

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculations  
Methodology for PEU QCAPC

**All Customer classes to be surcharged individually based on customer charge, actual usage and fire protection at 0.94% QCPAC Surcharge. The North Country Capital Recovery Surcharge is not subject to QCPAC.**

The company will recoup from customers based on service rendered from 10/18/2022 through bills rendered 02/23/2023.

The recoupment is to be billed over 3 months

**Please note:** recoupment dollars are truncated to 4 decimal positions and then truncated to 2 decimal positions in the total calculation.

Recoupment Totals by Customer Class

General Metered	\$	21,994
Private Fire Protection	\$	703
Municipal Fire Protection	\$	2,459
Public Fire Protection	\$	454
Capital Recovery Surcharge	\$	-
Total Recoupment	\$	25,609

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100135880 Birch Hill Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022 Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94%

Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/17/2022	2	\$19.00	\$22.56	\$0.00	\$4.17	\$45.73	10/11/2022	11/8/2022	30	21	\$0.1250	\$0.1484	\$0.0000	\$0.0274	\$0.3008
12/22/2022	3	\$28.50	\$22.56	\$0.00	\$4.17	\$55.23			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0391	\$0.5190
1/19/2023	1	\$9.50	\$22.56	\$0.00	\$4.17	\$36.23			30	30	\$0.0893	\$0.2120	\$0.0000	\$0.0391	\$0.3404
2/16/2023	2	\$19.00	\$22.56	\$0.00	\$4.17	\$45.73			30	30	\$0.1786	\$0.2120	\$0.0000	\$0.0391	\$0.4297
Totals	8	\$76.00	\$90.24	\$0.00	\$16.68	\$182.92				Totals	\$0.6608	\$0.7844	\$0.0000	\$0.1447	\$1.5899

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$1.58

Mthly Recoupment (over 3 months)- \$0.52

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100136074 Birch Hill Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022 Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94% Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/17/2022	3	\$28.50	\$22.56	\$0.00	\$4.17	\$55.23	10/11/2022	11/8/2022	30	21	\$0.1875	\$0.1484	\$0.0000	\$0.0274	\$0.3633
12/22/2022	3	\$28.50	\$22.56	\$0.00	\$4.17	\$55.23			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0391	\$0.5190
1/19/2023	5	\$47.50	\$22.56	\$0.00	\$4.17	\$74.23			30	30	\$0.4465	\$0.2120	\$0.0000	\$0.0391	\$0.6976
2/16/2023	5	\$47.50	\$22.56	\$0.00	\$4.17	\$74.23			30	30	\$0.4465	\$0.2120	\$0.0000	\$0.0391	\$0.6976
Totals	16	\$152.00	\$90.24	\$0.00	\$16.68	\$258.92				Totals	\$1.3484	\$0.7844	\$0.0000	\$0.1447	\$2.2775

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$2.27

Mthly Recoupment (over 3 months)- \$0.75

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100135844

Middleton/Sunrise Estates

Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022 Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94%

Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/17/2022	7	\$66.50	\$22.56	\$0.00	\$0.00	\$89.06	10/11/2022	11/8/2022	30	21	\$0.4375	\$0.1484	\$0.0000	\$0.0000	\$0.5859
12/22/2022	10	\$95.00	\$22.56	\$0.00	\$0.00	\$117.56			30	30	\$0.8930	\$0.2120	\$0.0000	\$0.0000	\$1.1050
1/19/2023	6	\$57.00	\$22.56	\$0.00	\$0.00	\$79.56			30	30	\$0.5358	\$0.2120	\$0.0000	\$0.0000	\$0.7478
2/16/2023	8	\$76.00	\$22.56	\$0.00	\$0.00	\$98.56			30	30	\$0.7144	\$0.2120	\$0.0000	\$0.0000	\$0.9264
Totals	31	\$294.50	\$90.24	\$0.00	\$0.00	\$384.74				Totals	\$2.5807	\$0.7844	\$0.0000	\$0.0000	\$3.3651

