

### **Rate Recoupment Adder Executive Summary**

Consistent with the Commission-approved settlement agreement in this docket regarding permanent rates, Aquarion Water Company of New Hampshire (“Aquarion” or the “Company”) kept the temporary rates that took effect on February 1, 2021 in place until the approved step adjustment to permanent rates took effect on March 1, 2023 to “aid in maintaining rate stabilization and avoid customer confusion.” (Settlement agreement at bates page 51). To account for proper collections, rather than implementing multiple changes to rates when permanent rates were approved, and then again shortly thereafter when the step adjustment was approved, the settlement agreement allowed for the differences from temporary to permanent rates (February 1, 2021 through July 31, 2022), and permanent rates to the addition of the step adjustment (August 1, 2022 through February 28, 2023) to be tallied into a single adder to be collected from all customers over a 12-month period.

The Company used customer class and meter size to base the calculation of the adder reflecting the difference between temporary rates authorized in Order No. 26,488 (June 21, 2021), and permanent rates authorized in Order No. 26,659 (July 29, 2022), and then the difference from the implementation of permanent rates to the addition of the step adjustment (“Final Rates”). (Order No. 26,761 (January 19, 2023); Order No. 26,771 (February 6, 2023)). The temporary to permanent rate recoupment was reconciled for the period between February 1, 2021 and February 28, 2023. The permanent to Final Rate recoupment was reconciled for the period between August 1, 2022 and February 28, 2023, to recover the revenue the Company should have recovered if permanent rates (including the step adjustment) had been implemented on or around the time that permanent rates became effective, as the settlement agreement intended. The resulting adder for recoupment of all rate changes for services rendered between February 1, 2021 and February 28, 2023 is \$151,481, and is comprised of the following:

1. The change from temporary rates to permanent rates resulted in a credit for services rendered between February 1, 2021 and February 28, 2023 in the amount of (\$639,417).
2. The change from permanent rates to Final Rates resulted in a surcharge for services rendered between August 1, 2022 and February 28, 2023 in the amount of \$790,898.

Once the overall recoupment amounts were calculated, a calculation of the charges or credits to be allocated to customers was made. Consistent with rate treatment in previous rate cases as well as the current matter, the proposed adder recovers the \$151,481 via a fixed amount according to meter size of the respective customer class. Aquarion provides the attached calculations to support the proposed adder to be applied to customer rates from May 1, 2023-April 30, 2024.

## **Attachment 2: Schedule of Summary Results and Rate Calculation**

Attachment 2 shows a summary schedule of total temporary to permanent and permanent to step recoupment amount of \$151,481 by customer class and meter size. The Company then divided the recoupment adder by the number of customers within the specific customer class and meter size. This methodology ensures that customers are charged or credited based on their actual fixed and volumetric usage charges during the 12-month period using the various Commission-approved rates.

Detailed calculations for the amounts in Attachment 2, Page 1, Column C, are in Attachment 3, which reflects temporary to permanent recoupment for the period between February 1, 2021, and July 31, 2022. Detailed calculations for the amounts in Attachment 2, Page 1, Columns D and F, can be found in Attachment 4 which reflects the temporary rates to permanent rates as well as permanent rates to Final Rates for the period between August 1, 2022, and February 28, 2023.

Further detail for Attachments 3 and 4 are provided below.

## **Attachment 3 – Recoupment Calculations for period between February 1, 2021 and July 31, 2022**

Worksheets colored in **green** show revenue reports from the Company's billing system for the period between February 1, 2021 and July 31, 2022.

“svc chrg by install” shows non-seasonal service charges by meter installation number and associated customer class and meter size. Data is summarized by customer class and meter size at the end of the worksheet.

“usg chrg by install” shows non-seasonal usage charges by charges by meter installation number and associated customer class and meter size. Data is summarized by customer class and meter size at the end of the worksheet.

“seasl svc chrg” shows seasonal service charges by meter installation number and associated customer class and meter size. Data is summarized by customer class and meter size at the end of the worksheet.

“seasl usg chrg” shows seasonal usage charges by meter installation number and associated customer class and meter size. Data is summarized by customer class and meter size at the end of the worksheet.

“pvt fire” shows private fire charges by meter installation number and associated fire line size. Data is summarized by fire line sizes at the end of the worksheet.

“pub fire” shows public fire charges by town and bill posting date. Data is summarized by towns at the end of the worksheet.

Worksheet “recoup calc” colored in yellow brings forth the data from the supporting worksheets and performs the calculation as follows:

Column A: Description of customer class and meter size.

Column B: Service charges for services rendered during temporary rate period (02/01/2021 to 07/31/2022) plus 7.5% of WICA. Service charge amounts are brought forth from tab “svc chrg by install” for non-seasonal customers, tab “seasl svc chrg” for seasonal customers, tab “pvt fire” for private fire service and tab “pub fire” for public fire service.

Column C: Usage charges for services rendered during temporary rate period (02/01/2021 to 07/31/2022) plus 7.5% of WICA. Usage charge amounts are brought forth from tab “usg chrg by install” for non-seasonal customers and tab “seasl usg chrg” for seasonal customers. There is no usage charge for fire services.

Column D: Total Charges at Temp Rates with WICA = B + C. Line 72 shows total fixed and usage charges, including 7.5% WICA, of \$11,344,031 for the temporary rate period (2/1/2021 and 7/31/2022).

Column E: Temporary fixed service charges per month by meter size with 7.5% WICA included during the temporary rate period except for public fire, which shows the annual rate per hydrant.

Column F: Temporary usage rates per CCF with 7.5% WICA included during the temporary rate period. There is no usage charge for private and public fire services.

Column G: Permanent fixed service charges per month per meter size except for public fire, which shows the annual permanent rate per hydrant.

Column H:  $\% \text{ Rate Change} = G \div E - 1$

Column I:  $\text{Surcharge (Credit) on Service Charge} = H \times B$

Column J: Permanent usage rates per CCF.

Column K:  $\% \text{ Rate Change} = J \div F - 1$

Column L:  $\text{Surcharge or (Credit) on Usage Charge} = K \times C$

Column M: Total Surcharge or (Credit) = I + L. Line 72 of the column shows total temporary to permanent recoupment amount as a reduction in revenues of (\$639,416).

Column N: Total Charges at Permanent Rates = D + M

Column O: Total Surcharge or (Credit) as % of Total Charges at temporary rates with WICA = M ÷ D. Line 72 shows recoupment credit at (4.32%) of revenues at temporary rates for this period.

**Attachment 4 – Recoupment Calculations for period between August 1, 2022 and February 28, 2023**

This attachment is identical to Attachment 3 except that it pertains to the period between implementation of permanent rates and the addition of the step adjustment to permanent rates (August 1, 2022 and February 28, 2023). Additionally, in worksheet titled “recoup cal”, there is a third section, comprised of Columns P through W, which shows Final Rates (Columns P and S for fixed service charge and usage charge respectively) and the resulting recoupment from permanent rates to Final Rates. The allocation methodology is the same as the methodology discussed above for Attachment 3.

