER**

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge

For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current Rate

\$10.24

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: <u>August 27, 2021</u> Issued By: Donald L. Ware

Authorized by NHPUC Order No. 26,508 in Docket No. DW 20-156 dated August 16, 2021.

Title: Chief Operating Officer Effective: August 16, 2021

Superseding Third Revised Page 43F

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE LEE

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

Monthly Hydrant Charge
 For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current Rate \$12.04

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Third Revised Page 43G

TEMPORARY RATE SCHEDULE

PUBLIC FIRE PROTECTION SERVICE BIRCH HILL

Availability:

The rate is applicable to all public fire protection service rendered in the Company's service areas for purposes of public safety, where such service is paid for by customers located in the respective town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1) Monthly Hydrant Charge For each hydrant installed, there shall be a Customer Hydrant Charge as follows:

Current <u>Rate</u> \$4.91

Terms of Payment:

Bills under this rate are net, will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on the water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Eighth Revised Page 44

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION – METERED PELHAM

Availability:

This rate is applicable to all municipal fire protection service rendered in the Company's service area for purposes of public safety, where such service is paid for from tax revenues by and of the Town.

Character of Service:

The Town shall notify the Company, in writing, of an appropriate vote by the governing body of the city, town, village or other political subdivision stating where hydrants are to be placed. Such notification must be received by the Company before the installation of any hydrant affected has begun. The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or the waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall made up of the following by town:

1. Monthly Hydrant Charge

For each hydrant installed, payable in advance, from the month of installation.

Current Rate \$18.32

2. Inch-Foot Charge

The number of "inch-foot" units in the distribution system is to be obtained by multiplying the number of linear feet of pipe of each diameter (4" and larger) by the diameter in inches. The total number of "inch-foot" units in the distribution system will be determined as of January 1st each year, and will be the base for computing the "inch-foot" charge for the entire year with one-fourth to be billed each quarter or one-twelfth to be billed each month.

Charge for each "inch-foot" unit to be

Current
Rate
\$0.16839 per year

Terms of Payment:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Fourth Page 44A

TEMPORARY RATE SCHEDULE

MUNICIPAL FIRE PROTECTION SERVICE SCHEDULE FIRE PROTECTION – METERED LITCHFIELD

Availability:

This rate is applicable to all municipal fire protection service rendered in the Company's service area for the purpose of public safety, where such service is paid for from tax revenues by and of the Town.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity or water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or waste or unlawful use of water. The installation and maintenance of fire hydrants, and the supplying of water through such hydrants, is for the sole use of authorized fire fighting personnel for the control and extinguishment of any fire, or for any other use authorized by the Company.

Rate:

The charge shall be made up of the following by town:

1. Monthly Hydrant Charge

For each fire hydrant installed, payable in advance, from the month of installation.

Current Rate \$18.32

2. Inch-Foot Charge

The number of "inch-foot" units in the distribution system is to be obtained by multiplying the number of linear feet of pipe of each diameter (4" and larger) by the diameter in inches. The total number of "inch-foot" units in the distribution system will be determined as of January 1st each year and will be the base for computing the "inch-foot" charge for the entire year with one-fourth to be billed each month.

Charge for each "inch-foot" unit to be

Current
Rate
\$0.16839 per year

Terms of Payment:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Special Provisions:

All hydrants, lead valves, branches and other appurtenances shall be and remain the property of the Company.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

Superseding Ninth Revised Page 45

TEMPORARY RATE SCHEDULE PRIVATE FIRE PROTECTION SERVICE SCHEDULE FP-NM

Availability:

This schedule is applicable to all private fire protection service within a structure or on private property, to include sprinkler systems and privately owned non-municipal hydrants, rendered by the Company in any service area not served under any other private fire protection rate schedule of the Company.

Character of Service:

The Company will make every effort to maintain normal pressures at all times on the distribution system, but shall not be held liable for the failure of either the supply or distribution division of its system to adequately furnish its normal quantity of water when such failure is due to the elements, natural causes, breaks, leaks, unusual or concurrent droughts, or waste or unlawful use of water.

