

Lakes Region Water Company, Inc.
DW 20-187 Rate Case Expenses Account 186.12
March 20, 2020 - January 15, 2022

PUC 1905.01

Date	Num	Name of Service Provider (a)	Description of Charges or Service (d)	Amount (c)	Balance
07/31/2021	659977	Leone, McDonnell & Roberts	PUC Questions on deferred tax items	\$ 125.00	125.00
05/31/2020	5312020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 1 hr	\$ 140.00	265.00
06/30/2020	63020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 1.5 hr	\$ 210.00	475.00
08/31/2020	8312020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case .125	\$ 17.50	492.50
09/30/2020	9302020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 1.3125hrs	\$ 183.75	676.25
10/30/2020	10302020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 3.375hrs	\$ 472.50	1,148.75
11/30/2020	12052020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 19.8125hrs	\$ 2,872.81	4,021.56
12/31/2020	12312020	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case 67 hrs	\$ 9,715.00	13,736.56
01/31/2021	2022021	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case 18.19hrs @ \$145.00	\$ 2,637.19	16,373.75
02/28/2021	2282021	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case 12.1875 hrs @ \$145.00	\$ 1,767.19	18,140.94
03/31/2021	3312021	Stephen P. St. Cyr & Associates	Audit-DW 20-187 .125 @ \$145.00	\$ 18.13	18,159.07
03/31/2021	3312021	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case 1 hr @ \$145.00	\$ 145.00	18,304.07
04/30/2021	4302020	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case .625 hr @ \$145.00	\$ 90.62	18,394.69
05/31/2021	5312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 4.25 hrs @145.00	\$ 616.25	19,010.94
06/30/2021	6302021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 10.875 hrs @145.00	\$ 1,576.88	20,587.82
07/31/2021	7312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 9.375hrs @ \$145	\$ 1,359.38	21,947.20
07/31/2021	7312021	Stephen P. St. Cyr & Associates	DW 20-187 Audit 3.5 hrs @ @145	\$ 507.50	22,454.70
08/31/2021	8312021	Stephen P. St. Cyr & Associates	DW 20-187 Audit .125 hrs @ @145	\$ 18.13	22,472.83
08/31/2021	8312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 9.hrs @ \$145	\$ 1,305.00	23,777.83
09/30/2021	9302021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 24.875 hrs	\$ 3,606.88	27,384.71
10/31/2021	10312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 9.75 hrs	\$ 1,413.75	28,798.46
11/30/2021	113021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 3.75 hrs	\$ 543.75	29,342.21
12/31/2021	12312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 14.0625 hrs	\$ 2,039.06	31,381.27
Total Accounting				\$ 31,381.27	
11/26/2021	1087	NH Water Law	November/December 2020 4.9 hrs	\$ 857.50	857.50
Total Legal				\$ 857.50	
06/03/2021	2021-020	Steve E. Patnaude, LCR	DW 20-187 Transcript of Prehearing	\$ 235.00	235.00
10/07/2021	2021-042	Steve E. Patnaude, LCR	DW 20-187 Transcript of Hearing Temp Rates	\$ 563.50	798.50
11/02/2021	12469	NH PUC-DOE	Doug Brogan Invoice	\$ 300.00	1,098.50
Total Other				\$ 1,098.50	
TOTAL				\$ 33,337.27	

Summary of Total	
Accounting	\$ 31,381.27
Legal	\$ 857.50
Other	\$ 1,098.50
Total	\$ 33,337.27