REPORT OF PROPOSED RATE CHANGES - PERMANENT RATES W/O STEP INCREASE

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11

Line No.	Rate/Class of Service	Effect of Proposed Change	Avg. # of Customers	Annual Revenue: Present Rates	Annual Revenue: Permanent Rates w/o Step Rates	Proposed Change: Amount	Proposed Change: % Change
1							
2							
3	Residential	Increase	8,042	$ 3,302,971	$ 3,816,517	$ 513,546	15.55%
4	Commercial	Increase	678	1,059,790	1,224,507	164,717	15.54%
5	Industrial	Increase	3	24,864	28,731	3,867	15.55%
6	Public Authority	Increase	62	67,357	77,826	10,469	15.54%
7	Seasonal	Increase		433,199	500,519	67,320	15.54%
8	Private Fire	Increase	311	305,420	352,890	47,470	15.54%
9	Public Fire	Increase	4	712,387	823,111	110,724	15.54%
10	Miscellaneous	Increase		180,684	188,119	7,435	4.11%
11	Adj for Rate Design	No Change			(167)		
12			Grand Total	$ 6,086,673	$ 7,012,054	$ 925,380	15.20%
13							
14							
15							
16							
17							
18							
19							
20							
21							
22						Signed By:	
23						Donald J. Morrissey	
24							
25							
26						Title: Vice President, Treasurer & Secretary	
27							
28							
29							
30							

REPORT OF PROPOSED RATE CHANGES - PERMANENT RATES W/STEP INCREASE

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11

Line No.	Rate/Class of Service	Effect of Proposed Change	Avg. # of Customers	Permanent Rates w/o Step Rates	Permanent Rates w/Step Rates	Proposed Change Amount	Proposed Change % Change
1							
2							
3	Residential	Increase	8,042	$ 3,816,517	$ 3,881,448	$ 64,931	1.70%
4	Commercial	Increase	678	$ 1,224,507	1,245,385	20,878	1.71%
5	Industrial	Increase	3	$ 28,731	29,221	490	1.70%
6	Public Authority	Increase	62	$ 77,826	79,154	1,328	1.71%
7	Seasonal	Increase		$ 500,519	509,027	8,508	1.70%
8	Private Fire	Increase	311	$ 352,890	358,905	6,015	1.70%
9	Public Fire	Increase	4	$ 823,111	837,137	14,026	1.70%
10	Miscellaneous	Increase		$ 188,119	189,061	942	0.50%
11	Adj for Rate Design	Increase		$ (167)	(38)	129	
12			Grand Total	$ 7,012,054	$ 7,129,299	$ 117,246	1.67%
13							
14							
15							
16							
17							
18							
19							
20							
21							
22						Signed By:	
23						Donald J. Morrissey	
24							
25							
26						Title: Vice President, Treasurer & Secretary	
27							
28							
29							
30							

BILL ANALYSIS - TOTAL METERED

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11
Schedule No. 5A

Line No.	Class/Description	Pro Forma at Present Rates Sales (100CF)	Pro Forma at Present Rates Total Revenue	Pro Forma at Present Rates % Revenue to Total	Pro Forma at Proposed Rates Sales (100CF)	Pro Forma at Proposed Rates Total Revenue	Pro Forma at Proposed Rates % Revenue to Total	Dollar Change	Total Revenue % Change
1	Quarterly and Monthly Billing:								
2	Residential	548,030	$ 3,302,971	54.27%	548,030	$ 3,816,517	54.43%	$ 513,546	15.55%
3	Commercial	212,842	1,059,790	17.41%	212,842	1,224,507	17.46%	164,717	15.54%
4	Industrial	6,091	24,864	0.41%	6,091	28,731	0.41%	3,867	15.55%
5	Other Public Authority	10,855	67,357	1.11%	10,855	77,826	1.11%	10,469	15.54%
6	Public Fire		712,387	11.70%		823,111	11.74%	110,724	15.54%
7	Private Fire		305,420	5.02%		352,890	5.03%	47,470	15.54%
8									
9	Seasonal Billing:								
10	Residential	25,142	283,931	4.66%	25,142	328,053	4.68%	44,122	15.54%
11	Commercial	21,164	126,199	2.07%	21,164	145,812	2.08%	19,613	15.54%
12	Public Authority	2,429	23,070	0.38%	2,429	26,655	0.38%	3,585	15.54%
13	Total		$ 5,905,989	97.03%		$ 6,824,102	97.32%	$ 918,113	15.55%
14									
15	Pro Forma Other								
16	Late Payment Fee		$ 47,833	0.79%		$ 55,268	0.79%	$ 7,435	15.54%
17	Antenna Rental Income		86,874	1.43%		86,874	1.24%	-	0.00%
18	Misc. Operating Revenues		45,977	0.76%		45,977	0.66%	-	0.00%
19			$ 180,684	2.97%		$ 188,119	2.68%	$ 7,435	4.11%
20									
21									
22	Pro Forma Total								
23	Operating Revenues		$ 6,086,673	100.00%		$ 7,012,221	100.00%	$ 925,547	15.21%
24									
25									
26									
27									
28									
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BILL ANALYSIS - RESIDENTIAL