## Summary Results and Adder Calculations

	A	B	C	D	E=C+D	F	G=E+F	H=G/B	I=H/12
		Customer No. 2/28/2023	Temp to Perm 2/1/2021 - 7/31/2022	8/1/2022 - 2/28/2023	Total	Perm to Step 8/1/2022 - 2/28/2023	Total Surcharge / (Refund)	Total Per Customer	Mthly Rate Per Customer Over 12 Mon
1									
2	<b>Residential</b>								
3	5/8" METER	7,669	\$ (141,995.17)	\$ (55,926.52)	\$ (197,921.69)	\$ 433,077.49	\$ 235,155.80	\$ 30.66	\$ 2.56
4	1 INCH METER	190	(24,098.98)	(9,655.60)	(33,754.58)	26,833.39	(6,921.18)	(36.43)	(3.04)
5	1 1/2 INCH METER	26	(8,424.87)	(3,266.12)	(11,690.98)	9,855.35	(1,835.63)	(70.60)	(5.88)
6	2 INCH METER	30	(15,736.31)	(6,434.40)	(22,170.71)	10,548.21	(11,622.50)	(387.42)	(32.28)
7		7,915	\$ (190,255.32)	\$ (75,282.64)	\$ (265,537.97)	\$ 480,314.45	\$ 214,776.48		
8									
9	<b>Commercial</b>								
10	5/8" METER	374	\$ (5,436.73)	\$ (2,016.33)	\$ (7,453.05)	\$ 27,391.12	\$ 19,938.07	\$ 53.31	\$ 4.44
11	1 INCH METER	98	(12,457.22)	(4,822.79)	(17,280.01)	17,518.60	238.60	2.43	0.20
12	1 1/2 INCH METER	30	(9,769.01)	(3,784.24)	(13,553.25)	8,439.17	(5,114.08)	(170.47)	(14.21)
13	2 INCH METER	110	(54,613.37)	(21,114.71)	(75,728.08)	82,268.90	6,540.83	59.46	4.96
14		612	\$ (82,276.33)	\$ (31,738.06)	\$ (114,014.39)	\$ 135,617.80	\$ 21,603.41		
15									
16	<b>Industrial</b>								
17	5/8" METER	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	1 INCH METER	-	-	-	-	-	-	-	-
19	1 1/2 INCH METER	1	(361.25)	(140.71)	(501.96)	128.37	(373.60)	(373.60)	(31.13)
20	2 INCH METER	1	(532.81)	(213.89)	(746.70)	596.46	(150.24)	(150.24)	(12.52)
21		2	\$ (894.06)	\$ (354.61)	\$ (1,248.66)	\$ 724.82	\$ (523.84)		
22									
23	<b>Public Authority/Govt</b>								
24	5/8" METER	18	\$ (300.51)	\$ (96.71)	\$ (397.22)	\$ 1,262.70	\$ 865.48	\$ 48.08	\$ 4.01
25	1 INCH METER	7	(642.86)	(224.91)	(867.78)	248.39	(619.39)	(88.48)	(7.37)
26	1 1/2 INCH METER	8	(2,369.15)	(938.47)	(3,307.62)	3,551.72	244.10	30.51	2.54
27	2 INCH METER	11	(4,889.47)	(1,768.84)	(6,658.30)	15,790.75	9,132.45	830.22	69.19
28		44	\$ (8,201.99)	\$ (3,028.93)	\$ (11,230.92)	\$ 20,853.56	\$ 9,622.64		
29									
30		Customer No. 2/28/2023	Temp to Perm 2/1/2021 - 7/31/2022	8/1/2022 - 2/28/2023	Total	Perm to Step 8/1/2022 - 2/28/2023	Total Surcharge / (Refund)	Total Per Customer	
31	<b>Seasonal Residential</b>								
32	5/8" METER	621	\$ (76,653.10)	\$ 2,085.49	\$ (74,567.61)	\$ 9,309.13	\$ (65,258.48)	\$ (105.09)	
33	1 INCH METER	5	(668.29)	438.93	(229.36)	1,959.28	1,729.92	345.98	
34	2 INCH METER	1	-	-	-	-	-	-	
35		627	\$ (77,321.39)	\$ 2,524.42	\$ (74,796.97)	\$ 11,268.41	\$ (63,528.56)		
36									
37	<b>Seasonal Commercial</b>								
38	5/8" METER	52	\$ (4,517.67)	\$ 657.21	\$ (3,860.46)	\$ 2,933.63	\$ (926.83)	\$ (17.82)	
39	1 INCH METER	26	(4,024.86)	1,370.04	(2,654.83)	5,251.83	2,597.00	99.88	
40	2 INCH METER	2	(752.67)	832.07	79.40	898.86	978.26	489.13	
41		80	\$ (9,295.20)	\$ 2,859.32	\$ (6,435.88)	\$ 9,084.31	\$ 2,648.43		
42									
43	<b>Seasonal Public Authority</b>								
44	5/8" METER	12	\$ (1,631.13)	\$ 128.06	\$ (1,503.07)	\$ 571.61	\$ (931.47)	\$ (77.62)	
45	1 INCH METER	2	(199.89)	93.40	(106.49)	416.90	310.40	155.20	
46	2 INCH METER	6	(5,187.14)	180.18	(5,006.96)	804.27	(4,202.70)	(700.45)	
47		20	\$ (7,018.16)	\$ 401.63	\$ (6,616.53)	\$ 1,792.77	\$ (4,823.76)		
48									
49	<b>Total Water Service</b>	9,300	\$ (375,262.44)	\$ (104,618.88)	\$ (479,881.32)	\$ 659,656.13	\$ 179,774.81		
50									
51									
52		Customer No. 2/28/2023	Temp to Perm 2/1/2021 - 7/31/2022	8/1/2022 - 2/28/2023	Total	Perm to Step 8/1/2022 - 2/28/2023	Total Surcharge / (Refund)	Total Per Customer	Mthly Rate Per Customer Over 12 Mon
53	<b>Private Fire</b>								
54	3 Inch or less	116	\$ (7,765.28)	\$ (3,203.14)	\$ (10,968.41)	\$ 5,052.37	\$ (5,916.05)	\$ (51.00)	\$ (4.25)
55	4 Inch	76	(14,093.66)	(5,686.26)	(19,779.92)	5,459.60	(14,320.32)	(188.43)	(15.70)
56	6 Inch	155	(53,091.92)	(21,615.73)	(74,707.65)	28,170.69	(46,536.96)	(300.24)	(25.02)
57	8 Inch	19	(11,232.41)	(4,452.33)	(15,684.73)	6,373.55	(9,311.18)	(490.06)	(40.84)
58	12 Inch	3	(3,745.01)	(1,484.47)	(5,229.48)	2,234.96	(2,994.52)	(998.17)	(83.18)
59		369	\$ (89,928.27)	\$ (36,441.93)	\$ (126,370.20)	\$ 47,291.17	\$ (79,079.03)		
60									
61									
62		Customer No. 2/28/2023	Temp to Perm 2/1/2021 - 7/31/2022	8/1/2022 - 2/28/2023	Total	Perm to Step 8/1/2022 - 2/28/2023	Total Surcharge / (Refund)	Total Per Customer	
63	<b>Public Fire</b>								
64	TOWN OF HAMPTON	1	\$ (13,915.12)	\$ (4,638.37)	\$ (18,553.49)	\$ 46,964.19	\$ 28,410.70	\$ 28,410.70	
65	TOWN OF NO HAMPTON	1	(7,594.70)	(2,531.57)	(10,126.26)	25,632.47	15,506.21	15,506.21	
66	JENNESS BCH PRECINCT	1	(2,140.79)	(713.60)	(2,854.38)	7,225.26	4,370.88	4,370.88	
67	RYE BEACH PRECINCT	1	(1,223.31)	(407.77)	(1,631.08)	4,128.72	2,497.64	2,497.64	
68		4	\$ (24,873.91)	\$ (8,291.30)	\$ (33,165.21)	\$ 83,950.64	\$ 50,785.43		
69									
70	<b>Total Fire Service</b>	373	\$ (114,802.18)	\$ (44,733.23)	\$ (159,535.41)	\$ 131,241.81	\$ (28,293.60)		
71									
72	<b>Total</b>	9,673	\$ (490,064.62)	\$ (149,352.11)	\$ (639,416.73)	\$ 790,897.94	\$ 151,481.21		
73									
74									