Rate:

The charge shall be determined by the size of the fire service tap to the property as follows:

Connection or Service	Current <u>Rate</u>	
1 ½" 2" 3"	\$ 11.07 19.67 44.27	
4" 6"	78.70 177.12	
8"	314.84	
10"	519.13	
12"	836.09	

For each private hydrant, whether connected directly to the Company's mains, or to mains, or to the customer's private fire protection distribution system:

\$138.40

Terms of Payment:

Bills under this rate are net; will be rendered monthly and are due and payable at the office of the Company on the due date as stated on water bill.

Issued:	August 27, 2021	Issued By: Donald L. Ware
Effective:	August 16, 2021	Title: Chief Operating Officer

Superseding Fifth Revised Page 48

TEMPORARY RATE SCHEDULE CAPITAL RECOVERY SURCHARGE

Availability:

This rate is applicable to all metered water service in the Company's following service areas:

Barnstead: Locke Lake North Conway: Birch Hill Middleton: Sunrise Lake Estates

Character of Service:

Service shall consist of the production, treatment, and distribution of water for all residential, commercial and industrial requirements of customers whose premises abut any public street, road or way in which the Company has mains; provided, however, that such service shall only be rendered pursuant to the Terms and Conditions prescribed in other sections of this Tariff and the Rules of the New Hampshire Public Utilities Commission for Water Service.

Capital Recovery Surcharge:

A capital recovery surcharge shall be made for each customer to whom service is rendered under this tariff as shown below:

Service Area	Monthly <u>Charge</u>
Barnstead: Locke Lake	\$ 12.58
North Conway: Birch Hill	\$ 12.69
Middleton: Sunrise Lake Estates	\$ 10.36

The surcharge will be charged monthly over a period of 30 years to the record holder where the existing service is provided. The surcharge will be calculated in each general rate case to reflect the current number of customers in each system.

Terms of Payments:

Bills under this rate are net; will be rendered monthly, and are due and payable at the office of the Company on the due date as stated on water bill.

Issued: August 27, 2021 Issued By: Donald L. Ware

Effective: August 16, 2021 Title: Chief Operating Officer

QUALIFIED CAPITAL PROJECT ADJUSTMENT CHARGE

In addition to the net charges provided for in this Tariff, a Qualified Capital Project Adjustment Charge ("QCPAC") surcharge of 0.00% will apply on a service rendered basis to all bills issued after August 16, 2021.

I. General Description

Purpose: To recover the fixed costs (1.1 times principal and interest plus property taxes) of Commission-approved capital expenditures needed to operate maintain, insure regulatory compliance and to replace aging infrastructure which were completed and placed in service and to be recorded in the individual accounts, as noted below, between base rate cases. In addition, QCPAC provides the Company with the resources to complete essential asset replacement for infrastructure for the purpose of improving or protecting water quality and the reliability of service and to comply with evolving regulatory requirements imposed by the Safe Drinking Water Act.

QCPAC Eligible Property will encompass all Assets acquired by the Company as part of its annual capital improvements plan. Any regulatory asset that is recovered through an amortization expense is not eligible for QCPAC treatment.

Computation of the QCPAC

'•%

The charge effective for all bills issued after August 16, 2021 will be calculated to recover the fixed costs of eligible plant additions not previously reflected in the Company's rate base and placed in service between January 1, 2018 and December 31, 2018. Thereafter, the QCPAC will be updated on an annual basis to reflect eligible plant additions placed in service during the prior calendar year. Thus, changes in the QCPAC surcharge percentage will occur as follows:

Effective Date Date To Which QCPAC Eligible of QCPAC Change Plant Additions Reflected

August 16, 2021 December 31, 2018

The QCPAC will be applied on a service rendered basis to all bills rendered after August 16, 2021. The QCPAC will be applied uniformly to all customer classes and charges with the exception that the QCPAC will not be applied against the North Country Capital recovery Surcharge.

Issued: August 27, 2021 Issued by: <u>Donald L. Ware</u>
Effective: August 16, 2021 Title: Chief Operating Officer