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$3.36  
Mthly Recoupment (over 3 months)- \$1.12

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100135801

Middleton/Sunrise Estates

Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase  
Bill Dates from November 3, 2022 through February 23, 2023  
QCPAC Increase % 0.94%

effective date 10/18/2022 Service Rendered  
Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/17/2022	4	\$38.00	\$22.56	\$0.00	\$0.00	\$60.56	10/11/2022	11/8/2022	30	21	\$0.2500	\$0.1484	\$0.0000	\$0.0000	\$0.3984
12/22/2022	4	\$38.00	\$22.56	\$0.00	\$0.00	\$60.56			30	30	\$0.3572	\$0.2120	\$0.0000	\$0.0000	\$0.5692
1/19/2023	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0000	\$0.4799
2/16/2023	4	\$38.00	\$22.56	\$0.00	\$0.00	\$60.56			30	30	\$0.3572	\$0.2120	\$0.0000	\$0.0000	\$0.5692
Totals	15	\$142.50	\$90.24	\$0.00	\$0.00	\$232.74				Totals	\$1.2323	\$0.7844	\$0.0000	\$0.0000	\$2.0167

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$2.01  
Mthly Recoupment (over 3 months)- \$0.67

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100135027

LockeLake

Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase  
Bill Dates from November 3, 2022 through February 23, 2023  
QCPAC Increase % 0.94%

effective date 10/18/2022 Service Rendered

Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/10/2022	4	\$38.00	\$22.56	\$0.00	\$0.00	\$60.56	10/5/2022	10/31/2022	30	13	\$0.1547	\$0.0918	\$0.0000	\$0.0000	\$0.2465
12/15/2022	6	\$57.00	\$22.56	\$0.00	\$0.00	\$79.56			30	30	\$0.5358	\$0.2120	\$0.0000	\$0.0000	\$0.7478
1/12/2023	7	\$66.50	\$22.56	\$0.00	\$0.00	\$89.06			30	30	\$0.6251	\$0.2120	\$0.0000	\$0.0000	\$0.8371
2/9/2023	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0000	\$0.4799
Totals	20	\$190.00	\$90.24	\$0.00	\$0.00	\$280.24				Totals	\$1.5835	\$0.7278	\$0.0000	\$0.0000	\$2.3113

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$2.31  
Mthly Recoupment (over 3 months)- \$0.77

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100135001

LockeLake

Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase  
Bill Dates from November 3, 2022 through February 23, 2023  
QCPAC Increase % 0.94%

effective date 10/18/2022 Service Rendered  
Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/10/2022	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06	10/5/2022	10/31/2022	30	13	\$0.1160	\$0.0918	\$0.0000	\$0.0000	\$0.2078
12/15/2022	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0000	\$0.4799
1/12/2023	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0000	\$0.4799
2/9/2023	4	\$38.00	\$22.56	\$0.00	\$0.00	\$60.56			30	30	\$0.3572	\$0.2120	\$0.0000	\$0.0000	\$0.5692
Totals	13	\$123.50	\$90.24	\$0.00	\$0.00	\$213.74				Totals	\$1.0090	\$0.7278	\$0.0000	\$0.0000	\$1.7368

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$1.73  
Mthly Recoupment (over 3 months)- \$0.57



Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100135581

LockeLake

Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase  
Bill Dates from November 3, 2022 through February 23, 2023  
QCPAC Increase % 0.94%

effective date 10/18/2022 Service Rendered  
Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/10/2022	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06	10/5/2022	10/31/2022	30	13	\$0.1160	\$0.0918	\$0.0000	\$0.0000	\$0.2078
12/15/2022	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0000	\$0.4799
1/12/2023	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0000	\$0.4799
2/9/2023	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0000	\$0.4799
Totals	12	\$114.00	\$90.24	\$0.00	\$0.00	\$204.24				Totals	\$0.9197	\$0.7278	\$0.0000	\$0.0000	\$1.6475

