

Hudson Reconciliation based on approved Hudson Special Contract Rates

| Account # 100012322 | | | | | | | | Based on Current Contract Rates | | | | | | | | | | | | | | | | |
|---------------------|--------------|---------------------------|--------------------------|---------------------------|--------------------|-------------------|----------|---------------------------------|-----------------|--------------------|------------------|-----------------------|---------------------|--------------------------------|------------------------------|-----------------|-----------------------------|----------------------|----------------------|-----------------------|--|--------------|-----------------|-----------------|
| From Read Date | To Read Date | 2" Meter Previous Reading | 2" Meter Current Reading | 6" meter Previous Reading | 6" Current Reading | Consumption (CCF) | Use Days | Contract Fee | Usage Rate (10) | Consumption Charge | Monthly Meter 6" | DW19-084 | DW19-084 | Corrected | Corrected | PWQCP (2)(3)(9) | Billed QCPAC Recoupment (4) | Corrected | Actual Billed Amount | Corrected | | | | |
| | | | | | | | | | | | | Rate Case Expense (8) | Rate Recoupment (8) | DW19-084 Rate Case Expense (8) | DW19-084 Rate Recoupment (8) | | | QCPAC Recoupment (5) | | Corrected Bill Amount | | | | |
| 12/6/22 | 1/3/23 | 44840 | 46968 | 779830 | 803980 | 26278 | 28 | \$ 2,733.33 | \$ 2.5334 | \$ 66,572.69 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 4,826.52 | \$ 7,850.33 | \$ 8,022.36 | \$ 81,982.86 | \$ 83,717.83 | | | | |
| 11/1/22 | 12/6/22 | 43530 | 44840 | 751495 | 779830 | 29645 | 35 | \$ 2,733.33 | \$ 2.5334 | \$ 75,102.64 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 5,444.94 | \$ 3,519.24 | \$ 3,691.27 | \$ 86,800.15 | \$ 88,535.12 | | | | |
| 10/4/22 | 11/1/22 | 43530 | 43530 | 715850 | 751495 | 35645 | 28 | \$ 2,733.33 | \$ 2.5474 | \$ 90,802.07 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 6,583.15 | \$ 3,519.24 | \$ 3,691.27 | \$ 103,637.79 | \$ 105,372.76 | | | | |
| 9/6/22 | 10/4/22 | 43530 | 43530 | 669505 | 715850 | 46345 | 28 | \$ 2,733.33 | \$ 2.5474 | \$ 118,059.25 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 6,446.04 | \$ 3,519.24 | \$ 3,691.27 | \$ 130,757.86 | \$ 132,492.83 | | | | |
| 8/1/22 | 9/6/22 | 43530 | 43530 | 591455 | 669505 | 78050 | 36 | \$ 2,733.33 | \$ 2.5474 | \$ 198,824.57 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 10,855.82 | \$ 3,519.24 | \$ 3,691.27 | \$ 215,932.96 | \$ 217,667.93 | | | | |
| 7/5/22 | 8/1/22 | 43530 | 43530 | 539495 | 591455 | 51960 | 27 | \$ 2,733.33 | \$ 2.5474 | \$ 132,362.90 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 7,227.01 | \$ 3,519.24 | \$ 3,691.27 | \$ 145,842.49 | \$ 147,577.46 | | | | |
