

4/25/2022

ATKINSON AREA WASTE WATER RECYCLING INC
186.01 - Deferred Rate Case Expenses pursuit to Puc 1905.01
6/30/20

Date	Description	Ref	2020 Rate Case	Steve St Cyr	LBD	Other Costs
5/5/19	Steve St Cyr		52.50	52.50		
10/31/19	Lewis Builders Dev		486.56		486.56	
10/31/19	Lewis Builders Dev		191.14		191.14	
3/1/20	Steve St Cyr		192.50	192.50		
3/31/20	Lewis Builders Dev		803.68		803.68	
3/31/20	Lewis Builders Dev		499.26		499.26	
4/4/20	Steve St Cyr		787.50	787.50		
4/30/20	Lewis Builders Dev		172.00		172.00	
5/2/20	Steve St Cyr		673.75	673.75		
6/6/20	Steve St Cyr		1,015.00	1,015.00		
	Other - estimate to complete		2,171.90			2,171.90
	LBD estimate to complete		31,469.29		31,469.29	
	Steve St Cyr estimate to complete		12,101.25	12,101.25		
	Total Rate Case Expenses		50,616.33	14,822.50	33,621.93	2,171.90
	Total Rate Case Expenses		50,616.33	14,822.50	33,621.93	2,171.90

4/25/2022

ATKINSON AREA WASTE WATER RECYCLING INC
186.01 - Deferred Rate Case Expenses pursuant to Puc 1905.01
9/30/20

<u>Date</u>	<u>Description</u>	<u>Ref</u>	<u>2020 Rate Case</u>	<u>Steve St Cyr</u>	<u>LBD</u>	<u>Other Costs</u>
5/5/19	Steve St Cyr		52.50	52.50		
10/31/19	Lewis Builders Dev		486.56		486.56	
10/31/19	Lewis Builders Dev		191.14		191.14	
3/1/20	Steve St Cyr		192.50	192.50		
3/31/20	Lewis Builders Dev		803.68		803.68	
3/31/20	Lewis Builders Dev		499.26		499.26	
4/4/20	Steve St Cyr		787.50	787.50		
4/30/20	Lewis Builders Dev		172.00		172.00	
5/2/20	Steve St Cyr		673.75	673.75		
6/6/20	Steve St Cyr		1,015.00	1,015.00		
7/5/20	Steve St Cyr		1,487.50	1,487.50		
7/31/20	Lewis Builders Dev		2,198.78		2,198.78	
8/1/20	Steve St Cyr		840.00	840.00		
8/19/20	NH Union Leader		1,368.40			1,368.40
9/30/20	Lewis Builders Dev		3,805.10		3,805.10	
	Other - estimate to complete		803.50			803.50
	LBD estimate to complete		25,465.41		25,465.41	
	Steve St Cyr estimate to complete		9,773.75	9,773.75		
Total Rate Case Expenses			<u>50,616.33</u>	<u>14,822.50</u>	<u>33,621.93</u>	<u>2,171.90</u>
Total Rate Case Expenses			50,616.33	14,822.50	33,621.93	2,171.90

4/25/2022

ATKINSON AREA WASTE WATER RECYCLING INC
186.01 - Deferred Rate Case Expenses pursuit to Puc 1905.01
12/31/20

Date	Description	Ref	2020 Rate Case	Steve St Cyr	LBD	Other Costs
5/5/19	Steve St Cyr		52.50	52.50		
10/31/19	Lewis Builders Dev		486.56		486.56	
10/31/19	Lewis Builders Dev		191.14		191.14	
3/1/20	Steve St Cyr		192.50	192.50		
3/31/20	Lewis Builders Dev		803.68		803.68	
3/31/20	Lewis Builders Dev		499.26		499.26	
4/4/20	Steve St Cyr		787.50	787.50		
4/30/20	Lewis Builders Dev		172.00		172.00	
5/2/20	Steve St Cyr		673.75	673.75		
6/6/20	Steve St Cyr		1,015.00	1,015.00		
7/5/20	Steve St Cyr		1,487.50	1,487.50		
7/31/20	Lewis Builders Dev		2,198.78		2,198.78	
8/1/20	Steve St Cyr		840.00	840.00		
8/19/20	NH Union Leader		1,368.40			1,368.40
9/30/20	Lewis Builders Dev		3,805.10		3,805.10	
10/4/20	Steve St Cyr		700.00	700.00		
10/31/20	Lewis Builders Dev		3,749.24		3,749.24	
11/2/20	Steve St Cyr		1,172.50	1,172.50		
11/10/20	Patnaude		207.50			207.50
11/30/20	Lewis Builders Dev		1,753.99		1,753.99	
11/30/20	Lewis Builders Dev		1,011.34		1,011.34	
12/5/20	Steve St Cyr		306.25	306.25		
12/31/20	Steve St Cyr		297.50	297.50		
12/31/20	Lewis Builders Dev		575.91		575.91	
12/31/20	Lewis Builders Dev		45.97		45.97	
	Other - estimate to complete		596.00			596.00
	LBD estimate to complete		18,328.96		18,328.96	
	Steve St Cyr estimate to complete		7,297.50	7,297.50		
	Total Rate Case Expenses		50,616.33	14,822.50	33,621.93	2,171.90
	Total Rate Case Expenses		50,616.33	14,822.50	33,621.93	2,171.90