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$1.64  
Mthly Recoupment (over 3 months)- \$0.54

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100281003

W&E

Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase  
Bill Dates from November 3, 2022 through February 23, 2023  
QCPAC Increase % 0.94%

effective date 10/18/2022 Service Rendered

Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/10/2022	1	\$9.50	\$22.56	\$0.00	\$9.25	\$41.31	10/4/2022	11/1/2022	30	14	\$0.0416	\$0.0989	\$0.0000	\$0.0405	\$0.1810
12/15/2022	2	\$19.00	\$22.56	\$0.00	\$9.25	\$50.81			30	30	\$0.1786	\$0.2120	\$0.0000	\$0.0869	\$0.4775
1/12/2023	2	\$19.00	\$22.56	\$0.00	\$9.25	\$50.81			30	30	\$0.1786	\$0.2120	\$0.0000	\$0.0869	\$0.4775
2/9/2023	1	\$9.50	\$22.56	\$0.00	\$9.25	\$41.31			30	30	\$0.0893	\$0.2120	\$0.0000	\$0.0869	\$0.3882
Totals	6	\$57.00	\$90.24	\$0.00	\$37.00	\$184.24				Totals	\$0.4881	\$0.7349	\$0.0000	\$0.3012	\$1.5242

Total of Recoupment/Refund - \$1.52  
Mthly Recoupment (over 3 months)- \$0.50

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100262734      Hardwood      Residential Multi-Family 1" Metered

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022      Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94%      Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/10/2022	29	\$275.50	\$62.32	\$0.00	\$0.00	\$337.82	10/4/2022	11/1/2022	30	14	\$1.2085	\$0.2733	\$0.0000	\$0.0000	\$1.4818
12/15/2022	37	\$351.50	\$62.32	\$0.00	\$0.00	\$413.82			30	30	\$3.3041	\$0.5858	\$0.0000	\$0.0000	\$3.8899
1/12/2023	37	\$351.50	\$62.32	\$0.00	\$0.00	\$413.82			30	30	\$3.3041	\$0.5858	\$0.0000	\$0.0000	\$3.8899
2/9/2023	26	\$247.00	\$62.32	\$0.00	\$0.00	\$309.32			30	30	\$2.3218	\$0.5858	\$0.0000	\$0.0000	\$2.9076
Totals	129	\$1,225.50	\$249.28	\$0.00	\$0.00	\$1,474.78				Totals	\$10.1385	\$2.0307	\$0.0000	\$0.0000	\$12.1692

Total of Recoupment/Refund - \$12.16  
Mthly Recoupment (over 3 months)- \$4.05



Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100264869

Williamsburg (Pelham)

Municipal Public Fire Protection

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022

Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94%

Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/10/2022	-	\$0.00	\$0.00	\$0.00	\$6,360.50	\$6,360.50	10/3/2022	10/31/2022	30	13	\$0.0000	\$0.0000	\$0.0000	\$25.9084	\$25.9084
12/15/2022	-	\$0.00	\$0.00	\$0.00	\$6,360.50	\$6,360.50			30	30	\$0.0000	\$0.0000	\$0.0000	\$59.7887	\$59.7887
1/12/2023	-	\$0.00	\$0.00	\$0.00	\$6,360.50	\$6,360.50			30	30	\$0.0000	\$0.0000	\$0.0000	\$59.7887	\$59.7887
2/9/2023	-	\$0.00	\$0.00	\$0.00	\$6,360.50	\$6,360.50			30	30	\$0.0000	\$0.0000	\$0.0000	\$59.7887	\$59.7887
Totals	-	\$0.00	\$0.00	\$0.00	\$25,442.00	\$25,442.00				Totals	\$0.0000	\$0.0000	\$0.0000	\$205.2745	\$205.2745