| 6/6/22 | 7/5/22 | 43530 | 43530 | 483955 | 539495 | 55540 | 29 | \$ 2,733.33 | \$ 2.5474 | \$ 141,482.60 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 7,724.95 | \$ 8,203.99 | \$ 8,031.95 | \$ 160,144.87 | \$ 161,535.77 | | | | |
| 5/3/22 | 6/6/22 | 43530 | 43530 | 436710 | 483955 | 47245 | 34 | \$ 2,733.33 | \$ 2.5474 | \$ 120,351.91 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 6,571.21 | \$ 8,203.99 | \$ 8,031.95 | \$ 137,860.44 | \$ 139,251.34 | | | | |
| 4/8/22 | 5/3/22 | 42730 | 43530 | 418937 | 436710 | 18573 | 25 | \$ 2,733.33 | \$ 2.5474 | \$ 47,312.86 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 2,583.28 | \$ 8,203.99 | \$ 8,031.95 | \$ 60,833.46 | \$ 62,224.36 | | | | |
| 3/1/22 | 4/8/22 | 41380 | 42730 | 395500 | 418937 | 24787 | 38 | \$ 2,733.33 | \$ 2.5474 | \$ 63,142.40 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 2,462.55 | \$ 3,863.31 | \$ 3,691.27 | \$ 72,201.59 | \$ 73,592.49 | | | | |
| 2/1/22 | 3/1/22 | 39203 | 41380 | 380915 | 395500 | 16762 | 28 | \$ 2,733.33 | \$ 2.5474 | \$ 42,699.52 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 1,665.28 | \$ 3,863.31 | \$ 3,691.27 | \$ 50,961.44 | \$ 52,352.34 | | | | |
| 1/3/22 | 2/1/22 | 36840 | 39203 | 364000 | 380915 | 19278 | 29 | \$ 2,733.33 | \$ 2.5474 | \$ 49,108.78 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 1,915.24 | \$ 3,863.31 | \$ 3,691.27 | \$ 57,620.66 | \$ 59,011.56 | | | | |
| 12/6/22 | 1/3/22 | 34602 | 36840 | 346110 | 364000 | 20128 | 36 | \$ 2,733.33 | \$ 2.5474 | \$ 51,274.07 | \$ - | \$ - | \$ - | \$ - | \$ 1,562.94 | \$ 1,999.69 | \$ - | \$ - | \$ 56,007.09 | \$ 57,570.03 | | | | |
| 11/2/21 | 12/6/22 | 0 | 0 | 323220 | 346110 | 22890 | 34 | \$ 2,733.33 | \$ 2.5474 | \$ 58,309.99 | \$ - | \$ 0.50 | \$ - | \$ - | \$ 1,562.94 | \$ - | \$ - | \$ - | \$ 61,043.82 | \$ 62,606.26 | | | | |
| 10/5/21 | 11/2/21 | 0 | 0 | 295090 | 323220 | 28130 | 23 | \$ 2,733.33 | \$ 2.5610 | \$ 72,040.93 | \$ - | \$ 0.50 | \$ - | \$ - | \$ 1,562.94 | \$ - | \$ - | \$ - | \$ 74,774.76 | \$ 76,337.20 | | | | |
| 9/6/21 | 10/5/21 | 0 | 0 | 255185 | 295090 | 39905 | 29 | \$ 2,733.33 | \$ 2.5610 | \$ 102,196.71 | \$ - | \$ 0.50 | \$ - | \$ - | \$ 1,562.94 | \$ - | \$ - | \$ - | \$ 104,930.54 | \$ 106,492.98 | | | | |
| 8/3/21 | 9/6/21 | 0 | 0 | 202105 | 255185 | 53080 | 34 | \$ 2,733.33 | \$ 2.5610 | \$ 135,937.88 | \$ - | \$ 0.50 | \$ - | \$ - | \$ 1,562.94 | \$ - | \$ - | \$ - | \$ 138,671.71 | \$ 140,234.15 | | | | |
| 7/5/21 | 8/3/21 | 0 | 0 | 164340 | 202105 | 37765 | 29 | \$ 2,733.33 | \$ 2.5610 | \$ 96,716.17 | \$ - | \$ 0.50 | \$ - | \$ - | \$ 1,562.94 | \$ - | \$ - | \$ - | \$ 99,450.00 | \$ 101,012.44 | | | | |
| | | | | | | | 652006 | 550 | | | | | | | | | | | | | | \$ 28,132.92 | \$ 1,839,454.49 | \$ 1,867,584.85 |