WICA 7.50%

0.00%

**Actual Revenues at Temp Rates including WICA, February 1, 2021 through July 31, 2022**

**Temp to Perm Recoupment Calculation, February 1, 2021 through July 31, 2022**

	A	B	C	D=B+C	E	F
	Non-Seasonal Customers	Service Charge	Usage Charge	Total Charges at Temp Rates with WICA	Temp Svc Chrg with WICA	Temp Usage Rate with WICA
1						
2	<b>Residential</b>					
3	5/8" METER	\$ 2,231,322	\$ 3,610,747	\$ 5,842,069	\$ 16.77	\$ 4.876
4	1 INCH METER	\$ 130,734	\$ 212,383	\$ 343,117	\$ 41.94	\$ 4.876
5	1 1/2 INCH METER	\$ 39,102	\$ 93,331	\$ 132,433	\$ 83.90	\$ 4.876
6	2 INCH METER	\$ 67,070	\$ 137,319	\$ 204,389	\$ 134.24	\$ 4.876
7		\$ 2,468,228	\$ 4,053,780	\$ 6,522,008		
8						
9	<b>Commercial</b>					
10	5/8" METER	\$ 103,022	\$ 257,979	\$ 361,000	\$ 16.77	\$ 4.876
11	1 INCH METER	\$ 70,905	\$ 165,181	\$ 236,086	\$ 41.94	\$ 4.876
12	1 1/2 INCH METER	\$ 43,848	\$ 78,439	\$ 122,287	\$ 83.90	\$ 4.876
13	2 INCH METER	\$ 249,562	\$ 832,221	\$ 1,081,783	\$ 134.24	\$ 4.876
14		\$ 467,337	\$ 1,333,820	\$ 1,801,157		
15						
16	<b>Industrial</b>					
17	5/8" METER	\$ -	\$ -	\$ -	\$ 16.77	\$ 4.876
18	1 INCH METER	\$ -	\$ -	\$ -	\$ 41.94	\$ 4.876
19	1 1/2 INCH METER	\$ 1,507	\$ 619	\$ 2,126	\$ 83.90	\$ 4.876
20	2 INCH METER	\$ 2,411	\$ 7,622	\$ 10,033	\$ 134.24	\$ 4.876
21		\$ 3,918	\$ 8,241	\$ 12,159		
22						
23	<b>Public Authority/Govt</b>					
24	5/8" METER	\$ 4,814	\$ 8,265	\$ 13,079	\$ 16.77	\$ 4.876
25	1 INCH METER	\$ 3,210	\$ 1,044	\$ 4,254	\$ 41.94	\$ 4.876
26	1 1/2 INCH METER	\$ 11,073	\$ 27,775	\$ 38,847	\$ 83.90	\$ 4.876
27	2 INCH METER	\$ 26,030	\$ 152,596	\$ 178,626	\$ 134.24	\$ 4.876
28		\$ 45,126	\$ 189,680	\$ 234,806		
29						

G	H=G/E-1	I=H*B	J	K=J/F-1	L=K*C	M=I+L	N=D+M	O=M/D
Permanent Svc Chrg Rate	% Rate Change	Surcharge (Credit) on Service Charge Temp to Perm	Permanent Usage Rate	% Rate Change	Surcharge (Credit) on Usage Charge Temp to Perm	Total Surcharge (Credit) Temp to Perm	Total Charges at Perm Rates	Recoupment As % of Total Charges at Temp Rates
\$ 15.37	-8.35%	\$ (186,276)	\$ 4.936	1.23%	\$ 44,281	\$ (141,995)	\$ 5,700,074	-2.43%
\$ 33.37	-20.43%	\$ (26,704)	\$ 4.936	1.23%	\$ 2,605	\$ (24,099)	\$ 319,018	-7.02%
\$ 63.37	-24.47%	\$ (9,569)	\$ 4.936	1.23%	\$ 1,145	\$ (8,425)	\$ 124,008	-6.36%
\$ 99.37	-25.97%	\$ (17,420)	\$ 4.936	1.23%	\$ 1,684	\$ (15,736)	\$ 188,653	-7.70%
		\$ (239,969)			\$ 49,714	\$ (190,255)	\$ 6,331,753	-2.92%
\$ 15.37	-8.35%	\$ (8,600)	\$ 4.936	1.23%	\$ 3,164	\$ (5,437)	\$ 355,564	-1.51%
\$ 33.37	-20.43%	\$ (14,483)	\$ 4.936	1.23%	\$ 2,026	\$ (12,457)	\$ 223,629	-5.28%
\$ 63.37	-24.47%	\$ (10,731)	\$ 4.936	1.23%	\$ 962	\$ (9,769)	\$ 112,518	-7.99%
\$ 99.37	-25.97%	\$ (64,819)	\$ 4.936	1.23%	\$ 10,206	\$ (54,613)	\$ 1,027,170	-5.05%
		\$ (98,634)			\$ 16,357	\$ (82,276)	\$ 1,718,880	-4.57%
\$ 15.37	-8.35%	\$ -	\$ 4.936	1.23%	\$ -	\$ -	\$ -	
\$ 33.37	-20.43%	\$ -	\$ 4.936	1.23%	\$ -	\$ -	\$ -	
\$ 63.37	-24.47%	\$ (369)	\$ 4.936	1.23%	\$ 8	\$ (361)	\$ 1,765	-16.99%
\$ 99.37	-25.97%	\$ (626)	\$ 4.936	1.23%	\$ 93	\$ (533)	\$ 9,500	-5.31%
		\$ (995)			\$ 101	\$ (894)	\$ 11,265	-7.35%
\$ 15.37	-8.35%	\$ (402)	\$ 4.936	1.23%	\$ 101	\$ (301)	\$ 12,779	-2.30%
\$ 33.37	-20.43%	\$ (656)	\$ 4.936	1.23%	\$ 13	\$ (643)	\$ 3,611	-15.11%
\$ 63.37	-24.47%	\$ (2,710)	\$ 4.936	1.23%	\$ 341	\$ (2,369)	\$ 36,478	-6.10%
\$ 99.37	-25.97%	\$ (6,761)	\$ 4.936	1.23%	\$ 1,871	\$ (4,889)	\$ 173,736	-2.74%
		\$ (10,528)			\$ 2,326	\$ (8,202)	\$ 226,604	-3.49%

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Actual Revenues at Temp Rates including WICA, February 1, 2021 through July 31, 2022