Total of Recoupment/Refund - \$205.27  
Mthly Recoupment (over 3 months)- \$68.42

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100206684 Maple Hills Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022 Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94% Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/17/2022	2	\$19.00	\$22.56	\$0.00	\$0.00	\$41.56	10/11/2022	11/8/2022	30	21	\$0.1250	\$0.1484	\$0.0000	\$0.0000	\$0.2734
12/22/2022	1	\$9.50	\$22.56	\$0.00	\$0.00	\$32.06			30	30	\$0.0893	\$0.2120	\$0.0000	\$0.0000	\$0.3013
1/19/2022	1	\$9.50	\$22.56	\$0.00	\$0.00	\$32.06			30	30	\$0.0893	\$0.2120	\$0.0000	\$0.0000	\$0.3013
2/16/2023	1	\$9.50	\$22.56	\$0.00	\$0.00	\$32.06			30	30	\$0.0893	\$0.2120	\$0.0000	\$0.0000	\$0.3013
Totals	5	\$47.50	\$90.24	\$0.00	\$0.00	\$137.74				Totals	\$0.3929	\$0.7844	\$0.0000	\$0.0000	\$1.1773

Total of Recoupment/Refund - \$1.17  
Mthly Recoupment (over 3 months)- \$0.39

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100203137 Rolling Hills Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022 Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94%

Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
12/22/2022	2	\$19.00	\$14.28	\$0.00	\$0.00	\$33.28			30	30	\$0.1786	\$0.1342	\$0.0000	\$0.0000	\$0.3128
1/19/2022	2	\$19.00	\$22.56	\$0.00	\$0.00	\$41.56			30	30	\$0.1786	\$0.2120	\$0.0000	\$0.0000	\$0.3906
2/16/2023	3	\$28.50	\$22.56	\$0.00	\$0.00	\$51.06			30	30	\$0.2679	\$0.2120	\$0.0000	\$0.0000	\$0.4799
Totals	7	\$66.50	\$59.40	\$0.00	\$0.00	\$125.90				Totals	\$0.6251	\$0.5582	\$0.0000	\$0.0000	\$1.1833

New Owner - Customer Charge Prorated for days of service due to initial billing

Total of Recoupment/Refund - \$1.18

Mthly Recoupment (over 3 months)- \$0.39

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100250310 Londonderry Core Commercial 2" Metered

Recoupment Calculations for QCPAC Increase effective date 10/18/2022 Service Rendered  
Bill Dates from November 3, 2022 through February 23, 2023  
QCPAC Increase % 0.94% Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/3/2022	100	\$950.00	\$201.30	\$0.00	\$0.00	\$1,151.30	9/27/2022	10/25/2022	30	7	\$2.0836	\$0.4415	\$0.0000	\$0.0000	\$2.5251
12/8/2022	170	\$1,615.00	\$201.30	\$0.00	\$0.00	\$1,816.30			30	30	\$15.1810	\$1.8922	\$0.0000	\$0.0000	\$17.0732
1/5/2023	90	\$855.00	\$201.30	\$0.00	\$0.00	\$1,056.30			30	30	\$8.0370	\$1.8922	\$0.0000	\$0.0000	\$9.9292
2/2/2023	140	\$1,330.00	\$201.30	\$0.00	\$0.00	\$1,531.30			30	30	\$12.5020	\$1.8922	\$0.0000	\$0.0000	\$14.3942
Totals	500	\$4,750.00	\$805.20	\$0.00	\$0.00	\$5,555.20				Totals	\$37.8036	\$6.1181	\$0.0000	\$0.0000	\$43.9217