Notes:

- Meter was exchanged on March 8, 2022
- QCPAC surcharge on bill for DW20-020 of 3.90% is applied to the Usage and Monthly Meter Charges
- QCPAC surcharge on bill for DW21-023 of 1.56% is applied to the Usage and Monthly Meter Charges
- Billed QCPAC Recoupment based on recoupment of \$ 3,863.31 per month for 12 months for DW20-020 recoupment and Billed QCPAC Recoupment based on recoupment of \$ 4,340.68 per month for 3 months for DW21-023 recoupment Billed QCPAC Recoupment based on recoupment of \$ 4,331.09 per month for 3 months for DW22-006 recoupment
- Corrected QCPAC Recoupment - See Worksheet tab for correct DW20-020 recoupment calculation
- See DW20-020 and DW21-023 tabs for calculation of recoupment under amended contract rates.
- Reconciliation is between actual billed amounts to the Hudson through Octo 2022 Bill and Amended Contract rates after correcting for QCPAC recoupment billing error. The DW20-020 QCPAC recoupment billing error is being reconciled, starting with the August 2022 bill, with the remaining recoupment due (difference between the total correct recoupment and what has been billed through July 2022 bills) over 6 months beginning in the August 2022 bill through the January 2023 bills
- Rate Case expense should have not been collected on the Hudson Bill. Rate Case Recoupment for DW19-084 should have been billed. When the billing was set up for Rate case expense and recoupment the billing system toggles were reversed. Rate case recoupment is not impacted by the proposed amended contract rates as recoupment was based on rates prior to December 2020 Monthly rate case recoupment of \$1,562.94 was to be collected over 18 months with the last month for this recoupment amount being the January 2023 bills.
- QCPAC surcharge on bill for DW22-006 of 1.80% is applied to the Usage and Monthly Meter Charges The aggregate QCPAC approved in DW 22-006 was 7.25%
- Change in volumetric rate in December bill of 2021 and 2022 is the result of the DW19-084 annual change associated with the Cost of Service Study

Based on Proposed Contract Rates

| Contract Fee | New Usage Rate (10) | Usage Charge @ NewRate | Meter Charge | DW19-084 Rate Case Expense (8) | DW19-084 Rate Recoupment (8) | PWQCP (4)(5)(9) | QCPAC Recoupment (6) | Bill under Amended Contract |
|---------------------|----------------------------|-------------------------------|---------------------|---------------------------------------|-------------------------------------|------------------------|-----------------------------|------------------------------------|
| \$ 38,120.08 | \$ 0.9984 | \$ 26,236.72 | \$ 77.49 | \$ - | \$ 1,562.94 | \$ 1,907.78 | \$ 4,485.90 | \$ 72,390.91 |
| \$ 38,120.08 | \$ 0.9984 | \$ 29,598.43 | \$ 77.49 | \$ - | \$ 1,562.94 | \$ 2,151.50 | \$ 2,776.49 | \$ 74,286.93 |
| \$ 38,120.08 | \$ 1.0040 | \$ 35,785.82 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 2,600.12 | \$ 2,776.49 | \$ 80,923.37 |
| \$ 38,120.08 | \$ 1.0040 | \$ 46,528.10 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 2,544.69 | \$ 2,776.49 | \$ 91,610.21 |
| \$ 38,120.08 | \$ 1.0040 | \$ 78,358.35 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 4,282.62 | \$ 2,776.49 | \$ 125,178.40 |
| \$ 38,120.08 | \$ 1.0040 | \$ 52,165.28 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 2,852.48 | \$ 2,776.49 | \$ 97,555.19 |
| \$ 38,120.08 | \$ 1.0040 | \$ 55,759.42 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 3,048.72 | \$ 5,005.40 | \$ 103,574.48 |
| \$ 38,120.08 | \$ 1.0040 | \$ 47,431.65 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 2,594.02 | \$ 5,005.40 | \$ 94,792.01 |
| \$ 38,120.08 | \$ 1.0040 | \$ 18,646.38 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 1,022.35 | \$ 5,005.40 | \$ 64,435.06 |
| \$ 38,120.08 | \$ 1.0040 | \$ 24,884.93 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 973.55 | \$ 2,776.49 | \$ 68,395.91 |
| \$ 38,120.08 | \$ 1.0040 | \$ 16,828.22 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 659.34 | \$ 2,776.49 | \$ 60,024.99 |
| \$ 38,120.08 | \$ 1.0040 | \$ 19,354.16 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 757.85 | \$ 2,776.49 | \$ 62,649.44 |
| \$ 38,120.08 | \$ 1.0040 | \$ 20,207.52 | \$ 77.91 | \$ - | \$ 1,562.94 | \$ 791.13 | | \$ 60,759.59 |
| \$ 38,120.08 | \$ 1.0040 | \$ 22,980.43 | \$ 77.91 | \$ - | \$ 1,562.94 | | | \$ 62,741.37 |
| \$ 38,120.08 | \$ 1.0093 | \$ 28,391.61 | \$ 78.33 | \$ - | \$ 1,562.94 | | | \$ 68,152.96 |
| \$ 38,120.08 | \$ 1.0093 | \$ 40,276.12 | \$ 78.33 | \$ - | \$ 1,562.94 | | | \$ 80,037.47 |
| \$ 38,120.08 | \$ 1.0093 | \$ 53,573.64 | \$ 78.33 | \$ - | \$ 1,562.94 | | | \$ 93,335.00 |
| \$ 38,120.08 | \$ 1.0093 | \$ 38,116.21 | \$ 78.33 | \$ - | \$ 1,562.94 | | | \$ 77,877.57 |
| | | | | | \$ 28,132.92 | | | \$ 1,438,720.87 |

