DW 23-015
Pennichuck Water Works, Inc. Order No. 26,875
Recoupment Calculations Methodology for PWW QCPAC

All Customer classes to be surcharged individually based on customer charge, actual usage and fire protection at 1.36% QCPAC Surcharge

The company will recoup from customers based on service rendered from 4/26/2023 through bills rendered 10/5/23. The recoupment is to be billed over 3 months

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

PWW QCPAC Recoupment - DW 23-015

Service Rendered April 26, 2023 through October 5, 2023 Bills

Customer Class		Recoupment
General Metered	$	154,304.80
Private Fire Protection	$	11,121.13
Municipal Fire Protection	$	22,185.16
Contracts	$	7,578.35
Total Recoupment	**$**	**195,189.45**

QCPAC Recoupment Calculation **Account #** **100000483** **PWW** **Nashua** **5/8"** **Residential Single Family**
DW 23-015 **Week 1**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
6/8/2023	21	83.79	24.34	-	-	108.13	4/24/2023	5/30/2023	30	28	1.0635	0.3089	-	-	1.37
7/6/2023	16	63.84	24.34	-	-	88.18			30	30	0.8682	0.3310	-	-	1.20
8/3/2023	16	63.84	24.34	-	-	88.18			30	30	0.8682	0.3310	-	-	1.20
9/7/2023	21	83.79	24.34	-	-	108.13			30	30	1.1395	0.3310	-	-	1.47
10/5/2023	12	52.92	26.90	-	-	79.82			30	30	0.7197	0.3658	-	-	1.09
	Totals	**348.18**	**124.26**	**-**	**-**	**472.44**					**4.6591**	**1.6677**	**-**	**-**	**6.33**
												Monthly Recoupment (over 3 months)-			2.10

not billed yet

QCPAC Recoupment Calculation **Account #** **100112008** **CWS** **HiLo** **5/8"** **Single Family Residential**
DW 23-015 **Week 3**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/18/2023	2	7.98	24.34	-	-	32.32	4/11/2023	5/9/2023	30	13	0.0470	0.1434	-	-	0.19
6/22/2023	5	19.95	24.34	-	-	44.29			30	30	0.2713	0.3310	-	-	0.60
7/20/2023	3	11.97	24.34	-	-	36.31			30	30	0.1627	0.3310	-	-	0.49
8/17/2023	2	7.98	24.34	-	-	32.32			30	30	0.1085	0.3310	-	-	0.44
9/21/2023	3	13.23	26.90	-	-	40.13			30	30	0.1799	0.3658	-	-	0.55
	Totals	**61.11**	**124.26**	**-**	**-**	**185.37**					**0.7694**	**1.5022**	**-**	**-**	**2.27**
												Monthly Recoupment (over 3 months)-			0.75

QCPAC Recoupment Calculation **Account #** **100002199** **PWW** **Nashua** **1 1/2" Metered and 6" FS** **Commercial**
DW 23-015 **Week 2**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										**Recoupment**				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/11/2023	50	199.50	111.19	178.75	-	489.44	3/31/2023	4/28/2023	30	2	0.1808	0.1008	0.1620	-	0.44
6/15/2023	60	239.40	111.19	178.75	-	529.34			30	30	3.2558	1.5121	2.4310	-	7.20
7/13/2023	50	199.50	111.19	178.75	-	489.44			30	30	2.7132	1.5121	2.4310	-	6.66
8/10/2023	50	199.50	111.19	178.75	-	489.44			30	30	2.7132	1.5121	2.4310	-	6.66
9/14/2023	70	308.70	122.88	197.54	-	629.12			30	30	4.1983	1.6711	2.6865	-	8.56
	Totals	**1,146.60**	**567.64**	**912.54**	**-**	**2,626.78**					**13.0613**	**6.3082**	**10.1415**	**-**	**29.51**
												Monthly Recoupment (over 3 months)-			9.83

QCPAC Recoupment Calculation **Account #** **100013805** **PWW** **Nashua** **6" FS** **Industrial**
DW 23-015 **Week 4**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/25/2023	-	-	-	178.75	-	178.75	4/17/2023	5/15/2023	30	19	-	-	1.5396	-	1.54
6/29/2023	-	-	-	178.75	-	178.75			30	30	-	-	2.4310	-	2.43
7/27/2023	-	-	-	178.75	-	178.75			30	30	-	-	2.4310	-	2.43
8/24/2023	-	-	-	178.75	-	178.75			30	30	-	-	2.4310	-	2.43
9/28/2023	-	-	-	197.54	-	197.54			30	30	-	-	2.6865	-	2.69
	Totals	**-**	**-**	**912.54**	**-**	**912.54**					**-**	**-**	**11.5191**	**-**	**11.52**
												Monthly Recoupment (over 3 months)-			3.83