A	B	C	D=B+C	E	F
Seasonal Customers	Service Charge	Usage Charge	Total Charges at Temp Rates with WICA	Temp Svc Chrg with WICA	Temp Usage Rate with WICA
<b>Residential</b>					
5/8" METER	\$ 304,376	\$ 133,438	\$ 437,814	\$ 251.55	\$ 6.040
1 INCH METER	\$ 4,403	\$ 12,625	\$ 17,028	\$ 629.04	\$ 6.040
2 INCH METER	\$ -	\$ -	\$ -	\$ 2,013.53	\$ 6.040
	\$ 308,779	\$ 146,063	\$ 454,842		
<b>Commercial</b>					
5/8" METER	\$ 22,136	\$ 33,839	\$ 55,975	\$ 251.55	\$ 6.040
1 INCH METER	\$ 27,048	\$ 79,383	\$ 106,432	\$ 629.04	\$ 6.040
2 INCH METER	\$ 6,040	\$ 21,866	\$ 27,907	\$ 2,013.53	\$ 6.040
	\$ 55,225	\$ 135,089	\$ 190,314		
<b>Public Authority/Govt</b>					
5/8" METER	\$ 6,540	\$ 3,232	\$ 9,772	\$ 251.55	\$ 6.040
1 INCH METER	\$ 1,258	\$ 3,401	\$ 4,659	\$ 629.04	\$ 6.040
2 INCH METER	\$ 20,136	\$ 11,749	\$ 31,884	\$ 2,013.53	\$ 6.040
	\$ 27,934	\$ 18,381	\$ 46,315		
<b>Water Service</b>	\$ 3,376,547	\$ 5,885,053	\$ 9,261,600		

Temp to Perm Recoupment Calculation, February 1, 2021 through July 31, 2022

G	H=G/E-1	I=H*B	J	K=J/F-1	L=K*C	M=I+L	N=D+M	O=M/D
Permanent Svc Chrg Rate	% Rate Change	Surcharge (Credit) on Service Charge Temp to Perm	Permanent Usage Rate	% Rate Change	Surcharge (Credit) on Usage Charge Temp to Perm	Total Surcharge (Credit) Temp to Perm	Total Charges at Perm Rates	Recoupment As % of Total Charges at Temp Rates
\$ 183.37	-27.10%	\$ (82,498)	\$ 6.305	4.38%	\$ 5,845	\$ (76,653)	\$ 361,161	-17.51%
\$ 454.57	-27.74%	\$ (1,221)	\$ 6.305	4.38%	\$ 553	\$ (668)	\$ 16,359	-3.92%
\$ 1,443.37	-28.32%	\$ -	\$ 6.305	4.38%	\$ -	\$ -	\$ -	
		\$ (83,719)			\$ 6,398	\$ (77,321)	\$ 377,520	-17.00%
\$ 183.37	-27.10%	\$ (6,000)	\$ 6.305	4.38%	\$ 1,482	\$ (4,518)	\$ 51,458	-8.07%
\$ 454.57	-27.74%	\$ (7,502)	\$ 6.305	4.38%	\$ 3,477	\$ (4,025)	\$ 102,407	-3.78%
\$ 1,443.37	-28.32%	\$ (1,710)	\$ 6.305	4.38%	\$ 958	\$ (753)	\$ 27,154	-2.70%
		\$ (15,212)			\$ 5,917	\$ (9,295)	\$ 181,018	-4.88%
\$ 183.37	-27.10%	\$ (1,773)	\$ 6.305	4.38%	\$ 142	\$ (1,631)	\$ 8,141	-16.69%
\$ 454.57	-27.74%	\$ (349)	\$ 6.305	4.38%	\$ 149	\$ (200)	\$ 4,459	-4.29%
\$ 1,443.37	-28.32%	\$ (5,702)	\$ 6.305	4.38%	\$ 515	\$ (5,187)	\$ 26,697	-16.27%
		\$ (7,823)			\$ 805	\$ (7,018)	\$ 39,297	-15.15%
		\$ (456,881)			\$ 81,619	\$ (375,262)	\$ 8,886,338	-4.05%

Actual Revenues at Temp Rates including WICA, February 1, 2021 through July 31, 2022

A	B	C	D=B+C	E	F
	Private Fire Charge		Total Charges at Temp Rates with WICA	Temp Svc Chrg with WICA	
1					
2	<b>Private Fire</b>				
3	3 Inch or less	\$ 73,114	\$ 73,114	\$ 39.52	
4	4 Inch	\$ 86,370	\$ 86,370	\$ 67.34	
5	6 Inch	\$ 422,484	\$ 422,484	\$ 160.65	
6	8 Inch	\$ 97,084	\$ 97,084	\$ 285.65	
7	12 Inch	\$ 33,849	\$ 33,849	\$ 630.78	
8		\$ 712,902	\$ 712,902		
9					
10					

Temp to Perm Recoupment Calculation, February 1, 2021 through July 31, 2022

G	H=G/E-1	I=H*B	J	K=J/F-1	L=K*C	M=I+L	N=D+M	O=M/D
Permanent Svc Chrg Rate	% Rate Change	Surcharge (Credit) Temp to Perm				Total Surcharge (Credit) Temp to Perm	Total Charges at Perm Rates	Recoupment As % of Total Charges at Temp Rates
\$ 35.32	-10.62%	\$ (7,765)				\$ (7,765)	\$ 65,349	-10.62%
\$ 56.35	-16.32%	\$ (14,094)				\$ (14,094)	\$ 72,277	-16.32%
\$ 140.46	-12.57%	\$ (53,092)				\$ (53,092)	\$ 369,392	-12.57%
\$ 252.60	-11.57%	\$ (11,232)				\$ (11,232)	\$ 85,851	-11.57%
\$ 560.99	-11.06%	\$ (3,745)				\$ (3,745)	\$ 30,104	-11.06%
		\$ (89,928)				\$ (89,928)	\$ 622,974	-12.61%

	Public Fire Charge		Total Charges at Temp Rates with WICA	Temp Rate with WICA Per Hydrant (Annual)	
11					
12	<b>Public Fire</b>				
13	TOWN OF HAMPTON	\$ 766,150	\$ 766,150	\$ 1,870.94	
14	TOWN OF NO HAMPTON	\$ 418,155	\$ 418,155	\$ 1,870.94	
15	JENNESS BCH PRECINCT	\$ 117,869	\$ 117,869	\$ 1,870.94	
16	RYE BEACH PRECINCT	\$ 67,354	\$ 67,354	\$ 1,870.94	
17		\$ 1,369,529	\$ 1,369,529		
18					
19	<b>Total Fire Service</b>	<b>\$ 2,082,431</b>	<b>\$ 2,082,431</b>		
20					
21	<b>Total</b>		<b>\$ 11,344,031</b>		
22					
23					

Permanent Svc Chrg Rate	% Rate Change	Surcharge (Credit) Temp to Perm				Total Surcharge (Credit) Temp to Perm	Total Charges at Perm Rates	Recoupment As % of Total Charges at Temp Rates
\$ 1,836.96	-1.82%	\$ (13,915)				\$ (13,915)	\$ 752,235	-1.82%
\$ 1,836.96	-1.82%	\$ (7,595)				\$ (7,595)	\$ 410,561	-1.82%
\$ 1,836.96	-1.82%	\$ (2,141)				\$ (2,141)	\$ 115,728	-1.82%
\$ 1,836.96	-1.82%	\$ (1,223)				\$ (1,223)	\$ 66,131	-1.82%
		\$ (24,874)				\$ (24,874)	\$ 1,344,655	
		\$ (114,802)				\$ (114,802)	\$ 1,967,629	-5.51%
						\$ (490,065)	\$ 10,853,966	-4.32%



