

PRO FORMA REVENUES AT PRESENT & PROPOSED RATES

**Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX**

**Test Year: Twelve Months Ended 12/31/19
Schedule No. 1A
Page 1 of 2**

Line No.	Per Books Year Ended 12/31/2019	Pro Forma at Present Rates		Pro Forma at Proposed Rates	
		Adjustment	Total	Adjustment	Total
1					
2	Metered Sales to General Customers				
3	Monthly Billing				
4	Residential	\$ 3,975,264	\$ 226,822	\$ 4,202,086	\$ (105) \$ 4,201,981
5	Commercial	1,195,462	\$68,390	1,263,852	(34) 1,263,818
6	Industrial	8,872	\$278	9,150	(0) 9,150
7	Other Public Authority	107,240	\$5,026	112,266	(3) 112,263
8					
9	Seasonal Billing				
10	Residential	272,021	\$1,614	273,634	(0) 273,634
11	Commercial	125,661	745	126,406	(0) 126,406
12	Public Authority	23,952	142	24,094	(0) 24,094
13					
14	Total Metered Sales	<u>\$ 5,708,472</u>	<u>\$ 303,017</u>	<u>\$ 6,011,489</u>	<u>\$ (144) \$ 6,011,345</u>
15					
16	Private Fire (Unmetered Sales)	\$ 442,802	\$ 14,459	\$ 457,261	\$ 0 \$ 457,262
17	Public Fire	871,923	54,193	926,116	(0) 926,115
18					
19	Total Water Revenue	<u>\$ 7,023,197</u>	<u>\$ 371,669</u>	<u>\$ 7,394,866</u>	<u>\$ (144) \$ 7,394,722</u>
20					
21	Other Water Revenues				
22	Late Payment Fees	\$ 29,467	\$ 1,560	\$ 31,027	\$ - \$ 31,027
23	Antenna Rental Income	146,460	17,051	163,511	- 163,511
24	Miscellaneous Operating Revenue	27,389	-	27,389	- 27,389
25					
26	Total Other Water Revenues	<u>\$ 203,316</u>	<u>\$ 18,611</u>	<u>\$ 221,927</u>	<u>\$ - \$ 221,927</u>
27					
28	Total Operating Revenue	<u>\$ 7,226,514</u>	<u>\$ 390,280</u>	<u>\$ 7,616,793</u>	<u>\$ (144) \$ 7,616,649</u>
29					
30					
31					
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PRO FORMA REVENUES AT PRESENT & PROPOSED RATES - ADJUSTMENT DETAIL

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX

Test Year: Twelve Months Ended 12/31/19
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Line No.		Unbilled Elimination	WICA Adjustment	MISC	Total Adjustments
1					
2	Metered Sales to General Customers				
3	Quarterly and Monthly Billing				
4	Residential	\$ 29,740 (1)	\$ 24,779 (2)	\$ 172,303 (3)	\$226,822
5	Commercial	2,282 (1)	7,453 (2)	58,656 (3)	\$68,390
6	Industrial	2,033 (1)	54 (2)	(1,809) (3)	\$278
7	Other Public Authority	582 (1)	662 (2)	3,782 (3)	\$5,026
8					
9	Seasonal Billing				
10	Residential		1,614 (2)	-	1,614
11	Commercial		745 (2)	-	745
12	Public Authority		142 (2)	-	142
13					
14	Total Metered Sales	<u>\$ 34,637</u>	<u>\$ 35,449</u>	<u>\$ 232,932</u>	<u>\$ 303,017</u>
15					
16	Private Fire (Unmetered Sales)		\$ 2,696 (2)	\$ 11,763 (3)	\$ 14,459
17	Public Fire		5,461 (2)	48,732 (3)	54,193
18					
19	Total Water Revenue	<u>\$ 34,637</u>	<u>\$ 43,606</u>	<u>\$ 293,426</u>	<u>\$ 371,669</u>
20					
21	Other Water Revenues				
22	Late Payment Fees			\$ 1,560 (4)	\$ 1,560
23	Antenna Rental Income			17,051 (5)	17,051
24	Miscellaneous Operating Revenue				-
25					
26	Total Other Water Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,611</u>	<u>\$ 18,611</u>
27					
28	Total Operating Revenue	<u>\$ 34,637</u>	<u>\$ 43,606</u>	<u>\$ 312,037</u>	<u>\$ 390,280</u>
29					
30					
31	(1)	Eliminates impact of net change between beginning and ending unbilled revenues.			
32	(2)	Adjusts for WICA rates in effect 01/01/2020.			
33	(3)	Reflects variance between billing analysis and billed revenues.			
34	(4)	Adjusts late payment fees for changes to pro forma revenues.			
35	(5)	Adjusts antenna rental income for known increases.			
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BILL ANALYSIS - TOTAL METERED