\$ - Reconciliation (7) - \$ 400,733.62

Add 3 months of Rate Case Expense that should not have been billed for the May 2021 through July 2021 bills - \$ 1.50

Total amount due Hudson over the reconciliation period that encompassed the July 2021 through January 2023 bills. \$ 400,735.12

Account # 100022757 Hudson Contract PWW Nashua

| Service Rendered | Charge Codes | Inc % |
|------------------|---------------|--------|
| 4/14/20 | Customer Chrg | 10.17% |
| | Usage | 10.17% |
| | Private Fire | 71.74% |
| | QCPAC | 4.06% |

Cycle 16
 Bill Week 2

Effective Date 4/23/20 11

\$2.32

| Bill sent during the month for the previous month usage | Recoupment from Original Base Rate to Permanent Base Rate | | | | | Bill at Permanent Base Rate | | | | Calculated Recoupment for Base Rate at Permanent Rate | | | |
|---|---|------------------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------|-----------------|--------------------|---|------------------|-----------------|---------------------|
| | Usage Billed | Usage at Orig Rate | Cust Chrg at Orig Rate | Contract Fee | Total Org Rate | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ Recoup | Cust Chrg Recoup | Contract Recoup | Total Recoup |
| May 2020 | 10 | \$ 23.25 | \$ - | \$ 2,733.33 | \$ 2,756.58 | 4/7/20 | 5/4/20 | 30 | 23 | \$ 1.81 | \$ - | \$ - | \$ 1.81 |
| June 2020 | 21,620 | \$ 50,257.85 | \$ - | \$ 2,733.33 | \$ 52,991.18 | 5/4/20 | 6/2/20 | 30 | 30 | \$ 5,111.22 | \$ - | \$ - | \$ 5,111.22 |
| July 2020 | 58,805 | \$ 136,698.10 | \$ - | \$ 2,733.33 | \$ 139,431.43 | 6/2/20 | 7/6/20 | 30 | 30 | \$ 13,902.20 | \$ - | \$ - | \$ 13,902.20 |
| August 2020 | 43,340 | \$ 100,748.16 | \$ - | \$ 2,733.33 | \$ 103,481.49 | 7/6/20 | 8/4/20 | 30 | 30 | \$ 10,246.09 | \$ - | \$ - | \$ 10,246.09 |
| September 2020 | 40,375 | \$ 93,855.73 | \$ - | \$ 2,733.33 | \$ 96,589.06 | 8/4/20 | 9/1/20 | 30 | 30 | \$ 9,545.13 | \$ - | \$ - | \$ 9,545.13 |
| October 2020 | 31,030 | \$ 72,132.34 | \$ - | \$ 2,733.33 | \$ 74,865.67 | 9/1/20 | 10/5/20 | 30 | 30 | \$ 7,335.86 | \$ - | \$ - | \$ 7,335.86 |
| November 2020 | 2,895 | \$ 6,729.72 | \$ - | \$ 2,733.33 | \$ 9,463.05 | 10/5/20 | 11/3/20 | 30 | 30 | \$ 684.41 | \$ - | \$ - | \$ 684.41 |
| December 2020 | 0 | \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | | | | | | | | |
| January 2021 | 0 | \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | | | | | | | | |
| February 2021 | 0 | \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | | | | | | | | |
| March 2021 | 0 | \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | | | | | | | | |
| April 2021 | 0 | \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | | | | | | | | |
| May 2021 | 0 | \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | | | | | | | | |
| June 2021 | 20,432 | \$ 52,326.35 | \$ - | \$ 2,733.33 | \$ 55,059.68 | | | | | | | | |
| July 2021 | 43,340 | \$ 110,993.74 | \$ - | \$ 2,733.33 | \$ 113,727.07 | | | | | | | | |
| August 2021 | 37,765 | \$ 96,716.17 | \$ - | \$ 2,733.33 | \$ 99,449.50 | | | | | | | | |
| September 2021 | 53,080 | \$ 135,937.88 | \$ - | \$ 2,733.33 | \$ 138,671.21 | | | | | | | | |
| October 2021 | 39,905 | \$ 102,196.71 | \$ - | \$ 2,733.33 | \$ 104,930.04 | | | | | | | | |
| November 2021 | 28,130 | \$ 72,040.93 | \$ - | \$ 2,733.33 | \$ 74,774.26 | | | | | | | | |
| December 2021 | 22,890 | \$ 58,309.99 | \$ - | \$ 2,733.33 | \$ 61,043.32 | | | | | | | | |
| | 443,617 | \$ 1,088,966.90 | \$0.00 | \$54,666.60 | \$1,143,633.50 | | | | | \$ 46,826.72 | \$ - | \$ - | \$ 46,826.72 |