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11
Schedule No. 5B

Line No.	Class/ Description	Customer Meter Billings	Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Sales (100CCF)	Proposed Rate	Total Revenue	% Revenue To Total	Dollar Change	Total Revenue % Change
1												
2	Residential:											
3	**Minimum Charge:**											
4	5/8" Monthly	16.0		12.80	205	0.01%		15.34	245	0.01%	41	19.84%
5	5/8" Quarterly	27,689.0		38.40	1,063,258	29.64%		46.02	1,274,248	30.74%	210,990	19.84%
6	3/4" Monthly	-		19.20	-	0.00%		23.01	-	0.00%	-	0.00%
7	3/4" Quarterly	-		57.60	-	0.00%		69.03	-	0.00%	-	0.00%
8	1" Monthly	-		32.00	-	0.00%		38.35	-	0.00%	-	0.00%
9	1" Quarterly	508.0		96.00	48,768	1.36%		115.05	58,445	1.41%	9,677	19.84%
10	1 1/2" Monthly	12.0		64.03	768	0.02%		76.74	921	0.02%	153	19.85%
11	1 1/2" Quarterly	63.0		192.09	12,102	0.34%		230.22	14,504	0.35%	2,402	19.85%
12	2" Monthly	12.0		102.44	1,229	0.03%		122.77	1,473	0.04%	244	19.85%
13	2" Quarterly	61.0		307.32	18,747	0.52%		368.31	22,467	0.54%	3,720	19.85%
14												
15	**Volumetric Charges**											
16												
17	Monthly Accounts:											
18	> Per CCF		4,482	3.721	16,678	0.46%	4,482	4.460	19,990	0.48%	3,312	
19												
20	Quarterly Accounts											
21	> Per CCF		543,548	3.721	2,022,542	56.39%	543,548	4.460	2,424,224	58.49%	401,682	19.86%
22												
23												
24												
25	WICA - Test Year - Quarterly			1.5715%	50,041	1.40%			-	0.00%	(50,041)	-100.00%
26												
27	WICA - 2012 - Quarterly			2.1554%	68,634	1.91%			-	0.00%	(68,634)	-100.00%
28												
29												
30												
31	Per Bill Analysis		548,030		3,302,971	92.08%	548,030		3,816,517	92.08%	513,546	15.55%
32												
33	Seasonal Yield (See 5F)		25,142		283,931	7.92%	25,142		328,053	7.92%		
34												
35	Total		573,172		3,586,902	100.00%	573,172		4,144,570	100.00%		
36												
37												
38												
39												
40												