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX

Test Year: Twelve Months Ended 12/31/19
Schedule No. 5A

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Line No.	Class/Description	Pro Forma at Present Rates			Pro Forma at Proposed Rates			Dollar Change	Total Revenue % Change
		Sales (100CF)	Total Revenue	% Revenue to Total	Sales (100CF)	Total Revenue	% Revenue to Total		
1	Monthly Billing:								
2	Residential	528,517	\$ 4,202,086	55.17%	528,517	\$ 4,201,981	55.17%	\$ (105)	0.00%
3	Commercial	196,168	1,263,852	16.59%	196,168	1,263,818	16.59%	(34)	0.00%
4	Industrial	1,584	9,150	0.12%	1,584	9,150	0.12%	(0)	0.00%
5	Other Public Authority	16,933	112,266	1.47%	16,933	112,263	1.47%	(3)	0.00%
6	Public Fire		926,116	12.16%		926,115	12.16%	(0)	0.00%
7	Private Fire		457,261	6.00%		457,262	6.00%	0	0.00%
8									
9	Seasonal Billing:								
10	Residential	18,523	273,634	3.59%	18,523	273,634	3.59%	(0)	0.00%
11	Commercial	16,449	126,406	1.66%	16,449	126,406	1.66%	(0)	0.00%
12	Public Authority	1,989	24,094	0.32%	1,989	24,094	0.32%	(0)	0.00%
13	Total		\$ 7,394,866	97.09%		\$ 7,394,722	97.09%	\$ (144)	0.00%
14									
15	Pro Forma Other								
16	Late Payment Fee		\$ 31,027	0.41%		\$ 31,027	0.41%	\$ -	0.00%
17	Antenna Rental Income		163,511	2.15%		163,511	2.15%	-	0.00%
18	Misc. Operating Revenues		27,389	0.36%		27,389	0.36%	-	0.00%
19			\$ 221,927	2.91%		\$ 221,927	2.91%	\$ -	0.00%
20									
21									
22	Pro Forma Total								
23	Operating Revenues		\$ 7,616,793	100.00%		\$ 7,616,649	100.00%	\$ (144)	0.00%
24									
25									
26									
27									
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BILL ANALYSIS - RESIDENTIAL

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX

Test Year: Twelve Months Ended 12/31/19
Schedule No. 5B
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Line No.	Class/Description	Customer Meter Billings	Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Sales (100CCF)	Proposed Rate	Total Revenue	% Revenue To Total	Dollar Change	Total Revenue % Change
1												
2	Residential:											
3	Service Charge											
4	5/8" Monthly	87,993.0		15.60	1,372,691	30.67%		16.77	1,475,643	32.97%	102,952	7.50%
5	3/4" Monthly	-		23.40	-	0.00%		25.16	-	0.00%	-	0.00%
6	1" Monthly	1,927.0		39.01	75,172	1.68%		41.94	80,811	1.81%	5,638	7.50%
7	1 1/2" Monthly	317.0		78.05	24,742	0.55%		83.90	26,596	0.59%	1,854	7.50%
8	2" Monthly	312.0		124.87	38,959	0.87%		134.24	41,883	0.94%	2,923	7.50%
9												
10												
11	Volumetric Charges											
12	< Per 10 CCF		341,566	4.536	1,549,343	34.62%	341,566	4.876	1,665,476	37.21%	116,132	7.50%
13	> Per 10 CCF		186,951	4.536	848,010	18.95%	186,951	4.876	911,573	20.37%	63,563	7.50%
14												
15	WICA - Test Year			6.8661%	268,390	6.00%			-	0.00%	(268,390)	-100.00%
16												
17	WICA - 2020			0.6339%	24,779	0.55%			-	0.00%	(24,779)	-100.00%
18												
19												
20												
21	Per Bill Analysis		<u>528,517</u>		<u>4,202,086</u>	<u>93.89%</u>	<u>528,517</u>		<u>4,201,981</u>	<u>93.89%</u>	<u>(105)</u>	<u>0.00%</u>
22												
23	Seasonal Yield (See 5F)		18,523		273,634	6.11%	18,523		273,634	6.11%	(0)	0.00%
24												
25	Total		<u>547,040</u>		<u>4,475,721</u>	<u>100.00%</u>	<u>547,040</u>		<u>4,475,615</u>	<u>100.00%</u>		
26												
27												
28												
29												