1. Original DW20-020 Recoupment incorrectly applied the approved QCPAC surcharge of 3.90% to all Hudson charges, including the Contract Fee charge.
2. Corrected DW202-020 Recoupment applies the approved QCPAC surcharge of 3.90% to the Hudson usage and customer charged but not to the Contract Fee charge
3. DW20-020 recoupment is the same for both contracts between April 23, 2020 and July 1, 2021. The calculated recoupment is different for the period from July 1, 2021 through December 1, 2021 due to difference between Current and Amended Contract rates

| DW 20-020 2019 PWW QCPAC Recoupment Calculation at Current Rates | | | | | | | |
|--|--|---------------------|--------------------------------------|------------------------------------|-------------------------------------|---------|-------|
| FOR MAY 2020 through December 3rd Billing Only | | | | | | | 3.90% |
| For December 10, 2020 through December 2021 | | | | | | | 3.90% |
| Usage at Orig Rate + Usage \$ Recoup ⁴ | Cust Chrg at Orig plus recoup ⁴ | Annual Contract Fee | Total billed plus DW 19-084 increase | Original QCPAC Recoup ¹ | Corrected QCPAC Recoup ² | | |
| \$ 25.06 | \$ - | \$ 2,733.33 | \$ 2,758.39 | \$ 1,011.41 | \$ 39.44 | \$ 0.36 | |
| \$ 55,369.08 | \$ - | \$ 2,733.33 | \$ 58,102.41 | \$ 2,265.99 | \$ 2,159.39 | | |
| \$ 150,600.30 | \$ - | \$ 2,733.33 | \$ 153,333.63 | \$ 5,980.01 | \$ 5,873.41 | | |
| \$ 110,994.25 | \$ - | \$ 2,733.33 | \$ 113,727.58 | \$ 4,435.38 | \$ 4,328.78 | | |
| \$ 103,400.85 | \$ - | \$ 2,733.33 | \$ 106,134.18 | \$ 4,139.23 | \$ 4,032.63 | | |
| \$ 79,468.20 | \$ - | \$ 2,733.33 | \$ 82,201.53 | \$ 3,205.86 | \$ 3,099.26 | | |
| \$ 7,414.13 | \$ - | \$ 2,733.33 | \$ 10,147.46 | \$ 395.75 | \$ 289.15 | | |
| \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | \$ 106.60 | \$ - | | |
| \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | \$ 106.60 | \$ - | | |
| \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | \$ 106.60 | \$ - | | |
| \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | \$ 106.60 | \$ - | | |
| \$ - | \$ - | \$ 2,733.33 | \$ 2,733.33 | \$ 106.60 | \$ - | | |
| \$ 52,326.35 | \$ - | \$ 2,733.33 | \$ 55,059.68 | \$ 2,147.33 | \$ 2,040.73 | | |
| \$ 110,993.74 | \$ - | \$ 2,733.33 | \$ 113,727.07 | \$ 4,435.36 | \$ 4,328.76 | | |
| \$ 96,716.17 | \$ - | \$ 2,733.33 | \$ 99,449.50 | \$ 3,878.53 | \$ 3,771.93 | | |
| \$ 135,937.88 | \$ - | \$ 2,733.33 | \$ 138,671.21 | \$ 5,408.18 | \$ 5,301.58 | | |
| \$ 102,196.71 | \$ - | \$ 2,733.33 | \$ 104,930.04 | \$ 4,092.27 | \$ 3,985.67 | | |
| \$ 72,040.93 | \$ - | \$ 2,733.33 | \$ 74,774.26 | \$ 2,916.20 | \$ 2,809.60 | | |
| \$ 58,309.99 | \$ - | \$ 2,733.33 | \$ 61,043.32 | \$ 2,380.69 | \$ 2,274.09 | | |
| Totals | | | | \$ 46,359.82 | \$ 44,295.33 | | |
| DW 20-020 Monthly QCPAC Recoup Amount | | | | \$ 3,863.31 | \$ 3,691.27 | | |
| Recoupment collected over 12 months from Jan 2022 through Dec 2022 | | | | | | | |