**Regular Customer Service Charge for Period Between February 1, 2021 and July 31, 2022**

	<b>Total</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority/Govt</b>
5/8" METER	560	560	-	-	-
5/8" X 3/4" METER	2,175,400	2,075,088	95,834	-	4,478
1 INCH METER	190,557	121,613	65,958	-	2,986
1 1/2 INCH METER	88,865	36,374	40,789	1,402	10,300
2 INCH METER	320,999	62,391	232,151	2,243	24,214
Not assigned	-	-	-	-	-
<b>Total</b>	<b>2,776,381</b>	<b>2,296,026</b>	<b>434,732</b>	<b>3,645</b>	<b>41,978</b>

check 0.97

Not assigned = seasonal customers, service charges for seasonal customers have a different code

With 7.5% WICA surcharge, excluding seasonal customers

	<b>Total</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority/Govt</b>
Total excl seasl	2,984,610	2,468,228	467,337	3,918	45,126

check - - - - -

**Regular Customer Usage Charge for Period Between February 1, 2021 and July 31, 2022**

	<b>Total</b>	<b>Residential - Single</b>	<b>Residential - Multi</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority/Govt</b>
5/8" METER	3,606,504	3,327,922	30,913	239,980	-	7,689
1 INCH METER	352,194	194,613	2,953	153,657	-	971
1 1/2 INCH METER	186,198	41,840	44,979	72,966	576	25,837
2 INCH METER	1,050,937	36,265	91,473	774,159	7,090	141,950
	<b>5,195,833</b>	<b>3,600,640</b>	<b>170,318</b>	<b>1,240,763</b>	<b>7,666</b>	<b>176,446</b>

check -

**With 7.5% WICA surcharge, excluding seasonal customers**                      5,585,521              3,870,688              183,092              1,333,820              8,241              189,680

check - - - - -

**Seasonal Customer Service Charge for Period Between February 1, 2021 and July 31, 2022**

	Residential -				Public
	Total	Single	Commercial	Industrial	Authority/Govt
NH Seasonal 5/8" Meter	309,816	283,140	20,592	-	6,084
NH Seasonal 1" Meter	30,427	4,096	25,161	-	1,170
NH Seasonal 2" Meter	24,350	-	5,619	-	18,731
	-				0
	<b>364,593</b>	<b>287,236</b>	<b>51,372</b>	-	<b>25,985</b>
	(0.45)				
NH Seasonal Service Charge 5/8" Meter					
NH Seasonal Service Charge 1" Meter	<b>391,937</b>	<b>308,779</b>	<b>55,225</b>	-	<b>27,934</b>
NH Seasonal Service Charge 2" Meter	-				

**Seasonal Customer Usage Charge for Period Between February 1, 2021 and July 31, 2022**

	<b>Total</b>	<b>Residential - Single</b>	<b>Residential - Multi</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority/Govt</b>
NH Seasonal 5/8" Meter	158,613	122,353	1,776	31,478	-	3,006
NH Seasonal 1" Meter	88,752	11,744	-	73,845	-	3,164
NH Seasonal 2" Meter	31,270	-	-	20,341	-	10,929
	278,635	134,097	1,776	125,664	-	17,099

**With 7.5% WICA surcharge**

299,533

check

0.00

Aquarion Water Company of New Hampshire

Docket No. DW 20-184

Rate Recoupment Adder Compliance Filing

Attachment 3

Page 8 of 9

**Private Fire Charge for Period Between February 1, 2021 and July 31, 2022**

		No. of days	No of Net Bills	Private Fire Charges
ZPVF<3	3 Inch or less	55,641	1,866	68,013
ZPVF4I	4 Inch	39,172	1,300	80,345
ZPVF6I	6 Inch	78,201	2,604	393,009
ZPVF8I	8 Inch	10,336	342	90,311
ZPVF12	12 Inch	1,632	54	31,488
		184,982	6,166	663,165
	Check	0	0	0

**With 7.5% WICA surcharge** 712,902

check 0.00

**Public Fire Charge for Period Between February 1, 2021 and July 31, 2022**

TOWN OF HAMPTON  
TOWN OF NO HAMPTON  
JENNESS BCH PRECINCT  
RYE BEACH PRECINCT

<b>Net Bills</b>	<b>Public Fire Charges</b>
3	712,698
3	388,982
3	109,646
3	62,655
	<b>1,273,980</b>

