

**NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
PETITION FOR AUTHORITY TO ISSUE SECURITIES
FORM F-4**

Utility Name
Exhibit 1

UTILITY NAME Lakes Region Water Company, Inc.
ESTIMATED COST OF FINANCING
Proposed Debt/Security Issue

<u>Estimated Cost of Financing</u>	Amount
To purchase a new 2016 Ford F150 (Company Truck)	\$54,430.00
Trade in value of 2011 Ford F150 to be retired	-\$12,599.00
Estimated Doc fees from dealer	\$499.00
Total Estimated Costs	<hr/> \$42,330.00

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Utility Name
Exhibit 2

UTILITY NAME Lakes Region Water Company, Inc
SOURCES AND USES OF FUNDS
Proposed Debt/Security Issue

Sources of Funds

Amount

Ford Motor Credit (5yr Auto Loan)

\$42,330.00

Total Sources of Funds

\$42,330.00

Uses of Funds

Short term financeing for purchase of 2016 Ford F150

\$42,330.00

Total Uses of Funds

\$42,330.00