| DW 20-020 2019 PWW QCPAC Recoupment Calculation at Proposed Contract rates | | |
|--|-------------------------------|-----------------------------|
| Usage at Orig Rate + Usage \$ Recoup | Cust Chrg at Orig plus recoup | QCPAC Contract ⁵ |
| \$ 38,116.21 | \$ 78.33 | \$ 1,489.59 |
| \$ 53,573.64 | \$ 78.33 | \$ 2,092.43 |
| \$ 40,276.12 | \$ 78.33 | \$ 1,573.82 |
| \$ 28,391.61 | \$ 78.33 | \$ 1,110.33 |
| \$ 22,980.43 | \$ 77.91 | \$ 899.28 |
| Totals | | \$ 33,317.91 |
| DW 20-020 Monthly QCPAC Recoup Amount | | \$ 2,776.49 |
| Recoupment collected over 12 months from Jan 2022 through Dec 2022 | | |

Pennichuck Water Works, Inc.
 DW21-029
 Pennichuck Water Works - Hudson Special Contract
 Attachment DOE 3-2
 8/12/22

Recoupment Calculation

Account # 100022757

Hudson Contract

PWW

Nashua

Week 2

Recoupment Calculations for QCPAC Increase
Service Rendered as of April 2, 2021 through bills issued April 28, 2022
 QCPAC % Increase 1.56%