Total of Recoupment/Refund - \$43.92  
Mthly Recoupment (over 3 months)- \$14.64



Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100280285

Londonderry Core

Residential Multi-Family 3" Metered

Recoupment Calculations for QCPAC Increase

effective date10/18/2022Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase %0.94%Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/3/2022	1,050	\$9,975.00	\$465.53	\$0.00	\$0.00	\$10,440.53	9/26/2022	10/25/2022	30	7	\$21.8785	\$1.0210	\$0.0000	\$0.0000	\$22.8995
12/8/2022	1,307	\$12,416.50	\$465.53	\$0.00	\$0.00	\$12,882.03			30	30	\$116.7151	\$4.3759	\$0.0000	\$0.0000	\$121.0910
1/5/2023	1,044	\$9,918.00	\$465.53	\$0.00	\$0.00	\$10,383.53			30	30	\$93.2292	\$4.3759	\$0.0000	\$0.0000	\$97.6051
2/2/2023	957	\$9,091.50	\$465.53	\$0.00	\$0.00	\$9,557.03			30	30	\$85.4601	\$4.3759	\$0.0000	\$0.0000	\$89.8360
Totals	4,358	\$41,401.00	\$1,862.12	\$0.00	\$0.00	\$43,263.12				Totals	\$317.2829	\$14.1487	\$0.0000	\$0.0000	\$331.4316

Total of Recoupment/Refund -

Mthly Recoupment (over 3 months)-

\$331.43

\$110.47

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100248898 Londonderry Core Commercial - Private Hydrants

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94%Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/3/2022	-	\$0.00	\$0.00	\$364.11	\$0.00	\$364.11	9/26/2022	10/24/2022	30	6	\$0.0000	\$0.0000	\$0.6845	\$0.0000	\$0.6845
12/8/2022	-	\$0.00	\$0.00	\$364.11	\$0.00	\$364.11			30	30	\$0.0000	\$0.0000	\$3.4226	\$0.0000	\$3.4226
1/5/2023	-	\$0.00	\$0.00	\$364.11	\$0.00	\$364.11			30	30	\$0.0000	\$0.0000	\$3.4226	\$0.0000	\$3.4226
2/2/2023	-	\$0.00	\$0.00	\$364.11	\$0.00	\$364.11			30	30	\$0.0000	\$0.0000	\$3.4226	\$0.0000	\$3.4226
Totals	-	\$0.00	\$0.00	\$1,456.44	\$0.00	\$1,456.44				Totals	\$0.0000	\$0.0000	\$10.9523	\$0.0000	\$10.9523

Total of Recoupment/Refund - \$10.95

Mthly Recoupment (over 3 months)- \$3.65

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100242067 Londonderry Core Municipal Public Fire Protection

Recoupment Calculations for QCPAC Increase

effective date10/18/2022Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase %0.94%Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/3/2022	-	\$0.00	\$0.00	\$0.00	\$24,688.96	\$24,688.96	9/26/2022	10/24/2022	30	6	\$0.0000	\$0.0000	\$0.0000	\$46.4152	\$46.4152
12/8/2022	-	\$0.00	\$0.00	\$0.00	\$24,688.96	\$24,688.96			30	30	\$0.0000	\$0.0000	\$0.0000	\$232.0762	\$232.0762
1/5/2023	-	\$0.00	\$0.00	\$0.00	\$24,688.96	\$24,688.96			30	30	\$0.0000	\$0.0000	\$0.0000	\$232.0762	\$232.0762
2/2/2023	-	\$0.00	\$0.00	\$0.00	\$24,688.96	\$24,688.96			30	30	\$0.0000	\$0.0000	\$0.0000	\$232.0762	\$232.0762
Totals	-	\$0.00	\$0.00	\$0.00	\$98,755.84	\$98,755.84				Totals	\$0.0000	\$0.0000	\$0.0000	\$742.6438	\$742.6438

