Line Description

2 2023 Tax Tear Actual Local Property Taxes Paid Hampton \$ 555,337 106,287 106,287 106,287 106,287 107,593 12,799 12,799 12,799 12,799 12,799 12,799 12,799 10 2023 Tax Year Under/(Over) Recovery (Line 8 - Line 1) For Year PTAM True-up 14 PTAM Under Recovery for Tax Years 2020, 2021 and 2022 \$ 434,186 15 PTAM Allowed, Apr. 1 through Dec. 31, 2023 (9 months of Line 14) \$ 325,640 18 18 19 Total PTAM Under Recovery Collected (Line 15 - Line 16) \$ 13,080 18 19 Total PTAM Adjustment (Line 10 + Line 17) \$ 2 10,235 19 Total PTAM Adjustment (Line 10 + Line 17) \$ 2 10,235 19 Total Approved Revenue; DW 20-184, Order No. 26,659 \$ 7,311,566 23 Step 1 Adjustment; DW 20-184, Order No. 26,659 \$ 7,311,566 24 Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) \$ 8,418,410 \$ 2.50% 19 Total PTAM Surcharge (Line 19 / Line 25) \$ 2.50% 19 Total PTAM Surcharge (Line 19 / Line 25) \$ 2.50% 19 Total PTAM Surcharge (Line 19 / Line 25) \$ 2.50% 25 Total Approved Revenue; Order No. 26,659 \$ 2.50% 25 Revenues Applicable for PTAM \$ 8,418,410 \$ 2.50% 25 Revenues Applicable for PTAM \$ 2.50% 25	1	Local Property Tax Allowed; DW 20-184, Order No. 26,659			\$	494,861		
Hampton	2							
North Hampton 106,287 17,593 17,593 17,593 12,799 17,593 12,799 12	3	2023 Tax Tear Actual Local Property Taxes Paid						
Rye 17,593 12,799 12,7	4	Hampton			\$	555,337		
Stratham 12,799 8 Total Local Property Taxes Paid 8 692,016 9 10 2023 Tax Year Under/(Over) Recovery (Line 8 - Line 1) 9 10 2023 Tax Year Under/(Over) Recovery (Line 8 - Line 1) 1 1 1 1 1 1 1 1 1		1						
Total Local Property Taxes Paid \$ 692,016								
2023 Tax Year Under/(Over) Recovery (Line 8 - Line 1) Prior Year PTAM True-up PTAM Under Recovery for Tax Years 2020, 2021 and 2022 PTAM Allowed, Apr. 1 through Dec. 31, 2023 (9 months of Line 14) PTAM Billed, Apr. 1 through Dec. 31, 2023 Prior Year PTAM Under / (Over) Collected (Line 15 - Line 16) Prior Year PTAM Under / (Over) Collected (Line 15 - Line 16) Total PTAM Adjustment (Line 10 + Line 17) Calculation of PTAM as a Surcharge / (Credit) % Total Approved Revenue; DW 20-184, Order No. 26,659 Step 1 Adjustment; DW 20-184 Order No. 26,761 Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) Revenues Applicable for PTAM Revenues Applicable for PTAM PTAM Surcharge % (Line 19 / Line 25) 2.50%								
10 2023 Tax Year Under/(Over) Recovery (Line 8 - Line 1)		Total Local Property Taxes Paid			\$	692,016		
11 12 13 Prior Year PTAM True-up 14 PTAM Under Recovery for Tax Years 2020, 2021 and 2022 \$ 434,186 15 PTAM Allowed, Apr. 1 through Dec. 31, 2023 (9 months of Line 14) \$ 325,640 16 PTAM Billed, Apr. 1 through Dec. 31, 2023 (9 months of Line 14) \$ 312,559 17 Prior Year PTAM Under / (Over) Collected (Line 15 - Line 16) \$ 13,080 18 19 Total PTAM Adjustment (Line 10 + Line 17) \$ 210,235 21 Calculation of PTAM as a Surcharge / (Credit) % 22 Total Approved Revenue; DW 20-184, Order No. 26,659 \$ 7,311,566 23 Step 1 Adjustment; DW 20-184 Order No. 26,761 1,328,088 24 Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) (221,244) 25 Revenues Applicable for PTAM \$ 8,418,410 26 PTAM Surcharge % (Line 19 / Line 25) 2.50%		2022 T. V. H. I. (O.) D. (I. 0. I. 1)					•	105 154
12 13 Prior Year PTAM True-up 14 PTAM Under Recovery for Tax Years 2020, 2021 and 2022 \$ 434,186 \$ 325,640 \$ 312,559 \$ 13,080 \$ 1		2023 Tax Year Under/(Over) Recovery (Line 8 - Line 1)					\$	197,154
Prior Year PTAM True-up								