4/25/2022

ATKINSON AREA WASTE WATER RECYCLING INC
186.01 - Deferred Rate Case Expenses pursuant to Puc 1905.01
3/31/21

Date	Description	Ref	2020 Rate Case	Steve St Cyr	LBD	Other Costs
5/5/19	Steve St Cyr		52.50	52.50		
10/31/19	Lewis Builders Dev		486.56		486.56	
10/31/19	Lewis Builders Dev		191.14		191.14	
3/1/20	Steve St Cyr		192.50	192.50		
3/31/20	Lewis Builders Dev		803.68		803.68	
3/31/20	Lewis Builders Dev		499.26		499.26	
4/4/20	Steve St Cyr		787.50	787.50		
4/30/20	Lewis Builders Dev		172.00		172.00	
5/2/20	Steve St Cyr		673.75	673.75		
6/6/20	Steve St Cyr		1,015.00	1,015.00		
7/5/20	Steve St Cyr		1,487.50	1,487.50		
7/31/20	Lewis Builders Dev		2,198.78		2,198.78	
8/1/20	Steve St Cyr		840.00	840.00		
8/19/20	NH Union Leader		1,368.40			1,368.40
9/30/20	Lewis Builders Dev		3,805.10		3,805.10	
10/4/20	Steve St Cyr		700.00	700.00		
10/31/20	Lewis Builders Dev		3,749.24		3,749.24	
11/2/20	Steve St Cyr		1,172.50	1,172.50		
11/10/20	Patnaude		207.50			207.50
11/30/20	Lewis Builders Dev		1,753.99		1,753.99	
11/30/20	Lewis Builders Dev		1,011.34		1,011.34	
12/5/20	Steve St Cyr		306.25	306.25		
12/31/20	Steve St Cyr		297.50	297.50		
12/31/20	Lewis Builders Dev		575.91		575.91	
12/31/20	Lewis Builders Dev		45.97		45.97	
1/31/21	LBD # 21337		1,822.54		1,822.54	
2/2/21	Steve St Cyr		1,951.25	1,951.25		
2/28/21	LBD # 21429		280.26		280.26	
3/7/21	Steve St Cyr		157.50	157.50		
3/31/21	LBD # 21522		182.22		182.22	
	Other - estimate to complete		596.00			596.00
	LBD estimate to complete		16,043.94		16,043.94	
	Steve St Cyr estimate to complete		5,188.75	5,188.75		
	Total Rate Case Expenses		50,616.33	14,822.50	33,621.93	2,171.90
	Total Rate Case Expenses		50,616.33	14,822.50	33,621.93	2,171.90

4/25/2022

ATKINSON AREA WASTE WATER RECYCLING INC
186.01 - Deferred Rate Case Expenses pursuant to Puc 1905.01
6/30/21