Total of Recoupment/Refund - \$742.64

Mthly Recoupment (over 3 months)- \$247.54

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100269410

Londonderry Core

Commercial Irrigation - 2" Meter

Recoupment Calculations for QCPAC Increase

effective date10/18/2022Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase %0.94%Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/3/2022	100	\$950.00	\$201.30	\$0.00	\$0.00	\$1,151.30	9/27/2022	10/25/2022	30	7	\$2.0836	\$0.4415	\$0.0000	\$0.0000	\$2.5251
11/24/2022	45	\$427.50	\$107.35	\$0.00	\$0.00	\$534.85			30	30	\$4.0185	\$1.0090	\$0.0000	\$0.0000	\$5.0275
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			30	30	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			30	30	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Totals	145	\$1,377.50	\$308.65	\$0.00	\$0.00	\$1,686.15				Totals	\$6.1021	\$1.4505	\$0.0000	\$0.0000	\$7.5526

Seasonal Account - Customer Charge Prorated for days of service due to final billing

Total of Recoupment/Refund - \$7.55

Mthly Recoupment (over 3 months)- \$2.51

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100200659 Brook Park Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022 Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94% Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/3/2022	5	\$47.50	\$22.56	\$0.00	\$0.00	\$70.06	9/27/2022	10/25/2022	30	7	\$0.1041	\$0.0494	\$0.0000	\$0.0000	\$0.1535
12/8/2022	6	\$57.00	\$22.56	\$0.00	\$0.00	\$79.56			30	30	\$0.5358	\$0.2120	\$0.0000	\$0.0000	\$0.7478
1/5/2023	9	\$85.50	\$22.56	\$0.00	\$0.00	\$108.06			30	30	\$0.8037	\$0.2120	\$0.0000	\$0.0000	\$1.0157
2/2/2023	5	\$47.50	\$22.56	\$0.00	\$0.00	\$70.06			30	30	\$0.4465	\$0.2120	\$0.0000	\$0.0000	\$0.6585
Totals	25	\$237.50	\$90.24	\$0.00	\$0.00	\$327.74				Totals	\$1.8901	\$0.6854	\$0.0000	\$0.0000	\$2.5755

Total of Recoupment/Refund - \$2.57  
Mthly Recoupment (over 3 months)- \$0.85

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100252712      Londonderry Core      Commercial - 6" Fire Service

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022      Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94%      Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/3/2022	-	\$0.00	\$0.00	\$155.33	\$0.00	\$155.33	9/26/2022	10/24/2022	30	6	\$0.0000	\$0.0000	\$0.2920	\$0.0000	\$0.2920
12/8/2022	-	\$0.00	\$0.00	\$155.33	\$0.00	\$155.33			30	30	\$0.0000	\$0.0000	\$1.4601	\$0.0000	\$1.4601
1/5/2023	-	\$0.00	\$0.00	\$155.33	\$0.00	\$155.33			30	30	\$0.0000	\$0.0000	\$1.4601	\$0.0000	\$1.4601
2/2/2023	-	\$0.00	\$0.00	\$155.33	\$0.00	\$155.33			30	30	\$0.0000	\$0.0000	\$1.4601	\$0.0000	\$1.4601
Totals	-	\$0.00	\$0.00	\$621.32	\$0.00	\$621.32				Totals	\$0.0000	\$0.0000	\$4.6723	\$0.0000	\$4.6723

Total of Recoupment/Refund - \$4.67  
Mthly Recoupment (over 3 months)- \$1.55

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100200108 Litchfield Core Single Family Residential 5/8" Metered