**With 7.5% WICA surcharge**

**1,369,529**

Check	-
-------	---

WICA 7.50%						0.00%										118.73% Perm rates w Step Adj as % of permanent rates									
Actual Revenues at Temp Rates Including WICA, August 1, 2022 through February 28, 2023						Temp to Perm Recoupment Calculation, August 1, 2022 through February 28, 2023										Perm to Step Recoupment Calculation, August 1, 2022 through February 28, 2023									
A	B	C	D=B+C	E	F	G	H=G/E-1	I=H*B	J	K=J/F-1	L=K*C	M=H*L	N=D+M	O=M/D	P=H*1.1873	Q=P/G-1	R=Q*(B+I)	S=J*1.1873	T=S/J-1	U=T*(C+L)	V=R+U	W=N+V	X=V/U		
Non-Seasonal Customers	Service Charge	Usage Charge	Total Charges at Temp Rates with WICA	Temp Svc Chrg with WICA	Temp Usage Rate with WICA	Permanent Svc Chrg Rate	% Rate Change	Surcharge (Credit) on Service Charge Temp to Perm	Permanent Usage Rate	% Rate Change	Surcharge (Credit) on Usage Charge Temp to Perm	Total Surcharge (Credit) Temp to Perm	Total Charges at Perm Rates	Recoupment as % of Total Charges at Temp Rates	Permanent Rate w Step	% Change vs. Perm	Surcharge (Credit) on Service Charge Perm to Step	Permanent Rate w Step	% Change vs. Perm	Surcharge (Credit) on Usage Charge Perm to Step	Total Surcharge (Credit) Perm to Step	Total Charges at Step Rates	Recoupment as % of Total Charges at Perm Rates		
Residential																									
5/8" METER	\$ 887,292	\$ 1,479,719	\$ 2,367,011	\$ 16.77	\$ 4.876	\$ 15.37	-8.35%	\$ (74,073)	\$ 4.936	1.23%	\$ 18,147	\$ (55,927)	\$ 2,311,085	-2.36%	\$ 18.25	18.74%	\$ 152,379	\$ 5.861	18.74%	\$ 280,698	\$ 433,077	\$ 2,744,162	18.74%		
1 INCH METER	\$ 53,252	\$ 99,616	\$ 152,868	\$ 41.94	\$ 4.876	\$ 33.37	-20.43%	\$ (10,877)	\$ 4.936	1.23%	\$ 1,222	\$ (9,656)	\$ 143,212	-6.32%	\$ 39.62	18.73%	\$ 7,937	\$ 5.861	18.74%	\$ 18,897	\$ 26,833	\$ 170,046	18.74%		
1 1/2 INCH METER	\$ 15,375	\$ 40,487	\$ 55,862	\$ 83.90	\$ 4.876	\$ 63.37	-24.47%	\$ (3,763)	\$ 4.936	1.23%	\$ 497	\$ (3,266)	\$ 52,596	-5.85%	\$ 75.24	18.73%	\$ 2,175	\$ 5.861	18.74%	\$ 7,680	\$ 9,855	\$ 62,451	18.74%		
2 INCH METER	\$ 26,485	\$ 36,250	\$ 62,734	\$ 134.24	\$ 4.876	\$ 99.37	-25.97%	\$ (6,879)	\$ 4.936	1.23%	\$ 445	\$ (6,434)	\$ 56,300	-10.26%	\$ 117.98	18.73%	\$ 3,672	\$ 5.861	18.74%	\$ 6,876	\$ 10,548	\$ 66,848	18.74%		
	\$ 982,404	\$ 1,656,072	\$ 2,638,476					\$ (95,592)			\$ 20,309	\$ (75,283)	\$ 2,563,193	-2.85%			\$ 166,163			\$ 314,152	\$ 480,314	\$ 3,043,507	18.74%		
Commercial																									
5/8" METER	\$ 40,039	\$ 108,146	\$ 148,185	\$ 16.77	\$ 4.876	\$ 15.37	-8.35%	\$ (3,343)	\$ 4.936	1.23%	\$ 1,326	\$ (2,016)	\$ 146,169	-1.36%	\$ 18.25	18.74%	\$ 6,876	\$ 5.861	18.74%	\$ 20,515	\$ 27,391	\$ 173,560	18.74%		
1 INCH METER	\$ 27,843	\$ 70,476	\$ 98,318	\$ 41.94	\$ 4.876	\$ 33.37	-20.43%	\$ (5,687)	\$ 4.936	1.23%	\$ 864	\$ (4,823)	\$ 93,495	-4.91%	\$ 39.62	18.73%	\$ 4,150	\$ 5.861	18.74%	\$ 13,369	\$ 17,519	\$ 111,014	18.74%		
1 1/2 INCH METER	\$ 17,055	\$ 31,769	\$ 48,823	\$ 83.90	\$ 4.876	\$ 63.37	-24.47%	\$ (4,174)	\$ 4.936	1.23%	\$ 390	\$ (3,784)	\$ 45,039	-7.75%	\$ 75.24	18.73%	\$ 2,413	\$ 5.861	18.74%	\$ 6,026	\$ 8,439	\$ 53,478	18.74%		
2 INCH METER	\$ 98,376	\$ 361,789	\$ 460,166	\$ 134.24	\$ 4.876	\$ 99.37	-25.97%	\$ (25,552)	\$ 4.936	1.23%	\$ 4,437	\$ (21,115)	\$ 439,051	-4.59%	\$ 117.98	18.73%	\$ 13,639	\$ 5.861	18.74%	\$ 68,630	\$ 82,269	\$ 521,320	18.74%		
	\$ 183,313	\$ 572,179	\$ 755,492					\$ (38,755)			\$ 7,017	\$ (31,738)	\$ 723,754	-4.20%			\$ 27,077			\$ 108,541	\$ 135,618	\$ 859,372	18.74%		
Industrial																									
5/8" METER	\$ -	\$ -	\$ -	\$ 16.77	\$ 4.876	\$ 15.37	-8.35%	\$ -	\$ 4.936	1.23%	\$ -	\$ -	\$ -		\$ 18.25	18.74%	\$ -	\$ 5.861	18.74%	\$ -	\$ -	\$ -			
1 INCH METER	\$ -	\$ -	\$ -	\$ 41.94	\$ 4.876	\$ 33.37	-20.43%	\$ -	\$ 4.936	1.23%	\$ -	\$ -	\$ -		\$ 39.62	18.73%	\$ -	\$ 5.861	18.74%	\$ -	\$ -	\$ -			
1 1/2 INCH METER	\$ 587	\$ 239	\$ 826	\$ 83.90	\$ 4.876	\$ 63.37	-24.47%	\$ (144)	\$ 4.936	1.23%	\$ 3	\$ (141)	\$ 685	-17.04%	\$ 75.24	18.73%	\$ 83	\$ 5.861	18.74%	\$ 45	\$ 128	\$ 814	18.73%		
2 INCH METER	\$ 940	\$ 2,458	\$ 3,397	\$ 134.24	\$ 4.876	\$ 99.37	-25.97%	\$ (244)	\$ 4.936	1.23%	\$ 30	\$ (214)	\$ 3,183	-6.30%	\$ 117.98	18.73%	\$ 130	\$ 5.861	18.74%	\$ 466	\$ 596	\$ 3,780	18.74%		
	\$ 1,527	\$ 2,697	\$ 4,223					\$ (388)			\$ 33	\$ (355)	\$ 3,868	-8.40%			\$ 213			\$ 512	\$ 725	\$ 4,593	18.74%		
Public Authority/Govt																									
5/8" METER	\$ 1,886	\$ 4,949	\$ 6,835	\$ 16.77	\$ 4.876	\$ 15.37	-8.35%	\$ (157)	\$ 4.936	1.23%	\$ 61	\$ (97)	\$ 6,738	-1.41%	\$ 18.25	18.74%	\$ 324	\$ 5.861	18.74%	\$ 939	\$ 1,263	\$ 8,001	18.74%		
1 INCH METER	\$ 1,127	\$ 424	\$ 1,551	\$ 41.94	\$ 4.876	\$ 33.37	-20.43%	\$ (230)	\$ 4.936	1.23%	\$ 5	\$ (225)	\$ 1,326	-14.50%	\$ 39.62	18.73%	\$ 168	\$ 5.861	18.74%	\$ 80	\$ 248	\$ 1,574	18.73%		
1 1/2 INCH METER	\$ 4,601	\$ 15,292	\$ 19,893	\$ 83.90	\$ 4.876	\$ 63.37	-24.47%	\$ (1,126)	\$ 4.936	1.23%	\$ 188	\$ (938)	\$ 18,954	-4.72%	\$ 75.24	18.73%	\$ 651	\$ 5.861	18.74%	\$ 2,901	\$ 3,552	\$ 22,506	18.74%		
2 INCH METER	\$ 10,382	\$ 75,654	\$ 86,037	\$ 134.24	\$ 4.876	\$ 99.37	-25.97%	\$ (2,697)	\$ 4.936	1.23%	\$ 928	\$ (1,769)	\$ 84,268	-2.06%	\$ 117.98	18.73%	\$ 1,439	\$ 5.861	18.74%	\$ 14,351	\$ 15,791	\$ 100,058	18.74%		
	\$ 17,996	\$ 96,320	\$ 114,315					\$ (4,210)			\$ 1,181	\$ (3,029)	\$ 111,286	-2.65%			\$ 2,582			\$ 18,272	\$ 20,854	\$ 132,140	18.74%		

Actual Revenues at Temp Rates including WICA, August 1, 2022 through February 28, 2023

