

Lakes Region Water Company, Inc.
Account 186.12 Rate Case Expense Report Q2
June 30, 2019 - June 30, 2020

PUC 1905.01 (a) (1)

Date	Num	Name of Service Provider (a)	Description of Charge or Service (d)	Amount ©
06/30/2019	6302019	Stephen P. St. Cyr & Associates	Prep for DS Rate Case 7.25 hrs	1,015.00
07/31/2019	7312019	Stephen P. St. Cyr & Associates	Prep for DS Rate Case 3.5	490.00
09/30/2019	9302019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 3.25 hrs	455.00
10/31/2019	10312019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 6.50 hrs	910.00
10/31/2019	10312019	Stephen P. St. Cyr & Associates	Filing Copies and Postage to PUC	8.88
11/30/2019	11302019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 6.25	875.00
12/31/2019	12312019	Stephen P. St. Cyr & Associates	POSTAGE	25.50
12/31/2019	12312019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 32.50	4,550.00
01/31/2020	1312020	Stephen P. St. Cyr & Associates	DW 19-177 Audit 1.50hrs	210.00
01/31/2020	1312020	Stephen P. St. Cyr & Associates	2019 DS Rate Case 12.375hrs	1,732.50
02/29/2020		Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 1.25hrs	175.00
03/31/2020		Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 7 hrs	980.00
03/31/2020		Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case Audit 1.875 hrs	262.50
04/30/2020		Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case .125 & .75(audit)	122.50
05/31/2020	5312020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 2.375 hr	332.50
06/30/2020	63020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 3.875hr	542.50
Total Stephen P. St. Cyr & Associates- Accounting				\$ 12,686.88
10/31/2019	141777	Upton & Hatfield, LLP	120125-1 DW 19-177 DSRC 2.70hrs	597.38
12/31/2019	142667	Upton & Hatfield, LLP	120125-2 DS Rate Case Conference call 11/7/2019	4.76
12/31/2019	142667	Upton & Hatfield, LLP	120125-2 DS Rate Case 9.10 Hrs	2,002.00
				\$ 2,604.14
01/31/2020	1011	NH Water Law	Prepare draft petition for temp rates, and review order of notice 3.96 hrs	805.00
				\$ 805.00
Total Attorney Justin Recardson-Legal				\$ 3,409.14
03/19/2020	2020-12	Steve E. Patnaude, LCR	DW 19-177 Prehearing Conference	246.00
				\$ 246.00
02/29/2020	24273	Union Leader Corporation	DW 19-177 Notice	808.60
				\$ 808.60
02/28/2020	12249	NH PUC	Douglas Brogan 11.5hrs Inv 2	690.00
03/31/2020	12262	NH PUC	Douglas Brogan 5hrs Inv 3	300.00
				\$ 990.00
01/09/2020	1092020	Postmaster- Moultonborough	PUC Mailing of Filing	25.50
01/13/2020	17137	Postmaster- Moultonborough	Overnighting the petition	25.50
				\$ 51.00
Total Other Expenses				\$ 2,095.60
Total Rate Case Expenses as of 06/30/2020				\$ 18,191.62