BILL ANALYSIS - COMMERCIAL

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX

Test Year: Twelve Months Ended 12/31/19
Schedule No. 5C
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Line No.	Class/Description	Customer Meter Billings	Pro Forma at Present Rates			Pro Forma at Proposed Rates				Dollar Change	Total Revenue % Change	
			Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Sales (100CF)	Proposed Rate	Total Revenue			% Revenue To Total
1												
2	Commercial:											
3	Service Charge											
4	5/8" Monthly	4,081.0		15.60	63,664	4.58%		16.77	68,438	4.92%	4,775	7.50%
5	3/4" Monthly	-		23.40	-	0.00%		25.16	-	0.00%	-	0.00%
6	1" Monthly	1,112.0		39.01	43,379	3.12%		41.94	46,633	3.35%	3,254	7.50%
7	1 1/2" Mthly	336.0		78.05	26,225	1.89%		83.90	28,190	2.03%	1,966	7.50%
8	2" Monthly	1,222.0		124.87	152,591	10.98%		134.24	164,041	11.80%	11,450	7.50%
9												
10												
11	Volumetric Charges											
12	> Per CCF		196,168	4.536	889,818	64.00%	196,168	4.876	956,515	68.80%	66,697	7.50%
13												
14												
15	WICA - Test Year			6.8661%	80,723	5.81%			-	0.00%	(80,723)	-100.00%
16												
17	WICA - 2020			0.6339%	7,453	0.54%			-	0.00%	(7,453)	-100.00%
18												
19												
20												
21	Per Bill Analysis		<u>196,168</u>		<u>1,263,852</u>	<u>90.91%</u>	<u>196,168</u>		<u>1,263,818</u>	<u>90.91%</u>	<u>(34)</u>	<u>0.00%</u>
22												
23	Seasonal Yield (See 5F)		16,449		126,406	9.09%	16,449		126,406	9.09%	(0)	0.00%
24												
25	Total		<u>212,617</u>		<u>1,390,259</u>	<u>100.00%</u>	<u>212,617</u>		<u>1,390,224</u>	<u>100.00%</u>		
26												
27												
28												
29												

BILL ANALYSIS - INDUSTRIAL

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX

Test Year: Twelve Months Ended 12/31/19
Schedule No. 5D
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Line No.	Class/Description	Customer Meter Billings	Pro Forma at Present Rates				Pro Forma at Proposed Rates				Dollar Change	Total Revenue % Change
			Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Sales (100CF)	Proposed Rate	Total Revenue	% Revenue To Total		
1												
2	Industrial:											
3	Service Charge											
4	5/8" Monthly	1.0		15.60	16	0.17%		16.77	17	0.18%	1	7.50%
5	3/4" Monthly	-		23.40	-	0.00%		25.16	-	0.00%	-	0.00%
6	1" Monthly	-		39.01	-	0.00%		41.94	-	0.00%	-	0.00%
7	1 1/2" Monthly	12.0		78.05	937	10.24%		83.90	1,007	11.00%	70	7.50%
8	2" Monthly	3.0		124.87	375	4.09%		134.24	403	4.40%	28	7.50%
9												
10												
11	Volumetric Charges											
12	> Per CCF		1,584	4.536	7,185	78.52%	1,584	4.876	7,724	84.41%	539	7.50%
13												
14												
15	WICA - Test Year			6.8661%	584	6.39%			-	0.00%	(584)	-100.00%
16												
17	WICA - 2020			0.6339%	54	0.59%			-	0.00%	(54)	-100.00%
18												
19												
20												
21	Per Bill Analysis		<u>1,584</u>		<u>9,150</u>	<u>100.00%</u>	<u>1,584</u>		<u>9,150</u>	<u>100.00%</u>	<u>(0)</u>	<u>0.00%</u>
22												
23	Seasonal Yield (See 5F)											
24												
25	Total		<u>1,584</u>		<u>9,150</u>	<u>100.00%</u>	<u>1,584</u>		<u>9,150</u>	<u>100.00%</u>		
26												
27												
28												
29												

