

Lakes Region Water Company, Inc.
DW 19-177 Acct. 186.12 Rate Case Expense Report Q3
June 30, 2019 - September 30, 2020

PUC 1905.01 (a)(1)

Date	Num	Name	Memo/Description	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 Audit 1.875 hrs	262.50
03/31/2020		Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 7 hrs	980.00
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
07/31/2020		Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 4.625hrs	647.50
08/31/2020	8312020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 2.375	332.50
09/30/2020	9302020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 1.4375	201.25
Total for Stephen P. St. Cyr & Associates - Accounting				\$ 13,868.13
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 9.10 Hrs	2,002.00
12/31/2019	142667	Upton & Hatfield, LLP	120125-2 DS Rate Case Conference call 11/7/2019	4.76
				\$ 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
01/31/2020	1011	NH Water Law	Review memo ref rate impact- .30 mins	87.50
08/05/2020	1025	NH Water Law	03/03-Tel Call with Leah/Prehearing Con. .5 hrs	87.50
08/05/2020	1023	NH Water Law	03/03-03/31-Work on DW19-177 DS Rate Case 9.30 hrs	1,627.50
08/28/2020	1040	NH Water Law	05/01-07/31/2020-Work on DW19-177 DS Rate Case 10.70 hrs	1,872.50
				\$ 4,480.00
Total Attorney Justin Richardson - Legal				\$ 7,084.14
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
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 Add	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
07/17/2020	12310	NH PUC	Douglas Brogan 10.5 hrs Inv 8	630.00
				\$ 1,620.00
Total Other Expenses				\$ 2,725.60

SUMMARY		Total Rate Case Expenses as of 09/30/2020	
Accounting	\$ 13,868.13		
Legal	\$ 7,084.14		
Other	\$ 2,725.60		
Total	\$ 23,677.87		\$ 23,677.87