

Line Description

1	Local Property Tax Allowed; DW 20-184, Order No. 26,659		<u>\$ 494,861</u>	
2				
3	2023 Tax Year Actual Local Property Taxes Paid			
4	Hampton	\$	555,337	
5	North Hampton		106,287	
6	Rye		17,593	
7	Stratham		<u>12,799</u>	
8	Total Local Property Taxes Paid	\$	<u>692,016</u>	
9				
10	2023 Tax Year Under/(Over) Recovery (Line 8 - Line 1)			\$ 197,154
11				
12				
13	Prior Year PTAM True-up			
14	PTAM Under Recovery for Tax Years 2020, 2021 and 2022	\$	434,186	
15	PTAM Allowed, Apr. 1 through Dec. 31, 2023 (9 months of Line 14)	\$	325,640	
16	PTAM Billed, Apr. 1 through Dec. 31, 2023		<u>312,559</u>	
17	Prior Year PTAM Under / (Over) Collected (Line 15 - Line 16)			\$ 13,080
18				
19	Total PTAM Adjustment (Line 10 + Line 17)			<u>\$ 210,235</u>
20				
21	Calculation of PTAM as a Surcharge / (Credit) %			
22	Total Approved Revenue; DW 20-184, Order No. 26,659	\$	7,311,566	
23	Step 1 Adjustment; DW 20-184 Order No. 26,761		1,328,088	
24	Exclude: Misc Revenues (Stipulation, Attachment B, Line 10)		<u>(221,244)</u>	
25	Revenues Applicable for PTAM	\$	8,418,410	
26	PTAM Surcharge % (Line 19 / Line 25)			2.50%
27				
28				