BILL ANALYSIS - PUBLIC AUTHORITY

**Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX**

**Test Year: Twelve Months Ended 12/31/19
Schedule No. 5E
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Line No.	Class/Description	Customer Meter Billings	Pro Forma at Present Rates			Pro Forma at Proposed Rates				Dollar Change	Total Revenue % Change	
			Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Sales (100CF)	Proposed Rate	Total Revenue			% Revenue To Total
1												
2	Other Public Authority											
3	Service Charge											
4	5/8" Monthly	200.0		15.60	3,120	2.29%	16.77	3,354	2.46%	234	7.50%	
5	3/4" Monthly	-		23.40	-	0.00%	25.16	-	0.00%	-	0.00%	
6	1" Monthly	60.0		39.01	2,341	1.72%	41.94	2,516	1.85%	176	7.50%	
7	1 1/2" Monthly	84.0		78.05	6,556	4.81%	83.90	7,048	5.17%	491	7.50%	
8	2" Monthly	125.0		124.87	15,609	11.45%	134.24	16,780	12.31%	1,171	7.50%	
9												
10												
11	Volumetric Charges											
12	> First 5 CCF		16,933	4.536	76,808	56.33%	16,933	4.876	82,565	60.55%	5,757	7.50%
13												
14												
15	WICA - Test Year			6.8661%	7,171	5.26%		-	0.00%	(7,171)	-100.00%	
16												
17	WICA - 2020			0.6339%	662	0.49%		-	0.00%	(662)	-100.00%	
18												
19												
20												
21	Per Bill Analysis		<u>16,933</u>		<u>112,266</u>	<u>82.33%</u>	<u>16,933</u>		<u>112,263</u>	<u>82.33%</u>	<u>(3)</u>	<u>0.00%</u>
22												
23	Seasonal Yield (See 5F)		1,989		24,094	17.67%	1,989		24,094	17.67%	(0)	0.00%
24												
25	Total		<u>18,922</u>		<u>136,360</u>	<u>100.00%</u>	<u>18,922</u>		<u>136,357</u>	<u>100.00%</u>		
26												
27												
28												
29												
30												