BILL ANALYSIS - COMMERCIAL

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11
Schedule No. 5C

Line No.	Class/ Description	Customer Meter Billings	Pro Forma at Present Rates Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Pro Forma at Proposed Rates Sales (100CF)	Proposed Rate	Total Revenue	% Revenue To Total	Dollar Change	Total Revenue % Change
1												
2	Commercial:											
3	**Minimum Charge:**											
4	5/8" Monthly	141.0		12.80	1,805	0.15%		15.34	2,163	0.16%	358	19.84%
5	5/8" Quarterly	1,416.0		38.40	54,374	4.58%		46.02	65,164	4.76%	10,790	19.84%
6	3/4" Monthly	-		19.20	-	0.00%		23.01	-	0.00%	-	0.00%
7	3/4" Quarterly	-		57.60	-	0.00%		69.03	-	0.00%	-	0.00%
8	1" Monthly	192.0		32.00	6,144	0.52%		38.35	7,363	0.54%	1,219	19.84%
9	1" Quarterly	282.0		96.00	27,072	2.28%		115.05	32,444	2.37%	5,372	19.84%
10	1 1/2" Mthly	118.0		64.03	7,556	0.64%		76.74	9,055	0.66%	1,500	19.85%
11	1 1/2" Qtrly	63.0		192.09	12,102	1.02%		230.22	14,504	1.06%	2,402	19.85%
12	2" Monthly	890.0		102.44	91,172	7.69%		122.77	109,265	7.97%	18,094	19.85%
13	2" Quarterly	96.0		307.32	29,503	2.49%		368.31	35,358	2.58%	5,855	19.85%
14												
15	**Volumetric Charges**											
16												
17	Monthly Accounts:											
18	> Per CCF		138,083	3.721	513,807	43.32%	138,083	4.460	615,795	44.94%	101,988	19.85%
19												
20	Quarterly Accounts											
21	> Per CCF		74,759	3.721	278,178	23.46%	74,759	4.460	333,395	24.33%	55,217	19.85%
22												
23												
24												
25	WICA - Test Year - Quarterly			1.5715%	16,056	1.35%			-	0.00%	(16,056)	-100.00%
26												
27	WICA - 2012 - Quarterly			2.1554%	22,022	1.86%			-	0.00%	(22,022)	-100.00%
28												
29												
30												
31	Per Bill Analysis		212,842		1,059,790	89.36%	212,842		1,224,507	89.36%	164,717	15.54%
32												
33	Seasonal Yield (See 5F)		21,164		126,199	10.64%	21,164		145,812	10.64%		
34												
35	Total		234,006		1,185,989	100.00%	234,006		1,370,319	100.00%		
36												
37												
38												
39												
40												

BILL ANALYSIS - INDUSTRIAL

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11
Schedule No. 5D

Line No.	Class/ Description	Customer Meter Billings	Pro Forma at Present Rates Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Pro Forma at Proposed Rates Sales (100CF)	Proposed Rate	Total Revenue	% Revenue To Total	Dollar Change	Total Revenue % Change
1												
2	Industrial:											
3	**Minimum Charge:**											
4	5/8" Monthly	-		12.80	-	0.00%		15.34	-	0.00%	-	0.00%
5	5/8" Quarterly	4.0		38.40	154	0.62%		46.02	184	0.64%	30	19.84%
6	3/4" Monthly	-		19.20	-	0.00%		23.01	-	0.00%	-	0.00%
7	3/4" Quarterly	-		57.60	-	0.00%		69.03	-	0.00%	-	0.00%
8	1" Monthly	12.0		32.00	384	1.54%		38.35	460	1.60%	76	19.84%
9	1" Quarterly	-		96.00	-	0.00%		115.05	-	0.00%	-	0.00%
10	1 1/2" Monthly	12.0		64.03	768	3.09%		76.74	921	3.21%	153	19.85%
11	1 1/2" Quarterly	-		192.09	-	0.00%		230.22	-	0.00%	-	0.00%
12	2" Monthly	-		102.44	-	0.00%		122.77	-	0.00%	-	0.00%
13	2" Quarterly	-		307.32	-	0.00%		368.31	-	0.00%	-	0.00%
14												
15	**Volumetric Charges**											
16												
17	Monthly Accounts:											
18	> Per CCF		6,083	3.721	22,635	91.03%	6,083	4.460	27,130	94.43%	4,495	19.86%
19												
20	Quarterly Accounts											
21	> Per CCF		8	3.721	30	0.12%	8	4.460	36	0.12%	6	
22												
23												
24												
25	WICA - Test Year - Quarterly			1.5715%	377	1.52%			-	0.00%	(377)	-100.00%
26												
27	WICA - 2012 - Quarterly			2.1554%	517	2.08%			-	0.00%	(517)	-100.00%
28												
29												
30												
31	Per Bill Analysis		6,091		24,864	100.00%	6,091		28,731	100.00%	3,867	15.55%
32												
33	Seasonal Yield (See 5F)											
34												
35	Total		6,091		24,864	100.00%	6,091		28,731	100.00%		
36												
37												
38												
39												
40												