Date	Description	Ref	2020 Rate Case	Steve St Cyr	LBD	Other Costs
5/5/19	Steve St Cyr		52.50	52.50		
10/31/19	Lewis Builders Dev		486.56		486.56	
10/31/19	Lewis Builders Dev		191.14		191.14	
3/1/20	Steve St Cyr		192.50	192.50		
3/31/20	Lewis Builders Dev		803.68		803.68	
3/31/20	Lewis Builders Dev		499.26		499.26	
4/4/20	Steve St Cyr		787.50	787.50		
4/30/20	Lewis Builders Dev		172.00		172.00	
5/2/20	Steve St Cyr		673.75	673.75		
6/6/20	Steve St Cyr		1,015.00	1,015.00		
7/5/20	Steve St Cyr		1,487.50	1,487.50		
7/31/20	Lewis Builders Dev		2,198.78		2,198.78	
8/1/20	Steve St Cyr		840.00	840.00		
8/19/20	NH Union Leader		1,368.40			1,368.40
9/30/20	Lewis Builders Dev		3,805.10		3,805.10	
10/4/20	Steve St Cyr		700.00	700.00		
10/31/20	Lewis Builders Dev		3,749.24		3,749.24	
11/2/20	Steve St Cyr		1,172.50	1,172.50		
11/10/20	Patnaude		207.50			207.50
11/30/20	Lewis Builders Dev		1,753.99		1,753.99	
11/30/20	Lewis Builders Dev		1,011.34		1,011.34	
12/5/20	Steve St Cyr		306.25	306.25		
12/31/20	Steve St Cyr		297.50	297.50		
12/31/20	Lewis Builders Dev		575.91		575.91	
12/31/20	Lewis Builders Dev		45.97		45.97	
1/31/21	LBD # 21337		1,822.54		1,822.54	
2/2/21	Steve St Cyr		1,951.25	1,951.25		
2/28/21	LBD # 21429		280.26		280.26	
3/7/21	Steve St Cyr		157.50	157.50		
3/31/21	LBD # 21522		182.22		182.22	
4/3/21	Steve St Cyr		315.00	315.00		
4/30/21	LBD # 21620		2,709.80		2,709.80	
5/2/21	Steve St Cyr		402.50	402.50		
5/31/21	LBD # 21702		636.57		636.57	
6/2/21	Steve St Cyr		315.00	315.00		
6/30/21	LBD # 21815		69.44		69.44	
	Other - estimate to complete		596.00			596.00
	LBD estimate to complete		12,628.13		12,628.13	
	Steve St Cyr estimate to complete		4,156.25	4,156.25		
	Total Rate Case Expenses		50,616.33	14,822.50	33,621.93	2,171.90
	Total Rate Case Expenses		50,616.33	14,822.50	33,621.93	2,171.90

ATKINSON AREA WASTE WATER RECYCLING INC
186.01 - Deferred Rate Case Expenses pursuant to Puc 1905.01
9/30/21

Date	Description	Ref	2020 Rate Case	Steve St Cyr	LBD	Other Costs
5/5/19	Steve St Cyr		52.50	52.50		
10/31/19	Lewis Builders Dev		486.56		486.56	
10/31/19	Lewis Builders Dev		191.14		191.14	
3/1/20	Steve St Cyr		192.50	192.50		
3/31/20	Lewis Builders Dev		803.68		803.68	
3/31/20	Lewis Builders Dev		499.26		499.26	
4/4/20	Steve St Cyr		787.50	787.50		
4/30/20	Lewis Builders Dev		172.00		172.00	
5/2/20	Steve St Cyr		673.75	673.75		
6/6/20	Steve St Cyr		1,015.00	1,015.00		
7/5/20	Steve St Cyr		1,487.50	1,487.50		
7/31/20	Lewis Builders Dev		2,198.78		2,198.78	
8/1/20	Steve St Cyr		840.00	840.00		
8/19/20	NH Union Leader		1,368.40			1,368.40
9/30/20	Lewis Builders Dev		3,805.10		3,805.10	
10/4/20	Steve St Cyr		700.00	700.00		
10/31/20	Lewis Builders Dev		3,749.24		3,749.24	
11/2/20	Steve St Cyr		1,172.50	1,172.50		
11/10/20	Patnaude		207.50			207.50
11/30/20	Lewis Builders Dev		1,753.99		1,753.99	
11/30/20	Lewis Builders Dev		1,011.34		1,011.34	
12/5/20	Steve St Cyr		306.25	306.25		
12/31/20	Steve St Cyr		297.50	297.50		
12/31/20	Lewis Builders Dev		575.91		575.91	
12/31/20	Lewis Builders Dev		45.97		45.97	
1/31/21	LBD # 21337		1,822.54		1,822.54	
2/2/21	Steve St Cyr		1,951.25	1,951.25		
2/28/21	LBD # 21429		280.26		280.26	
3/7/21	Steve St Cyr		157.50	157.50		
3/31/21	LBD # 21522		182.22		182.22	
4/3/21	Steve St Cyr		315.00	315.00		
4/30/21	LBD # 21620		2,709.80		2,709.80	
5/2/21	Steve St Cyr		402.50	402.50		
5/31/21	LBD # 21702		636.57		636.57	
6/2/21	Steve St Cyr		315.00	315.00		
6/30/21	LBD # 21815		69.44		69.44	
7/2/21	Steve St Cyr		140.00	140.00		
7/31/21	LBD # 21915		69.44		69.44	
8/1/21	Steve St Cyr		122.50	122.50		
8/31/21	LBD # 22051		2,146.16		2,146.16	
9/6/21	Steve St Cyr		1,067.50	1,067.50		
9/30/21	LBD # 22152		5,022.33		5,022.33	
	Other - estimate to complete		596.00			596.00
	LBD estimate to complete		5,390.20		5,390.20	
	Steve St Cyr estimate to complete		2,826.25	2,826.25		
Total Rate Case Expenses			50,616.33	14,822.50	33,621.93	2,171.90
Total Rate Case Expenses			50,616.33	14,822.50	33,621.93	2,171.90