BILL ANALYSIS - SEASONAL

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX

Test Year: Twelve Months Ended 12/31/19
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Line No.	Class/Description	Customer Meter Billings	Pro Forma at Present Rates				Pro Forma at Proposed Rates				Total Revenue % Change	
			Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Sales (100CF)	Proposed Rate	Total Revenue	% Revenue To Total		Dollar Change
1	Seasonal Residential:											
2	Service Charge											
3	5/8"	633		234.00	148,122	54.13%		251.55	159,231	58.19%	11,109	7.50%
4	3/4"	-		351.00	-	0.00%		377.33	-	0.00%	-	0.00%
5	1"	4		585.15	2,341	0.86%		629.04	2,516	0.92%	176	7.50%
6	1 1/2"	-		1170.75	-	0.00%		1,258.56	-	0.00%	-	0.00%
7	2"	-		1873.05	-	0.00%		2,013.53	-	0.00%	-	0.00%
8	Volumetric Charges											
9	> Per 100 CF		18,523	5.619	104,081	38.04%	18,523	6.040	111,886	40.89%	7,806	7.50%
10	Total Seasonal Residential				254,543				273,634			
11	WICA - Test Year			6.8661%	17,477	6.39%			-	0.00%	(17,477)	
12	WICA - 2020			0.6339%	1,614	0.59%			-	0.00%	(1,614)	
13	Total Revenue				273,634	99.41%			273,634	100.00%		
14												
15	Seasonal Commercial											
16	Service Charge											
17	5/8"	39		234.00	9,126	7.22%		251.55	9,810	7.76%	684	7.50%
18	3/4"	-		351.00	-	0.00%		377.33	-	0.00%	-	0.00%
19	1"	21		585.15	12,288	9.72%		629.04	13,210	10.45%	922	7.50%
20	1 1/2"	-		1170.75	-	0.00%		1,258.56	-	0.00%	-	0.00%
21	2"	2		1873.05	3,746	2.96%		2,013.53	4,027	3.19%	281	7.50%
22	Volumetric Charges											
23	> Per 100 CF		16,449	5.619	92,427	73.12%	16,449	6.040	99,359	78.60%	6,932	7.50%
24	Total Seasonal Commercial				117,587				126,406			
25	WICA - Test Year			6.8661%	8,074	6.39%			-	0.00%	(8,074)	
26	WICA - 2020			0.6339%	745	0.59%	-		-	0.00%	(745)	
27	Total Revenue				126,406	99.41%			126,406	100.00%		
28												
29	Seasonal Other Public Authority:											
30	Service Charge											
31	5/8"	11		234.00	2,574	10.68%		251.55	2,767	11.48%	193	7.50%
32	3/4"	-		351.00	-	0.00%		377.33	-	0.00%	-	0.00%
33	1"	2		585.15	1,170	4.86%		629.04	1,258	5.22%	88	7.50%
34	1 1/2"	-		1170.75	-	0.00%		1,258.56	-	0.00%	-	0.00%
35	2"	4		1873.05	7,492	31.10%		2,013.53	8,054	33.43%	562	7.50%
36	Volumetric Charges											
37	> Per 100 CF		1,989	5.619	11,176	46.39%	1,989	6.040	12,014	49.87%	838	7.50%
38	Total Seasonal Other Public Authority				22,413				24,094			
39	WICA - Test Year			6.8661%	1,539	6.39%	-		-	0.00%	(1,539)	
40	WICA - 2020			0.6339%	142	0.59%			-	0.00%	(142)	
	Total Revenue				24,094	99.41%			24,094	100.00%		

BILL ANALYSIS - PUBLIC FIRE SERVICE

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX

Test Year: Twelve Months Ended 12/31/19
Schedule No. 5G
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Line No.	Location	Number of Hydrants	Pro Forma - Present Rates		Pro Forma Proposed Rates		Dollar Change	Total Revenue % Change
			Annual Rates	Revenue	Annual Rates	Revenue		
1								
2	Public Fire Service							
3								
4	Town of Hampton	280	1,740.41	\$ 487,315	1,870.94	\$ 523,863	\$ 36,548	7.50%
5								
6	Town of Hampton - WICA Test Year		6.8661%	33,460		-	(33,460)	
7								
8	Town of Hampton - WICA Pro Forma 2020		0.6339%	3,089		-	(3,089)	
9								
10	Town of Hampton - Subtotal			\$ 523,863		\$ 523,863	\$ (0)	0.00%
11								
12	Town of North Hampton	149	1,740.41	259,321	1,870.94	278,770	19,449	7.50%
13								
14	Town of North Hampton - WICA Test Year		6.8661%	17,805		-	(17,805)	
15								
16	Town of North Hampton - WICA Pro Forma 2020		0.6339%	1,644		-	(1,644)	
17								
18	Town of North Hampton - Subtotal			\$ 278,770		\$ 278,770	\$ (0)	0.00%
19								
20	Rye Beach Precinct	24	1,740.41	41,770	1,870.94	44,903	3,133	7.50%
21								
22	Rye Beach Precinct - WICA Test Year		6.8661%	2,868		-	(2,868)	
23								
24	Rye Beach Precinct - WICA Pro Forma 2020		0.6339%	265		-	(265)	
25								
26	Rye Beach Precinct - Subtotal			\$ 44,903		\$ 44,903	\$ (0)	0.00%
27								
28	Jenness Beach Precinct	42	1,740.41	73,097	1,870.94	78,579	5,482	7.50%
29								
30	Jenness Beach Precinct - WICA Test Year		6.8661%	5,019		-	(5,019)	
31								
32	Jenness Beach Precinct - WICA Pro Forma 2020		0.6339%	463		-	(463)	
33								
34	Jenness Beach Precinct - Subtotal			\$ 78,580		\$ 78,579	\$ (0)	0.00%
35								
36	Total Public Fire	495		\$ 926,116		\$ 926,115	\$ (0)	0.00%
37								
38								
39								
40								