BILL ANALYSIS - PUBLIC AUTHORITY

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11
Schedule No. 5E

Line No.	Class/ Description	Customer Meter Billings	Pro Forma at Present Rates Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Pro Forma at Proposed Rates Sales (100CF)	Proposed Rate	Total Revenue	% Revenue To Total	Dollar Change	Total Revenue % Change
1												
2	Other Public Authority											
3	**Minimum Charge:**											
4	5/8" Monthly	-		12.80	-	0.00%		15.34	-	0.00%	-	0.00%
5	5/8" Quarterly	75.0		38.40	2,880	3.18%		46.02	3,452	3.30%	571	19.84%
6	3/4" Monthly	-		19.20	-	0.00%		23.01	-	0.00%	-	0.00%
7	3/4" Quarterly	-		57.60	-	0.00%		69.03	-	0.00%	-	0.00%
8	1" Monthly	12.0		32.00	384	0.42%		38.35	460	0.44%	76	19.84%
9	1" Quarterly	20.0		96.00	1,920	2.12%		115.05	2,301	2.20%	381	19.84%
10	1 1/2" Monthly	24.0		64.03	1,537	1.70%		76.74	1,842	1.76%	305	19.85%
11	1 1/2" Quarterly	16.0		192.09	3,073	3.40%		230.22	3,684	3.53%	610	19.85%
12	2" Monthly	132.0		102.44	13,522	14.95%		122.77	16,206	15.51%	2,684	19.85%
13	2" Quarterly	4.0		307.32	1,229	1.36%		368.31	1,473	1.41%	244	19.85%
14												
15	**Volumetric Charges**											
16												
17	Monthly Accounts:											
18	> First 5 CCF		8,233	3.721	30,635	33.88%	8,233	4.460	36,716	35.14%	6,081	19.85%
19												
20	Quarterly Accounts											
21	> First 15 CCF		2,622	3.721	9,756	10.79%	2,622	4.460	11,693	11.19%	1,937	19.85%
22												
23												
24												
25	WICA - Test Year - Quarterly			1.5715%	1,020	1.13%			-	0.00%	(1,020)	-100.00%
26												
27	WICA - 2012 - Quarterly			2.1554%	1,400	1.55%			-	0.00%	(1,400)	-100.00%
28												
29												
30												
31	Per Bill Analysis		10,855		67,357	74.49%	10,855		77,826	74.49%	10,469	15.54%
32												
33	Seasonal Yield (See 5F)		2,429		23,070	25.51%	2,429		26,655	25.51%		
34												
35	Total		13,284		90,427	100.00%	13,284		104,481	100.00%		
36												
37												
38												
39												
40												