ATKINSON AREA WASTE WATER RECYCLING INC
186.01 - Deferred Rate Case Expenses pursuant to Puc 1905.01
12/31/21

Date	Description	Ref	2020 Rate Case	Steve St Cyr	LBD	Other Costs
5/5/19	Steve St Cyr		52.50	52.50		
10/31/19	Lewis Builders Dev		486.56		486.56	
10/31/19	Lewis Builders Dev		191.14		191.14	
3/1/20	Steve St Cyr		192.50	192.50		
3/31/20	Lewis Builders Dev		803.68		803.68	
3/31/20	Lewis Builders Dev		499.26		499.26	
4/4/20	Steve St Cyr		787.50	787.50		
4/30/20	Lewis Builders Dev		172.00		172.00	
5/2/20	Steve St Cyr		673.75	673.75		
6/6/20	Steve St Cyr		1,015.00	1,015.00		
7/5/20	Steve St Cyr		1,487.50	1,487.50		
7/31/20	Lewis Builders Dev		2,198.78		2,198.78	
8/1/20	Steve St Cyr		840.00	840.00		
8/19/20	NH Union Leader		1,368.40			1,368.40
9/30/20	Lewis Builders Dev		3,805.10		3,805.10	
10/4/20	Steve St Cyr		700.00	700.00		
10/31/20	Lewis Builders Dev		3,749.24		3,749.24	
11/2/20	Steve St Cyr		1,172.50	1,172.50		
11/10/20	Patnaude		207.50			207.50
11/30/20	Lewis Builders Dev		1,753.99		1,753.99	
11/30/20	Lewis Builders Dev		1,011.34		1,011.34	
12/5/20	Steve St Cyr		306.25	306.25		
12/31/20	Steve St Cyr		297.50	297.50		
12/31/20	Lewis Builders Dev		575.91		575.91	
12/31/20	Lewis Builders Dev		45.97		45.97	
1/31/21	LBD # 21337		1,822.54		1,822.54	
2/2/21	Steve St Cyr		1,951.25	1,951.25		
2/28/21	LBD # 21429		280.26		280.26	
3/7/21	Steve St Cyr		157.50	157.50		
3/31/21	LBD # 21522		182.22		182.22	
4/3/21	Steve St Cyr		315.00	315.00		
4/30/21	LBD # 21620		2,709.80		2,709.80	
5/2/21	Steve St Cyr		402.50	402.50		
5/31/21	LBD # 21702		636.57		636.57	
6/2/21	Steve St Cyr		315.00	315.00		
6/30/21	LBD # 21815		69.44		69.44	
7/2/21	Steve St Cyr		140.00	140.00		
7/31/21	LBD # 21915		69.44		69.44	
8/1/21	Steve St Cyr		122.50	122.50		
8/31/21	LBD # 22051		2,146.16		2,146.16	
9/6/21	Steve St Cyr		1,067.50	1,067.50		
9/30/21	LBD # 22152		5,022.33		5,022.33	
10/12/21	Steve St Cyr		1,583.75	1,583.75		
10/31/21	LBD # 22262		3,147.39		3,147.39	
11/30/21	LBD # 22351		1,027.15		1,027.15	
12/3/21	Steve St Cyr		595.00	595.00		
12/23/21	Susan Robidas	transcript	596.00			596.00
12/31/21	LBD # 22425		366.09		366.09	
12/31/21	Steve St Cyr		70.00	70.00		
	Other - estimate to complete		0.00			0.00
	LBD estimate to complete		849.57		849.57	
	Steve St Cyr estimate to complete		577.50	577.50		
Total Rate Case Expenses			50,616.33	14,822.50	33,621.93	2,171.90
Total Rate Case Expenses			50,616.33	14,822.50	33,621.93	2,171.90