Recoupment Calculations for QCPAC Increase

effective date 10/18/2022 Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase % 0.94% Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/24/2022	6	\$57.00	\$22.56	\$0.00	\$0.00	\$79.56	10/18/2022	11/15/2022	30	30	\$0.5358	\$0.2120	\$0.0000	\$0.0000	\$0.7478
12/29/2022	6	\$57.00	\$22.56	\$0.00	\$0.00	\$79.56			30	30	\$0.5358	\$0.2120	\$0.0000	\$0.0000	\$0.7478
1/26/2023	7	\$66.50	\$22.56	\$0.00	\$0.00	\$89.06			30	30	\$0.6251	\$0.2120	\$0.0000	\$0.0000	\$0.8371
2/23/2023	9	\$85.50	\$22.56	\$0.00	\$0.00	\$108.06			30	30	\$0.8037	\$0.2120	\$0.0000	\$0.0000	\$1.0157
Totals	28	\$266.00	\$90.24	\$0.00	\$0.00	\$356.24				Totals	\$2.5004	\$0.8480	\$0.0000	\$0.0000	\$3.3484

Total of Recoupment/Refund - \$3.34  
Mthly Recoupment (over 3 months)- \$1.11

Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100281177

Litchfield Core

Municipal Public Fire Protection

Recoupment Calculations for QCPAC Increase  
Bill Dates from November 3, 2022 through February 23, 2023  
QCPAC Increase % 0.94%

effective date 10/18/2022 Service Rendered  
Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/24/2022	-	\$0.00	\$0.00	\$0.00	\$33,380.22	\$33,380.22	10/18/2022	11/15/2022	30	30	\$0.0000	\$0.0000	\$0.0000	\$313.7740	\$313.7740
12/29/2022	-	\$0.00	\$0.00	\$0.00	\$33,380.22	\$33,380.22			30	30	\$0.0000	\$0.0000	\$0.0000	\$313.7740	\$313.7740
1/26/2023	-	\$0.00	\$0.00	\$0.00	\$33,380.22	\$33,380.22			30	30	\$0.0000	\$0.0000	\$0.0000	\$313.7740	\$313.7740
2/23/2023	-	\$0.00	\$0.00	\$0.00	\$33,380.22	\$33,380.22			30	30	\$0.0000	\$0.0000	\$0.0000	\$313.7740	\$313.7740
Totals	-	\$0.00	\$0.00	\$0.00	\$133,520.88	\$133,520.88				Totals	\$0.0000	\$0.0000	\$0.0000	\$1,255.0960	\$1,255.0960

Total of Recoupment/Refund - \$1,255.09  
Mthly Recoupment (over 3 months)- \$418.36



Pennichuck East Utility, Inc.  
DW 22-005  
Order No. 26,767 (January 27, 2023)  
Recoupment Calculation

Account # 100206742 Litchfield Core Municipal 3" Compound

Recoupment Calculations for QCPAC Increase

effective date10/18/2022Service Rendered

Bill Dates from November 3, 2022 through February 23, 2023

QCPAC Increase %0.94%Bill Recoupment over 3 months

Billed							Service Days				Recoupment				
Bill Date	Billed Usage	Usage \$	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$	Cust Charge	Priv FP	Pub FP	Total
11/24/2022	47	\$446.50	\$465.53	\$0.00	\$0.00	\$912.03	10/18/2022	11/15/2022	30	30	\$4.1971	\$4.3759	\$0.0000	\$0.0000	\$8.5730
12/29/2022	58	\$551.00	\$465.53	\$0.00	\$0.00	\$1,016.53			30	30	\$5.1794	\$4.3759	\$0.0000	\$0.0000	\$9.5553
1/26/2023	57	\$541.50	\$465.53	\$0.00	\$0.00	\$1,007.03			30	30	\$5.0901	\$4.3759	\$0.0000	\$0.0000	\$9.4660
2/23/2023	49	\$465.50	\$465.53	\$0.00	\$0.00	\$931.03			30	30	\$4.3757	\$4.3759	\$0.0000	\$0.0000	\$8.7516
Totals	211	\$2,004.50	\$1,862.12	\$0.00	\$0.00	\$3,866.62				Totals	\$18.8423	\$17.5036	\$0.0000	\$0.0000	\$36.3459

Total of Recoupment/Refund -

\$36.34

Mthly Recoupment (over 3 months)-

\$12.11