Docket No. DW 19-177 Order No. 26.446

## LAKES REGION WATER COMPANY INC.

420 Governor Wentworth Highway, PO Box 389 Moultonborough, NH 03254 Telephone: 603-476-2348, Fax: 603-476-2721

March 01, 2021

Debra A. Howland Executive Director Public Utilities Commission 21 South Fruit Street, Suite 10, Concord, N. H. 03301-2429

Re: DW 19-177, Order No. 26,446 Difference between Temporary Rate and Permanent Rates, Rate Case Expenses, and proposed Surcharge.

Dear Executive Director Howland:

Pursuant to Order No. 26,446 dated January 26, 2021, Lakes Region Water Co., Inc., submits herewith its schedules for rate recoupment and recovery of rate case expenses.

Lakes Region proposes a quarterly surcharge of \$76.36 for the recovery of \$37,263.83 over 8 quarters. The Company is providing on Bates page 002 a schedule that combines the temporary / permanent reconciliation amount and the rate case expenditures to total an amount to be recovered and the development of a surcharge to be billed to customers. In support of the Company's proposed surcharge, the Company is also providing the following schedules (Bates pages 003-006) which show the calculations of the temporary / permanent rate reconciliation and rate case expenses. The individual invoices (Bates pages 007-078) are included to support the rate case expenditures requested for recovery pursuant to Puc 1905.02.

If you, the PUC staff and / or other parties have questions and comments, please feel free to contact me.

Sincerely,
/s/ Leah Valladares
Leah Valladares
Utility Manager

Cc: Service List (electronically)

Email: Leah@Lakesregionwater.com Website: www.Lakesregionwater.com