ATKINSON AREA WASTE WATER RECYCLING INC
186.01 - Deferred Rate Case Expenses pursuant to Puc 1905.01
3/31/22

Date	Description	Ref	2020 Rate Case	Steve St Cyr	LBD	Other Costs
5/5/19	Steve St Cyr		52.50	52.50		
10/31/19	Lewis Builders Dev		486.56		486.56	
10/31/19	Lewis Builders Dev		191.14		191.14	
3/1/20	Steve St Cyr		192.50	192.50		
3/31/20	Lewis Builders Dev		803.68		803.68	
3/31/20	Lewis Builders Dev		499.26		499.26	
4/4/20	Steve St Cyr		787.50	787.50		
4/30/20	Lewis Builders Dev		172.00		172.00	
5/2/20	Steve St Cyr		673.75	673.75		
6/6/20	Steve St Cyr		1,015.00	1,015.00		
7/5/20	Steve St Cyr		1,487.50	1,487.50		
7/31/20	Lewis Builders Dev		2,198.78		2,198.78	
8/1/20	Steve St Cyr		840.00	840.00		
8/19/20	NH Union Leader		1,368.40			1,368.40
9/30/20	Lewis Builders Dev		3,805.10		3,805.10	
10/4/20	Steve St Cyr		700.00	700.00		
10/31/20	Lewis Builders Dev		3,749.24		3,749.24	
11/2/20	Steve St Cyr		1,172.50	1,172.50		
11/10/20	Patnaude		207.50			207.50
11/30/20	Lewis Builders Dev		1,753.99		1,753.99	
11/30/20	Lewis Builders Dev		1,011.34		1,011.34	
12/5/20	Steve St Cyr		306.25	306.25		
12/31/20	Steve St Cyr		297.50	297.50		
12/31/20	Lewis Builders Dev		575.91		575.91	
12/31/20	Lewis Builders Dev		45.97		45.97	
1/31/21	LBD # 21337		1,822.54		1,822.54	
2/2/21	Steve St Cyr		1,951.25	1,951.25		
2/28/21	LBD # 21429		280.26		280.26	
3/7/21	Steve St Cyr		157.50	157.50		
3/31/21	LBD # 21522		182.22		182.22	
4/3/21	Steve St Cyr		315.00	315.00		
4/30/21	LBD # 21620		2,709.80		2,709.80	
5/2/21	Steve St Cyr		402.50	402.50		
5/31/21	LBD # 21702		636.57		636.57	
6/2/21	Steve St Cyr		315.00	315.00		
6/30/21	LBD # 21815		69.44		69.44	
7/2/21	Steve St Cyr		140.00	140.00		
7/31/21	LBD # 21915		69.44		69.44	
8/1/21	Steve St Cyr		122.50	122.50		
8/31/21	LBD # 22051		2,146.16		2,146.16	
9/6/21	Steve St Cyr		1,067.50	1,067.50		
9/30/21	LBD # 22152		5,022.33		5,022.33	
10/12/21	Steve St Cyr		1,583.75	1,583.75		
10/31/21	LBD # 22262		3,147.39		3,147.39	
11/30/21	LBD # 22351		1,027.15		1,027.15	
12/3/21	Steve St Cyr		595.00	595.00		
12/23/21	Susan Robidas	transcript	596.00			596.00
12/31/21	LBD # 22425		366.09		366.09	
12/31/21	Steve St Cyr		70.00	70.00		
1/31/22	LBD # 22558		422.27		422.27	
2/3/22	Steve St Cyr		70.00	70.00		
3/1/22	Steve St Cyr		35.00	35.00		
3/31/22	LBD # 22761		34.72		34.72	
	LBD estimate to complete		182.42		182.42	
	LBD estimate to complete		210.16		210.16	
	Steve St Cyr estimate to complete		472.50	472.50		
Total Rate Case Expenses			50,616.33	14,822.50	33,621.93	2,171.90
Total Rate Case Expenses			50,616.33	14,822.50	33,621.93	2,171.90