BILL ANALYSIS - SEASONAL

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11
Schedule No. 5F

Line No.	Class/ Description	Customer Meter Billings	Pro Forma at Present Rates: Sales (100CF)	Current Rate	Total Revenue	% Revenue To Total	Pro Forma at Proposed Rates: Sales (100CF)	Proposed Rate	Total Revenue	% Revenue To Total	Dollar Change	Total Revenue % Change
1	Seasonal Residential:											
2	**Minimum Charge:**											
3	5/8"	794		192.00	152,448	53.69%		230.10	182,699	55.69%	30,251	19.84%
4	3/4"	-		288.00	-	0.00%		345.15	-	0.00%	-	0.00%
5	1'	8		480.00	3,840	1.35%		575.25	4,602	1.40%	762	19.84%
6	1 1/2"	-		960.45	-	0.00%		1,151.10	-	0.00%	-	0.00%
7	2"	1		1536.60	1,537	0.54%		1,841.55	1,842	0.56%	305	19.85%
8	**Volumetric Charges**											
9	> Per 100 CF		25,142	4.610	115,905	40.82%	25,142	5.525	138,910	42.34%	23,005	19.85%
10	Total Seasonal Residential				273,729				328,053			
11	WICA - Test Year			1.5715%	4,302	1.52%			-	0.00%		
12	WICA - 2012			2.1554%	5,900	2.08%			-	0.00%		
13	Total Revenue				283,931	97.92%			328,053	100.00%		
14												
15	Seasonal Commercial											
16	**Minimum Charge:**											
17	5/8"	49		192.00	9,408	7.45%		230.10	11,275	7.73%	1,867	19.84%
18	3/4"	-		288.00	-	0.00%		345.15	-	0.00%	-	0.00%
19	1'	17		480.00	8,160	6.47%		575.25	9,779	6.71%	1,619	19.84%
20	1 1/2"	2		960.45	1,921	1.52%		1,151.10	2,302	1.58%	381	19.85%
21	2"	3		1536.60	4,610	3.65%		1,841.55	5,525	3.79%	915	19.85%
22	**Volumetric Charges**											
23	> Per 100 CF		21,164	4.610	97,566	77.31%	21,164	5.525	116,931	80.19%	19,365	19.85%
24	Total Seasonal Commercial				121,665				145,812			
25	WICA - Test Year			1.5715%	1,912	1.52%			-	0.00%		
26	WICA - 2012			2.1554%	2,622	2.08%	-		-	0.00%		
27	Total Revenue				126,199	97.92%			145,812	100.00%		
28												
29	Seasonal Other Public Authority:											
30	**Minimum Charge:**											
31	5/8"	10		192.00	1,920	8.32%		230.10	2,301	8.63%	381	19.84%
32	3/4"	-		288.00	-	0.00%		345.15	-	0.00%	-	0.00%
33	1'	3		480.00	1,440	6.24%		575.25	1,726	6.47%	286	19.84%
34	1 1/2"	-		960.45	-	0.00%		1,151.10	-	0.00%	-	0.00%
35	2"	5		1536.60	7,683	33.30%		1,841.55	9,208	34.54%	1,525	19.85%
36	**Volumetric Charges**					0.00%				0.00%		
37	> Per 100 CF		2,429	4.610	11,198	48.54%	2,429	5.525	13,420	50.35%	2,223	19.85%
38	Total Seasonal Other Public Authority				22,241				26,655			
39	WICA - Test Year			1.5715%	350	1.52%	-		-	0.00%		
40	WICA - 2012			2.1554%	479	2.08%			-	0.00%		
	Total Revenue				23,070	97.92%			26,655	100.00%		

BILL ANALYSIS - PUBLIC FIRE SERVICE

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11
Schedule No. 5G

Line No.	Location	Number of Hydrants	Pro Forma - Present Rates Annual Rates	Pro Forma - Present Rates Revenue	Pro Forma Proposed Rates Annual Rates	Pro Forma Proposed Rates Revenue	Dollar Change	Total Revenue % Change
1								
2	**Public Fire Service**							
3								
4	Town of Hampton	268	1,427.84	$ 382,661	1,711.25	$ 458,615	$ 75,954	19.85%
5								
6	Town of Hampton - WICA Test Year		1.5715%	6,013.52		-	(6,014)	
7								
8	Town of Hampton - WICA Pro Forma 2012		2.1554%	8,247.88		-	(8,248)	
9								
10	Town of Hampton - Subtotal			$ 396,923		$ 458,615	$ 61,692	
11								
12	Town of North Hampton	147	1,427.84	209,892	1,711.25	251,554	41,661	19.85%
13								
14	Town of North Hampton - WICA Test Year		1.5715%	3,298.46		-	(3,298)	
15								
16	Town of North Hampton - WICA Pro Forma 2012		2.1554%	4,524.02		-	(4,524)	
17								
18	Town of North Hampton - Subtotal			$ 217,715		$ 251,554	$ 33,839	
19								
20	Rye Beach Precinct	24	1,427.84	34,268	1,711.25	41,070	6,802	19.85%
21								
22	Rye Beach Precinct - WICA Test Year		1.5715%	538.52		-	(539)	
23								
24	Rye Beach Precinct - WICA Pro Forma 2012		2.1554%	738.62		-	(739)	
25								
26	Rye Beach Precinct - Subtotal			$ 35,545		$ 41,070	$ 5,525	
27								
28	Jenness Beach Precinct	42	1,427.84	59,969	1,711.25	71,873	11,903	19.85%
29								
30	Jenness Beach Precinct - WICA Test Year		1.5715%	942.42		-	(942)	
31								
32	Jenness Beach Precinct - WICA Pro Forma 2012		2.1554%	1,292.58		-	(1,293)	
33								
34	Jenness Beach Precinct - Subtotal			$ 62,204		$ 71,873	$ 9,668	
35								
36	Total Public Fire	481		$ 712,387		$ 823,111	$ 110,724	15.54%
37								
38								
39								
40								