BILL ANALYSIS - PRIVATE FIRE SERVICE

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX

Test Year: Twelve Months Ended 12/31/19
Schedule No. 5H
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Line No.	Location	Number of Hydrants	Pro Forma - Present Rates		Pro Forma Proposed Rates		Dollar Change	Total Revenue % Change
			Annual Rates	Revenue	Annual Rates	Revenue		
1								
2	Private Fire Service							
3								
4	3" Inch or less	96	441.12	\$ 42,348	474.20	\$ 45,523	\$ 3,176	7.50%
5								
6	4" Inch	74	751.68	55,624	808.06	59,796	4,172	7.50%
7								
8	6" Inch	137	1,793.28	245,679	1,927.78	264,106	18,427	7.50%
9								
10	8" Inch	19	3,188.64	60,584	3,427.79	65,128	4,544	7.50%
11								
12	10" Inch	-	4,983.72	-	5,357.50	-	-	0.00%
13								
14	12" Inch	3	7,041.24	21,124	7,569.33	22,708	1,584	7.50%
15								
16	WICA - Test Year		6.8661%	29,206		-	(29,206)	-100.00%
17								
18	WICA - 2012		0.6339%	2,696		-	(2,696)	-100.00%
19								
20	Total Private Fire	<u>329</u>		<u>\$ 457,261</u>		<u>\$ 457,262</u>	<u>\$ 0</u>	<u>0.00%</u>
21								
22								
23								
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BILL ANALYSIS - MISCELLANEOUS REVENUES

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 20-XXX

Test Year: Twelve Months Ended 12/31/19
Schedule No. 5I
Page 1 of 1

Line No.	Location	Test Year		Pro Forma at Present Rates		Pro Forma at Proposed Rates		Dollar Change	Total Revenue % Change			
		Qty/ Frequency	Annual Rates	Revenue	Qty/ Frequency	Annual Rates	Revenue			Qty/ Frequency	Annual Rates	Revenue
1												
2	Miscellaneous Revenues											
3												
4												
5												
6	Late Payment		5.00%	29,467		5.00%	31,027		5.00%	31,027	-	0.00%
7												
8	Turn on Charge - Reg Business Hours	745	44	32,780	745	44	32,780	745	44	32,780	-	0.00%
9												
10	Turn on Charge - After Hours	7	75	525	7	75	525	7	75	525	-	0.00%
11												
12	Antenna Lease - Cingular	1	36,855	36,855	1	40,904	40,904	1	40,904	40,904	-	0.00%
13												
14	Antenna Lease - Verizon, Exeter	1	32,901	32,901	1	36,743	36,743	1	36,743	36,743	-	0.00%
15												
14	Antenna Lease - Verizon, Mill Rd	1	36,092	36,092	1	40,234	40,234	1	40,234	40,234	-	0.00%
15												
16	Antenna Lease - MetroPCS	1	37,357	37,357	1	41,645	41,645	1	41,645	41,645	-	0.00%
17												
18	Antenna Lease - NH DOT	1	3,515	3,515	1	3,884	3,884	1	3,884	3,884	-	0.00%
19												
20	Antenna Lease - Town of Hampton	1	100	100	1	100	100	1	100	100	-	0.00%
21												
22	Misc.			(5,916)			(5,916)			(5,916)	-	0.00%
23												
24												
25				<u>203,676</u>			<u>221,927</u>			<u>221,927</u>	<u>-</u>	<u>0.00%</u>
26												
27												
28												
29												
30				140,904			157,595					
31							16,692					
32												
33												
34												
35												