QCPAC Recoupment Calculation **Account #** **100000359** **PWW** **Nashua** **1"** **Municipal**
DW 23-015 **Week 3** Seasonal

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/18/2023	14	55.86	51.34	-	-	107.20	4/12/2023	5/8/2023	30	12	0.3038	0.2792	-	-	0.58
6/22/2023	34	135.66	57.04	-	-	192.70			30	30	1.8449	0.7757	-	-	2.62
7/20/2023	27	107.73	57.04	-	-	164.77			30	30	1.4651	0.7757	-	-	2.24
8/17/2023	39	155.61	57.04	-	-	212.65			30	30	2.1162	0.7757	-	-	2.89
9/21/2023	57	251.37	63.03	-	-	314.40			30	30	3.4186	0.8572	-	-	4.28
	Totals	**706.23**	**285.49**	**-**	**-**	**991.72**					**9.1486**	**3.4635**	**-**	**-**	**12.61**
												Monthly Recoupment (over 3 months)-			4.20

initial bill for seasonal - prorated

QCPAC Recoupment Calculation **Account #** **100023123** **PWW** **Nashua** **6" Metered** **Industrial**
DW 23-015 **Week 4**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/25/2023	3,590	14,324.10	1,092.40	0.00	-	15,416.50	4/17/2022	5/15/2023	30	19	123.3782	9.4092	-	-	132.79
6/29/2023	4,290	17,117.10	1,092.40	0.00	-	18,209.50			30	30	232.7925	14.8566	-	-	247.65
7/27/2023	2,955	11,790.45	1,092.40	0.00	-	12,882.85			30	30	160.3501	14.8566	-	-	175.21
8/24/2023	3,290	13,127.10	1,092.40	0.00	-	14,219.50			30	30	178.5285	14.8566	-	-	193.39
9/28/2023	4,020	17,728.20	1,207.21	0.00	-	18,935.41			30	30	241.1035	16.4180	-	-	257.52
	Totals	**74,086.95**	**5,576.81**	**-**	**-**	**79,663.76**					**936.1528**	**70.3970**	**-**	**-**	**1,006.55**
												Monthly Recoupment (over 3 months)-			335.51

QCPAC Recoupment Calculation **Account #** **100028766** **PWW** **Nashua** **4" Compound Commercial**
DW 23-015 **Week 3**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/18/2023	937	3,738.63	550.53	-	-	4,289.16	4/10/2023	5/8/2023	30	12	20.3381	2.9948	-	-	23.33
6/22/2023	1,306	5,210.94	550.53	-	-	5,761.47			30	30	70.8687	7.4872	-	-	78.36
7/20/2023	1,025	4,089.75	550.53	-	-	4,640.28			30	30	55.6206	7.4872	-	-	63.11
8/17/2023	968	3,862.32	550.53	-	-	4,412.85			30	30	52.5275	7.4872	-	-	60.01
9/21/2023	1,150	5,071.50	608.39	-	-	5,679.89			30	30	68.9724	8.2741	-	-	77.25
	Totals	**21,973.14**	**2,810.51**	**-**	**-**	**24,783.65**					**268.3273**	**33.7305**	**-**	**-**	**302.06**
												Monthly Recoupment (over 3 months)-			100.68

QCPAC Recoupment Calculation **Account #** **100017736** **PWW** **Nashua** **Public Hydrant**
DW 23-015 **Week 4**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/25/2023	-	-	-	-	286,694.52	286,694.52	4/17/2022	5/15/2023	30	19	-	-	-	2,469.3954	2,469.40
6/29/2023	-	-	-	-	286,694.52	286,694.52			30	30	-	-	-	3,899.0454	3,899.05
7/27/2023	-	-	-	-	286,694.52	286,694.52			30	30	-	-	-	3,899.0454	3,899.05
8/24/2023	-	-	-	-	286,694.52	286,694.52			30	30	-	-	-	3,899.0454	3,899.05
9/28/2023	-	-	-	-	316,814.86	316,814.86			30	30	-	-	-	4,308.6820	4,308.68
	Totals	**-**	**-**	**-**	**1,463,592.94**	**1,463,592.94**					**-**	**-**	**-**	**18,475.2136**	**18,475.21**
												Monthly Recoupment (over 3 months)-			6,158.40