BILL ANALYSIS - PRIVATE FIRE SERVICE

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11
Schedule No. 5H

Line No.	Location	Number of Hydrants	Pro Forma - Present Rates Annual Rates	Pro Forma - Present Rates Revenue	Pro Forma Proposed Rates Annual Rates	Pro Forma Proposed Rates Revenue	Dollar Change	Total Revenue % Change
1								
2	**Private Fire Service**							
3								
4	3" Inch or less	78	361.91	$ 28,229	433.74	$ 33,832	$ 5,603	19.85%
5								
6	4" Inch	68	616.66	41,933	739.06	50,256	8,323	19.85%
7								
8	6" Inch	114	1,471.18	167,715	1,763.19	201,004	33,289	19.85%
9								
10	8" Inch	15	2,616.01	39,240	3,135.26	47,029	7,789	19.85%
11								
12	10" Inch	-	4,088.64	-	4,900.19	-	-	0.00%
13								
14	12" Inch	3	5,776.62	17,330	6,923.21	20,770	3,440	19.85%
15								
16	WICA - Test Year		1.5715%	4,627.23		-	(4,627.23)	-100.00%
17								
18	WICA - 2012		2.1554%	6,346.50		-	(6,346.50)	-100.00%
19								
20	Total Private Fire	278		$ 305,420		$ 352,890	$ 47,470	15.54%
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
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36								
37								
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40								

BILL ANALYSIS - MISCELLANEOUS REVENUES

Aquarion Water Company of New Hampshire, Inc.
Case No. DW 12-085

Test Year: Twelve Months Ended 12/31/11
Schedule No. 5I

Line No.	Location	Test Year Qty/ Frequency	Test Year Annual Rates	Test Year Revenue	Pro Forma at Present Rates Qty/ Frequency	Pro Forma at Present Rates Annual Rates	Pro Forma at Present Rates Revenue	Pro Forma at Proposed Rates Qty/ Frequency	Pro Forma at Proposed Rates Annual Rates	Pro Forma at Proposed Rates Revenue	Dollar Change	Total Revenue % Change
1												
2	**Miscellaneous Revenues**											
3												
4												
5												
6	Late Payment		5.00%	46,993		5.00%	47,833		5.00%	55,268	7,435	15.54%
7												
8	Turn on Charge - Reg Business Hours	1,013	44.00	44,572	1,013	44.00	44,572	1,013	44.00	44,572	-	0
9												
10	Turn on Charge - After Hours	30	75.00	2,250	30	75.00	2,250	30	75.00	2,250	-	0
11												
12	Antenna Lease - AT&T	1	25,129	25,129	1	25,862	25,862	1	25,862	25,862	-	0.00%
13												
14	Antenna Lease - Verizon	1	25,971	25,971	1	27,012	27,012	1	27,012	27,012	-	0.00%
15												
16	Antenna Lease - MetroPCS	1	30,000	25,000	1	30,900	30,900	1	30,900	30,900	-	0.00%
17												
18	Antenna Lease - NH DOT	1	-	-	1	3,000	3,000	1	3,000	3,000	-	-
19												
20	Antenna Lease - Town of Hampton	1	100	100	1	100	100	1	100	100	-	-
21												
22	Misc.			(845)			(845)			(845)	-	0.00%
23												
24												
25				169,170			180,684			188,119	7,435	4.39%
26												
27				167,365								
28												
29												
30												
31												
32												
33												
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