	A	B	C	D=B+C	E	F
	Seasonal Customers	Service Charge	Usage Charge	Total Charges at Temp Rates with WICA	Temp Svc Chrg with WICA	Temp Usage Rate with WICA
1						
2	<b>Residential</b>					
3	5/8" METER	\$ -	\$ 47,613	\$ 47,613	\$ 251.55	\$ 6.040
4	1 INCH METER	\$ -	\$ 10,021	\$ 10,021	\$ 629.04	\$ 6.040
5	2 INCH METER	\$ -	\$ -	\$ -	\$ 2,013.53	\$ 6.040
6		\$ -	\$ 57,634	\$ 57,634		
7						
8	<b>Commercial</b>					
9	5/8" METER	\$ -	\$ 15,005	\$ 15,005	\$ 251.55	\$ 6.040
10	1 INCH METER	\$ (629)	\$ 27,297	\$ 26,668	\$ 629.04	\$ 6.040
11	2 INCH METER	\$ (2,013)	\$ 5,980	\$ 3,967	\$ 2,013.53	\$ 6.040
12		\$ (2,642)	\$ 48,281	\$ 45,639		
13						
14	<b>Public Authority/Govt</b>					
15	5/8" METER	\$ -	\$ 2,924	\$ 2,924	\$ 251.55	\$ 6.040
16	1 INCH METER	\$ -	\$ 2,132	\$ 2,132	\$ 629.04	\$ 6.040
17	2 INCH METER	\$ -	\$ 4,114	\$ 4,114	\$ 2,013.53	\$ 6.040
18		\$ -	\$ 9,169	\$ 9,169		
19						
20	Total Water Service	\$ 1,182,597	\$ 2,442,352	\$ 3,624,949		
21						
22						

Temp to Perm Recoupment Calculation, August 1, 2022 through February 28, 2023

G	H=G/E-1	I=H*B	J	K=J/F-1	L=K*C	M=I+L	N=D+M	O=M/D
Permanent Svc Chrg Rate	% Rate Change	Surcharge (Credit) on Service Charge Temp to Perm	Permanent Usage Rate	% Rate Change	Surcharge (Credit) on Usage Charge Temp to Perm	Total Surcharge (Credit) Temp to Perm	Total Charges at Perm Rates	Recoupment as % of Total Charges at Temp Rates
\$ 183.37	-27.10%	\$ -	\$ 6.305	4.38%	\$ 2,085	\$ 2,085	\$ 49,699	4.38%
\$ 454.57	-27.74%	\$ -	\$ 6.305	4.38%	\$ 439	\$ 439	\$ 10,460	4.38%
\$ 1,443.37	-28.32%	\$ -	\$ 6.305	4.38%	\$ -	\$ -	\$ -	4.38%
		\$ -			\$ 2,524	\$ 2,524	\$ 60,159	4.38%
\$ 183.37	-27.10%	\$ -	\$ 6.305	4.38%	\$ 657	\$ 657	\$ 15,662	4.38%
\$ 454.57	-27.74%	\$ 174	\$ 6.305	4.38%	\$ 1,196	\$ 1,370	\$ 28,038	5.14%
\$ 1,443.37	-28.32%	\$ 570	\$ 6.305	4.38%	\$ 262	\$ 832	\$ 4,799	20.98%
		\$ 745			\$ 2,115	\$ 2,859	\$ 48,498	6.27%
\$ 183.37	-27.10%	\$ -	\$ 6.305	4.38%	\$ 128	\$ 128	\$ 3,052	4.38%
\$ 454.57	-27.74%	\$ -	\$ 6.305	4.38%	\$ 93	\$ 93	\$ 2,226	4.38%
\$ 1,443.37	-28.32%	\$ -	\$ 6.305	4.38%	\$ 180	\$ 180	\$ 4,294	4.38%
		\$ -			\$ 402	\$ 402	\$ 9,571	4.38%
		\$ (138,200)			\$ 33,582	\$ (104,619)	\$ 3,520,330	-2.89%

Perm to Step Recoupment Calculation, August 1, 2022 through February 28, 2023

P=O*1.1873	Q=P/G-1	R=Q*(B+I)	S=J*1.1873	T=S/J-1	U=T*(C+L)	V=R+U	W=N+V	X=V/U
Permanent Rate w Step	% Change vs. Perm	Surcharge (Credit) on Service Charge Perm to Step	Permanent Rate w Step	% Change vs. Perm	Surcharge (Credit) on Usage Charge Perm to Step	Total Surcharge (Credit) Perm to Step	Total Charges at Step Rates	Recoupment as % of Total Charges at Perm Rates
\$ 217.72	18.73%	\$ -	\$ 7.486	18.73%	\$ 9,309	\$ 9,309	\$ 59,008	18.73%
\$ 539.71	18.73%	\$ -	\$ 7.486	18.73%	\$ 1,959	\$ 1,959	\$ 12,419	18.73%
\$ 1,713.71	18.73%	\$ -	\$ 7.486	18.73%	\$ -	\$ -	\$ -	18.73%
		\$ -			\$ 11,268	\$ 11,268	\$ 71,427	18.73%
\$ 217.72	18.73%	\$ -	\$ 7.486	18.73%	\$ 2,934	\$ 2,934	\$ 18,595	18.73%
\$ 539.71	18.73%	\$ (85)	\$ 7.486	18.73%	\$ 5,337	\$ 5,252	\$ 33,290	18.73%
\$ 1,713.71	18.73%	\$ (270)	\$ 7.486	18.73%	\$ 1,169	\$ 899	\$ 5,697	18.73%
		\$ (355)			\$ 9,440	\$ 9,084	\$ 57,583	18.73%
\$ 217.72	18.73%	\$ -	\$ 7.486	18.73%	\$ 572	\$ 572	\$ 3,623	18.73%
\$ 539.71	18.73%	\$ -	\$ 7.486	18.73%	\$ 417	\$ 417	\$ 2,643	18.73%
\$ 1,713.71	18.73%	\$ -	\$ 7.486	18.73%	\$ 804	\$ 804	\$ 5,098	18.73%
		\$ -			\$ 1,793	\$ 1,793	\$ 11,364	18.73%
		\$ 195,680			\$ 463,976	\$ 659,656	\$ 4,179,986	18.74%