QCPAC Recoupment Calculation **Account #** **1000017738** **PWW** **Merrimack Public Hydrant**
DW 23-015 **Week 4**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/25/2023	-	-	-	-	8,954.43	8,954.43	4/17/2022	5/15/2023	30	19	-	-	-	77.1274	77.13
6/29/2023	-	-	-	-	8,954.43	8,954.43			30	30	-	-	-	121.7802	121.78
7/27/2023	-	-	-	-	8,954.43	8,954.43			30	30	-	-	-	121.7802	121.78
8/24/2023	-	-	-	-	8,954.43	8,954.43			30	30	-	-	-	121.7802	121.78
9/28/2023	-	-	-	-	9,895.31	9,895.31			30	30	-	-	-	134.5762	134.58
	Totals	**-**	**-**	**-**	**45,713.03**	**45,713.03**					**-**	**-**	**-**	**577.0442**	**577.04**
												Monthly Recoupment (over 3 months)-			192.34

QCPAC Recoupment Calculation **Account #** **100022001** **PWW** **Amherst** **Public Hydrant**
DW 23-015 **Week 4**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/25/2023	-	-	-	-	22,253.01	22,253.01	4/17/2022	5/15/2023	30	19	-	-	-	191.6725	191.67
6/29/2023	-	-	-	-	22,253.01	22,253.01			30	30	-	-	-	302.6409	302.64
7/27/2023	-	-	-	-	22,253.01	22,253.01			30	30	-	-	-	302.6409	302.64
8/24/2023	-	-	-	-	22,253.01	22,253.01			30	30	-	-	-	302.6409	302.64
9/28/2023	-	-	-	-	24,591.12	24,591.12			30	30	-	-	-	334.4392	334.44
	Totals	**-**	**-**	**-**	**113,603.16**	**113,603.16**					**-**	**-**	**-**	**1,434.0344**	**1,434.03**
												Monthly Recoupment (over 3 months)-			478.01

QCPAC Recoupment Calculation **Account #** **100114560** **PWW** **Derry** **Public Hydrant**
DW 23-015 **Week 4**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/25/2023	-	-	-	-	4,071.41	4,071.41	4/17/2022	5/15/2023	30	19	-	-	-	35.0684	35.07
6/29/2023	-	-	-	-	4,071.41	4,071.41			30	30	-	-	-	55.3711	55.37
7/27/2023	-	-	-	-	4,071.41	4,071.41			30	30	-	-	-	55.3711	55.37
8/24/2023	-	-	-	-	4,071.41	4,071.41			30	30	-	-	-	55.3711	55.37
9/28/2023	-	-	-	-	4,499.14	4,499.14			30	30	-	-	-	61.1883	61.19
	Totals	**-**	**-**	**-**	**20,784.78**	**20,784.78**					**-**	**-**	**-**	**262.3700**	**262.37**
												Monthly Recoupment (over 3 months)-			87.45

QCPAC Recoupment Calculation **Account #** **100121089** **PWW** **Bedford** **Public Hydrant**
DW 23-015 **Week 4**

Recoupment Calculations for QCPAC Increase **Effective Date: 4/26/2023**
Service Rendered as of April 26, 2023 through bills issued October 5, 2023 **Service Rendered**
QCPAC % Increase **1.36%**

	Actual Billed Amounts										Recoupment				
Bill Date	Actual Usage	Usage $	Cust Charge	Priv FP	Pub FP	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	Usage $	Cust Charge	Priv FP	Pub FP	**Total**
5/25/2023	-	-	-	-	22,291.24	22,291.24	4/17/2022	5/15/2023	30	19	-	-	-	192.0018	192.00
6/29/2023	-	-	-	-	22,291.24	22,291.24			30	30	-	-	-	303.1608	303.16
7/27/2023	-	-	-	-	22,291.24	22,291.24			30	30	-	-	-	303.1608	303.16
8/24/2023	-	-	-	-	22,291.24	22,291.24			30	30	-	-	-	303.1608	303.16
9/28/2023	-	-	-	-	24,633.39	24,633.39			30	30	-	-	-	335.0141	335.01
	Totals	**-**	**-**	**-**	**113,798.35**	**113,798.35**					**-**	**-**	**-**	**1,436.4983**	**1,436.50**
												Monthly Recoupment (over 3 months)-			478.83