Effective Date: 4/2/21
 Service Rendered

| Actual Billed Amounts - Contract 4 | | | | | | | Recoupment @ Current Contract Rates | | | | | | | | | |
|---|---------------------------|------------|---------------|-------------|----------------------|-------------|-------------------------------------|-------------------|-----------------|----------------------------|------------------|------------------------|------------------|---------------------|---------------|---------------------|
| Bill sent during the month for the previous month usage | Actual Usage ¹ | Usage Rate | Usage \$ | Cust Charge | Total | | Prev Read Date | Present Read Date | # of cycle days | # of days subject to QCPAC | QCPAC Usage \$\$ | QCPAC Cust Charge \$\$ | Total QCPAC \$\$ | Usage Rate | Usage \$ | |
| May 2021 | - | \$ 2.5610 | \$ - | \$ - | \$ - | | 4/2/21 | 4/30/21 | 30 | 30 | \$ - | \$ - | \$ - | \$ 2.5610 | \$ - | |
| June 2021 | 20,432 | \$ 2.5610 | \$ 52,326.35 | \$ - | \$ 52,326.35 | | | | 30 | 30 | \$ 816.29 | \$ - | \$ 816.29 | \$ 2.5610 | \$ 52,326.35 | |
| July 2021 | 43,340 | \$ 2.5610 | \$ 110,993.74 | \$ - | \$ 110,993.74 | | | | 30 | 30 | \$ 1,731.50 | \$ - | \$ 1,731.50 | \$ 2.5610 | \$ 110,993.74 | |
| August 2021 | 37,765 | \$ 2.5610 | \$ 96,716.17 | \$ - | \$ 96,716.17 | | | | 30 | 30 | \$ 1,508.77 | \$ - | \$ 1,508.77 | \$ 1.0093 | \$ 38,116.21 | |
| September 2021 | 53,080 | \$ 2.5610 | \$ 135,937.88 | \$ - | \$ 135,937.88 | | | | 30 | 30 | \$ 2,120.63 | \$ - | \$ 2,120.63 | \$ 1.0093 | \$ 53,573.64 | |
| October 2021 | 39,905 | \$ 2.5610 | \$ 102,196.71 | \$ - | \$ 102,196.71 | | | | 30 | 30 | \$ 1,594.27 | \$ - | \$ 1,594.27 | \$ 1.0093 | \$ 40,276.12 | |
| November 2021 | 28,130 | \$ 2.5610 | \$ 72,040.93 | \$ - | \$ 72,040.93 | | | | 30 | 30 | \$ 1,123.84 | \$ - | \$ 1,123.84 | \$ 1.0093 | \$ 28,391.61 | |
| December 2021 | 22,890 | \$ 2.5474 | \$ 58,309.99 | \$ - | \$ 58,309.99 | | | | 30 | 30 | \$ 909.64 | \$ - | \$ 909.64 | \$ 1.0040 | \$ 22,980.43 | |
| January 2022 | 20,128 | \$ 2.5474 | \$ 51,274.07 | \$ - | \$ 51,274.07 | | | | 30 | 30 | \$ 799.88 | \$ - | \$ 799.88 | \$ 1.0040 | \$ 20,207.52 | |
| February 2022 | 19,278 | \$ 2.5474 | \$ 49,108.78 | \$ - | \$ 49,108.78 | | | | 30 | 30 | \$ 766.10 | \$ - | \$ 766.10 | \$ 1.0040 | \$ 19,354.16 | |
| March 2022 | 16,762 | \$ 2.5474 | \$ 42,699.52 | \$ - | \$ 42,699.52 | | | | 30 | 30 | \$ 666.11 | \$ - | \$ 666.11 | \$ 1.0040 | \$ 16,828.22 | |
| April 2022 | 24,787 | \$ 2.5474 | \$ 63,142.40 | \$ - | \$ 63,142.40 | | | | 30 | 30 | \$ 985.02 | \$ - | \$ 985.02 | \$ 1.0040 | \$ 24,884.93 | |
| Totals - | | | | | \$ 834,746.53 | \$ - | | | | \$ 834,746.53 | Totals - | | | \$ 13,022.05 | \$ - | \$ 13,022.05 |

Monthly Recoupment @ Contract 4 rates (over 3 months)- \$ 4,340.68

Recoupment @ Proposed Contract Rates

| Cust Charge | Total | QCPAC Usage \$\$ | QCPAC Cust Charge \$\$ | Total QCPAC \$\$ |
|--------------------|---------------|-------------------------|-------------------------------|-------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 52,326.35 | \$ 816.29 | \$ - | \$ 816.29 |
| \$ - | \$ 110,993.74 | \$ 1,731.50 | \$ - | \$ 1,731.50 |
| \$ 78.33 | \$ 38,194.54 | \$ 594.61 | \$ 1.22 | \$ 595.83 |
| \$ 78.33 | \$ 53,651.97 | \$ 835.75 | \$ 1.22 | \$ 836.97 |
| \$ 78.33 | \$ 40,354.45 | \$ 628.31 | \$ 1.22 | \$ 629.53 |
| \$ 78.33 | \$ 28,469.94 | \$ 442.91 | \$ 1.22 | \$ 444.13 |
| \$ 77.91 | \$ 23,058.35 | \$ 358.49 | \$ 1.22 | \$ 359.71 |
| \$ 77.91 | \$ 20,285.43 | \$ 315.24 | \$ 1.22 | \$ 316.45 |
| \$ 77.91 | \$ 19,432.08 | \$ 301.92 | \$ 1.22 | \$ 303.14 |
| \$ 77.91 | \$ 16,906.14 | \$ 262.52 | \$ 1.22 | \$ 263.74 |
| \$ 77.91 | \$ 24,962.84 | \$ 388.20 | \$ 1.22 | \$ 389.42 |
| Totals - | | \$ 6,675.75 | \$ 10.97 | \$ 6,686.72 |

Monthly Recoupment @ Contract 5 rates (over 3 months)- \$ 2,228.91

