

DW 20-187 Lakes Region Water Company, Inc. - Date filed January 15, 2021

1905.01 Estimated Rate Case Expenses

Accounting Period ending April 15, 2022

| Puc 1905.01(a)(1) | | | |
|---|----------------------------|--------------------------------|---|
| A detailed description of rate case expenses actually incurred as of the date of the filing and projected total rate case expenses that include: | | | |
| (a) Name of Service Provider | (b) Procurement Process | (c) Actual Expense Incurred | (d) Description of Charges or Service Rendered to date. |
| Stephen P. St. Cyr & Associates | Competitive Bid | \$ 36,702.83 | Services procured include accounting, testimony, consulting, responding to data requests & attendance at technical sessions and hearings. |
| Leone, McDonnell & Roberts | Additional Vendor | \$ 125.00 | Assistance in responding to data requests related to DW 18-056 |
| Total of Accounting Services | | \$ 36,827.83 | |
| | | | |
| NH Water Law | Competitive Bid | \$ 4,340.00 | Services to include consulting, filings, responding to data requests and attendance at technical sessions and hearings. |
| Total of Legal Services | | \$ 4,340.00 | |
| | | | |
| Steve E. Patnaude, LCR | Retained by Commission | \$ 235.00 | Stenographer -Prehearing Conference held May 03, 2021 |
| Steve E. Patnaude, LCR | Retained by Commission | \$ 563.50 | Stenographer -Hearing on Temporary Rates held September 8, 2021 |
| NH PUC-DOE | Retained by Commission | \$ 300.00 | Review filing/discovery responses, prep and review DR Set 2 with focus on engineering issues. |
| Total Other Services | | \$ 1,098.50 | |
| Grand total of expenses actually incurred | | \$ 42,266.33 | |
| | | | |
| Puc 1901.01(a)(2) | | | |
| A list of services to be rendered on behalf of the utility in the full rate case by any vendor. | | | |
| There are no additional vendors than who have been listed above. | | | |
| | | | |
| Puc 1901.01(a)(3) | | | |
| Total estimated cost of each service. | | | |
| Estimated cost of each Service is as follows; | | | |
| Service | Estimate | Actual | Remaining Estimate |
| Accounting | \$ 58,000.00 | \$ 36,827.83 | \$ 21,172.17 |
| Legal | \$ 40,000.00 | \$ 4,340.00 | \$ 35,660.00 |
| Other | \$ 2,000.00 | \$ 1,098.50 | \$ 901.50 |