Hudson Contract QCPAC Recoupment Calculation
DW 23-015

QCPAC Recoupment Calculation

Effective Date **4/26/2023**

QCPAC % **1.36%**

Bill Date	Begin Read Date	End Read Date	Total Usage $ to Bill	Contract Fee	Monthly Customer	Total Bill	QCPAC Recoupment
5/11/2023	4/4/2023	5/2/2023	37,373.31	38,120.08	77.49	**61,240.75**	**$ 101.87**
6/15/2023	5/2/2023	6/6/2023	46,716.63	38,120.08	77.49	**71,261.47**	**$ 636.40**
7/13/2023	6/6/2023	7/4/2023	37,373.31	38,120.08	77.49	**61,240.75**	**$ 509.33**
8/10/2023	7/4/2023	8/1/2023	$ 48,132.86	$ 38,120.08	$ 77.49	**86,330.43**	**$ 655.66**
9/14/2023	8/1/2023	9/5/2023	$ 59,980.90	$ 38,120.08	$ 85.63	**98,186.61**	**$ 816.90**
Totals			**$ 229,577.02**	**$ 190,600.40**	**$ 395.59**	**$ 378,260.02**	**$ 2,720.16**

Monthly Recoupment (over 3 months)- **906.72**

MVD Contract QCPAC Recoupment Calculation
DW 23-015

QCPAC Recoupment Calculation

Effective Date **4/26/2023**

QCPAC % **1.36%**

Bill Date	Begin Read Date	End Read Date	Total Usage $ to Bill	Contract Fee	Monthly Customer	Total Bill	QCPAC Recoupment
5/11/2023	4/4/2023	5/2/2023	-	-	1,092.40	**1,092.40**	**$ 2.97**
6/15/2023	5/2/2023	6/6/2023	219.45	-	1,092.40	**1,311.85**	**$ 17.84**
7/13/2023	6/2/2023	6/30/2023	$ 8,799.60	$ 15,143.13	$ 78.33	**24,021.06**	**$ 120.74**
8/10/2023	6/30/2023	7/28/2023	$ 8,799.60	$ 15,143.13	$ 78.33	**24,021.06**	**$ 120.74**
9/14/2023	7/28/2023	9/1/2023	$ 12,155.25	$ 15,143.13	$ 86.56	**27,384.94**	**$ 166.49**
Totals			**$ 29,973.90**	**$ 45,429.39**	**$ 2,428.02**	**$ 77,831.31**	**$ 428.78**

Monthly Recoupment (over 3 months)- **142.92**

Milford Contract QCPAC Recoupment Calculation
DW 23-015

QCPAC Recoupment Calculation

Effective Date **4/26/2023**

QCPAC % **1.36%**

Bill Date	Begin Read Date	End Read Date	Total Usage $ to Bill	Contract Fee	Monthly Customer	Total Bill	QCPAC Recoupment
5/11/2023	4/2/2023	5/1/2023	22,756.20	8,828.58	65.46	**31,650.24**	**$ 51.73**
6/15/2023	5/1/2023	6/5/2023	29,352.20	8,828.58	65.46	**38,246.24**	**$ 400.08**
7/13/2023	6/5/2023	7/3/2023	$ 9,234.40	$ 8,828.58	$ 65.46	**18,128.44**	**$ 126.48**
8/10/2023	7/3/2023	7/31/2023	$ 10,223.80	$ 8,828.58	$ 65.46	**19,117.84**	**$ 139.93**
9/14/2023	7/31/2023	9/5/2023	$ 10,522.69	$ 8,828.58	$ 72.34	**19,423.61**	**$ 144.09**
Totals			**$ 82,089.29**	**$ 44,142.90**	**$ 334.18**	**$ 126,566.37**	**$ 862.31**

Monthly Recoupment (over 3 months)- **287.43**

PEU Interconnect Contract QCPAC Recoupment Calculation
DW 23-015

QCPAC Recoupment Calculation

Effective Date **4/26/2023**

QCPAC % **1.36%**

Bill Date	Begin Read Date	End Read Date	Total Usage $ to Bill	Contract Fee	Monthly Customer	Total Bill	QCPAC Recoupment
5/11/2023	3/31/2023	4/28/2023	14,433.05	16,081.55	77.49	**30,592.09**	**$ 13.16**
6/15/2023	4/28/2023	6/2/2023	32,219.04	16,081.55	77.49	**48,378.08**	**$ 439.23**
7/13/2023	6/2/2023	6/30/2023	$ 21,540.37	$ 16,081.55	$ 77.49	**37,699.41**	**$ 294.00**
8/10/2023	6/30/2023	7/28/2023	$ 20,011.62	$ 16,081.55	$ 77.49	**36,170.66**	**$ 273.21**
9/14/2023	7/28/2023	9/1/2023	$ 25,047.02	$ 16,081.55	$ 85.63	**41,214.20**	**$ 341.80**
Totals			**$ 113,251.09**	**$ 80,407.75**	**$ 395.59**	**$ 194,054.43**	**$ 1,361.41**