Actual Revenues at Temp Rates including WICA, August 1, 2022 through February 28, 2023						Temp to Perm Recoupment Calculation, August 1, 2022 through February 28, 2023						Perm to Step Recoupment Calculation, August 1, 2022 through February 28, 2023											
A	B	C	D=B+C	E	F	G	H=G/E-1	I=H*B	J	K=J/F-1	L=K*C	M=I+L	N=D+M	O=M/D	P=O*1.1873	Q=P/G-1	R=Q*(B+I)	S=R*1.1873	T=S/J-1	U=T*(C+L)	V=U+U	W=N+V	X=V/U
	Private Fire Charge		Total Charges at Temp Rates with WICA	Temp Svc Chrg with WICA		Permanent Svc Chrg Rate	% Rate Change	Surcharge (Credit) Temp to Perm				Total Surcharge (Credit) Temp to Perm	Total Charges at Perm Rates	Recoupment as % of Total Charges at Temp Rates	Permanent Rate w Step	% Change vs. Perm	Surcharge (Credit) on Private Fire Perm to Step			Total Surcharge (Credit) Perm to Step	Total Charges at Step Rates	Recoupment as % of Total Charges at Perm Rates	
1																							
2	Private Fire																						
3	3 inch or less	\$ 30,159	\$ 30,159	\$ 39.52		\$ 35.32	-10.62%	\$ (3,203)				\$ (3,203)	\$ 26,956	-10.62%	\$ 41.94	18.74%	\$ 5,052			\$ 5,052	\$ 32,008	18.74%	
4	4 inch	\$ 34,847	\$ 34,847	\$ 67.34		\$ 56.35	-16.32%	\$ (5,686)				\$ (5,686)	\$ 29,161	-16.32%	\$ 66.90	18.72%	\$ 5,460			\$ 5,460	\$ 34,621	18.72%	
5	6 inch	\$ 172,009	\$ 172,009	\$ 160.65		\$ 140.46	-12.57%	\$ (21,616)				\$ (21,616)	\$ 150,394	-12.57%	\$ 166.77	18.73%	\$ 28,171			\$ 28,171	\$ 178,564	18.73%	
6	8 inch	\$ 38,492	\$ 38,492	\$ 285.65		\$ 252.60	-11.57%	\$ (4,452)				\$ (4,452)	\$ 34,030	-11.57%	\$ 299.91	18.73%	\$ 6,374			\$ 6,374	\$ 40,404	18.73%	
7	12 inch	\$ 13,417	\$ 13,417	\$ 630.78		\$ 560.99	-11.06%	\$ (1,484)				\$ (1,484)	\$ 11,933	-11.06%	\$ 666.06	18.73%	\$ 2,235			\$ 2,235	\$ 14,168	18.73%	
8		\$ 288,916	\$ 288,916					\$ (36,442)				\$ (36,442)	\$ 252,474	-12.61%			\$ 47,291			\$ 47,291	\$ 299,765	18.73%	
9																							
10																							
11																							
12	Public Fire																						
13	TOWN OF HAMPTON	\$ 255,383	\$ 255,383	\$ 1,870.94		\$ 1,836.96	-1.82%	\$ (4,638)				\$ (4,638)	\$ 250,745	-1.82%	\$ 2,181.02	18.73%	\$ 46,964			\$ 46,964	\$ 297,709	18.73%	
14	TOWN OF NO HAMPTON	\$ 139,385	\$ 139,385	\$ 1,870.94		\$ 1,836.96	-1.82%	\$ (2,532)				\$ (2,532)	\$ 136,854	-1.82%	\$ 2,181.02	18.73%	\$ 25,632			\$ 25,632	\$ 162,486	18.73%	
15	JENNESS BCH PRECINCT	\$ 39,290	\$ 39,290	\$ 1,870.94		\$ 1,836.96	-1.82%	\$ (714)				\$ (714)	\$ 38,576	-1.82%	\$ 2,181.02	18.73%	\$ 7,225			\$ 7,225	\$ 45,801	18.73%	
16	RYE BEACH PRECINCT	\$ 22,451	\$ 22,451	\$ 1,870.94		\$ 1,836.96	-1.82%	\$ (408)				\$ (408)	\$ 22,044	-1.82%	\$ 2,181.02	18.73%	\$ 4,129			\$ 4,129	\$ 26,172	18.73%	
17		\$ 456,510	\$ 456,510					\$ (8,291)				\$ (8,291)	\$ 448,218				\$ 83,951			\$ 83,951	\$ 532,169		
18																							
19	Total Fire Service	\$ 745,425	\$ 745,425					\$ (44,733)				\$ (44,733)	\$ 700,692	-6.00%			\$ 131,242			\$ 131,242	\$ 831,934	18.73%	
20																							
21	Total		\$ 4,370,374					\$ (182,934)			\$ 33,582	\$ (149,352)	\$ 4,221,022	-3.42%			\$ 326,922		\$ 463,976	\$ 790,898	\$ 5,011,920	18.74%	
22																							

**Regular Customer Service Charge for Period Between August 1, 2022 and February 28, 2023**

	<b>Total</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority/Govt</b>
5/8" METER	217	217	-	-	-
5/8" X 3/4" METER	864,171	825,171	37,246	-	1,754
1 INCH METER	76,485	49,537	25,900	-	1,048
1 1/2 INCH METER	34,993	14,302	15,865	546	4,280
2 INCH METER	126,682	24,637	91,513	874	9,658
Not assigned	-	-	-	-	-
<b>Total</b>	<b>1,102,548</b>	<b>913,864</b>	<b>170,524</b>	<b>1,420</b>	<b>16,740</b>
check	1.98				

meter "Not assigned" = seasonal customers, service charges for seasonal customers have a different code

**With 7.5% WICA surcharge, excluding seasonal customers**

	<b>Total</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority/Govt</b>
	1,185,239	982,404	183,313	1,527	17,996
check	-	-	-	-	-

**Regular Customer Usage Charge for Period Between August 1, 2022 and February 28, 2023**

	<b>Total</b>	<b>Residential - Single</b>	<b>Residential - Multi</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority/Govt</b>
5/8" METER	1,481,688	1,360,417	16,067	100,601	-	4,604
1 INCH METER	158,619	91,400	1,266	65,559	-	395
1 1/2 INCH METER	81,662	18,239	19,423	29,552	222	14,225
2 INCH METER	442,931	13,231	20,489	336,548	2,286	70,376
	<b>2,164,900</b>	<b>1,483,288</b>	<b>57,244</b>	<b>532,260</b>	<b>2,508</b>	<b>89,600</b>
check	-					
<b>With 7.5% WICA surcharge, excluding seasonal customers</b>	<b>2,327,267</b>	<b>1,594,534</b>	<b>61,538</b>	<b>572,179</b>	<b>2,697</b>	<b>96,320</b>
check	-		-	-	-	-

**Seasonal Customer Service Charge for Period Between August 1, 2022 and February 28, 2023**

	Total	Residential	Commercial	Commercial	Public Authority/Govt
NH Seasonal 5/8" Meter	-	-	-	-	-
NH Seasonal 1" Meter	(585)	-	(585)	-	-
NH Seasonal 2" Meter	(1,873)	-	(1,873)	-	-
	-				
	<b>(2,458)</b>	-	<b>(2,458)</b>	-	-
	0.20				
<b>With 7.5% WICA surcharge</b>	<b>(2,642)</b>	-	<b>(2,642)</b>	-	-
	-				

**Seasonal Customer Usage Charge for Period Between August 1, 2022 and February 28, 2023**

	<b>Total</b>	<b>Residential - Single</b>	<b>Residential - Multi</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority/Govt</b>
NH Seasonal Service Charge 5/8" Meter	60,969	43,993	298	13,958	-	2,720
NH Seasonal Service Charge 1" Meter	36,698	9,322	-	25,392	-	1,984
NH Seasonal Service Charge 2" Meter	9,389	-	-	5,563	-	3,827
	107,056	53,315	298	44,913	-	8,530

**With 7.5% WICA surcharge**

**115,085**

check

0.00

**Private Fire Charge for Period Between August 1, 2022 and February 28, 2023**

		<b>No. of days</b>	<b>No of Net Bills</b>	<b>Private Fire Charges</b>
ZPVF<3	3 Inch or less	22,817	754	28,055
ZPVF4I	4 Inch	15,765	511	32,416
ZPVF6I	6 Inch	31,693	1,045	160,009
ZPVF8I	8 Inch	4,104	133	35,798
ZPVF12	12 Inch	648	21	12,481
		75,027	2,464	268,759
	Check	0	0	0

**With 7.5% WICA surcharge** **288,916**

check	0.00
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**Public Fire Charge for Period Between August 1, 2022 and February 28, 2023**

	<b>Net Bills</b>	<b>Public Fire Charges</b>
TOWN OF HAMPTON	1	237,566
TOWN OF NO HAMPTON	1	129,661
JENNESS BCH PRECINCT	1	36,549
RYE BEACH PRECINCT	1	20,885
		<hr/> 424,660

**With 7.5% WICA surcharge** **456,510**

Check	-
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