PTAM Under Recovery for Tax Years 2020, 2021 and 2022		Drior Voor DTAM True un						
PTAM Allowed, Apr. 1 through Dec. 31, 2023 (9 months of Line 14) \$ 325,640 312,559 PTAM Billed, Apr. 1 through Dec. 31, 2023 312,559 Prior Year PTAM Under / (Over) Collected (Line 15 - Line 16) \$ 13,080 Postal PTAM Adjustment (Line 10 + Line 17) \$ 210,235 Calculation of PTAM as a Surcharge / (Credit) % \$ 7,311,566 Step 1 Adjustment; DW 20-184, Order No. 26,659 \$ 7,311,566 Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) (221,244) Revenues Applicable for PTAM \$ 8,418,410 PTAM Surcharge % (Line 19 / Line 25) 2.50%	_	•	\$	434 186				
PTAM Billed, Apr. 1 through Dec. 31, 2023 312,559 Prior Year PTAM Under / (Over) Collected (Line 15 - Line 16) \$ 13,080 Prior Year PTAM Under / (Over) Collected (Line 15 - Line 16) \$ 210,235 Prior Year PTAM Adjustment (Line 10 + Line 17) \$ 210,235 Calculation of PTAM as a Surcharge / (Credit) % \$ 7,311,566 23		,	Ψ	15 1,100	S	325.640		
17 Prior Year PTAM Under / (Over) Collected (Line 15 - Line 16) \$ 13,080 18 19 Total PTAM Adjustment (Line 10 + Line 17) \$ 210,235 20 21 Calculation of PTAM as a Surcharge / (Credit) % 22 Total Approved Revenue; DW 20-184, Order No. 26,659 \$ 7,311,566 23 Step 1 Adjustment; DW 20-184 Order No. 26,761 1,328,088 24 Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) (221,244) 25 Revenues Applicable for PTAM \$ 8,418,410 26 PTAM Surcharge % (Line 19 / Line 25) 2.50%					Ψ			
18 19 Total PTAM Adjustment (Line 10 + Line 17) \$ 210,235 20 20 21 Calculation of PTAM as a Surcharge / (Credit) % \$ 7,311,566 22 Total Approved Revenue; DW 20-184, Order No. 26,659 \$ 7,311,566 23 Step 1 Adjustment; DW 20-184 Order No. 26,761 1,328,088 24 Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) (221,244) 25 Revenues Applicable for PTAM \$ 8,418,410 26 PTAM Surcharge % (Line 19 / Line 25) 2.50%							\$	13,080
20	18							
21 Calculation of PTAM as a Surcharge / (Credit) % 22 Total Approved Revenue; DW 20-184, Order No. 26,659 \$ 7,311,566 23 Step 1 Adjustment; DW 20-184 Order No. 26,761 1,328,088 24 Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) (221,244) 25 Revenues Applicable for PTAM \$ 8,418,410 26 PTAM Surcharge % (Line 19 / Line 25) 2.50%	19	Total PTAM Adjustment (Line 10 + Line 17)					\$	210,235
22 Total Approved Revenue; DW 20-184, Order No. 26,659 \$ 7,311,566 23 Step 1 Adjustment; DW 20-184 Order No. 26,761 1,328,088 24 Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) (221,244) 25 Revenues Applicable for PTAM \$ 8,418,410 26 PTAM Surcharge % (Line 19 / Line 25) 2.50%	20							
23 Step 1 Adjustment; DW 20-184 Order No. 26,761 1,328,088 24 Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) (221,244) 25 Revenues Applicable for PTAM \$ 8,418,410 26 PTAM Surcharge % (Line 19 / Line 25) 2.50%	21	Calculation of PTAM as a Surcharge / (Credit) %						
Exclude: Misc Revenues (Stipulation, Attachment B, Line 10) Revenues Applicable for PTAM Revenues Applicable for PTAM PTAM Surcharge % (Line 19 / Line 25) 2.50%	22	Total Approved Revenue; DW 20-184, Order No. 26,659	\$	7,311,566				
25 Revenues Applicable for PTAM \$ 8,418,410 26 PTAM Surcharge % (Line 19 / Line 25) 27 2.50%	23	Step 1 Adjustment; DW 20-184 Order No. 26,761		1,328,088				
26 PTAM Surcharge % (Line 19 / Line 25) 27 2.50%	24	Exclude: Misc Revenues (Stipulation, Attachment B, Line 10)		(221,244)				
27	25	Revenues Applicable for PTAM	\$	8,418,410				
	26 PTAM Surcharge % (Line 19 / Line 25)							2.50%
28	27							
	28							