Monthly Recoupment (over 3 months)- **453.80**

Tyngsboro Contract QCPAC Recoupment Calculation
DW 23-015

QCPAC Recoupment Calculation

Effective Date **4/26/2023**

QCPAC % **1.36%**

Bill Date	Begin Read Date	End Read Date	Total Usage $ to Bill	Contract Fee	Monthly Customer	Total Bill	QCPAC Recoupment
5/25/2023	4/17/2023	5/15/2023	3,855.31	$ 25,416.70	$ 46.11	**29,318.12**	**$ 33.60**
6/29/2023	5/15/2023	6/19/2023	7,080.57	$ 25,416.70	$ 46.11	**32,543.38**	**$ 442.59**
7/27/2023	6/19/2023	7/17/2023	$ 15,406.23	$ 25,416.70	$ 46.11	**40,869.04**	**$ 555.82**
8/24/2023	7/17/2023	8/14/2023	$ 16,031.28	$ 25,416.70	$ 46.11	**41,494.09**	**$ 564.32**
9/28/2023	8/14/2023	9/18/2023	$ 16,666.42	$ 28,088.66	$ 50.56	**44,805.64**	**$ 609.36**
Totals			**$ 59,039.81**	**$ 129,755.46**	**$ 235.00**	**$ 189,030.27**	**$ 2,205.69**

Monthly Recoupment (over 3 months)- **735.22**

Anheuser Contract QCPAC Recoupment Calculation
100012322
DW 23-015

QCPAC Recoupment Calculation

Effective Date **4/26/2023**

QCPAC % **1.36%**

Bill Date	Begin Read Date	End Read Date	Total Usage $ to Bill	Contract Fee	Monthly Customer	Total Bill	QCPAC Recoupment
5/11/2023	3/31/2023	5/1/2023	14,146.07	$ 25,416.70	$ 1,092.40	**40,655.17**	**$ 34.54**
6/15/2023	5/1/2023	6/1/2023	12,566.75	$ 25,416.70	$ 1,092.40	**39,075.85**	**$ 185.76**
7/13/2023	6/1/2023	6/30/2023	$ 12,619.02	$ 25,416.70	$ 1,092.40	**39,128.12**	**$ 186.48**
8/10/2023	6/30/2023	8/1/2023	$ 12,806.98	$ 25,416.70	$ 1,092.40	**39,316.08**	**$ 189.03**
9/14/2023	8/1/2023	9/1/2023	$ 13,399.65	$ 29,718.47	$ 1,207.21	**44,325.33**	**$ 198.65**
Totals			**$ 65,538.47**	**$ 131,385.27**	**$ 5,576.81**	**202,500.55**	**$ 794.47**

Monthly Recoupment (over 3 months)- **264.82**

Anheuser Contract QCPAC Recoupment Calculation
100020308
DW 23-015

QCPAC Recoupment Calculation

Effective Date **4/26/2023**

QCPAC % **1.36%**

Bill Date	Begin Read Date	End Read Date	Total Usage $ to Bill	Monthly Customer	Total Bill	QCPAC Recoupment
5/11/2023	3/31/2023	5/1/2023	14,078.23	$ 1,092.40	**15,170.63**	**$ 34.39**
6/15/2023	5/1/2023	6/1/2023	12,517.81	$ 1,092.40	**13,610.21**	**$ 185.10**
7/13/2023	6/1/2023	6/30/2023	$ 12,512.25	$ 1,092.40	**13,604.65**	**$ 185.02**
8/10/2023	6/30/2023	8/1/2023	$ 12,703.55	$ 1,092.40	**13,795.95**	**$ 187.62**
9/14/2023	8/1/2023	9/1/2023	$ 13,340.65	$ 1,207.21	**14,547.86**	**$ 197.85**
Totals			**$ 65,152.49**	**5,576.81**	**70,729.30**	**$ 789.98**

Monthly Recoupment (over 3 months)- **263.32**