

LRWC									
Analysis of Rate Case Expenses									
Ref		Invoice Date	inv #	Add'l Desc't	Total Invoice	75% 09-184	10-141	Other	
Braver Group									
1	1	01/06/11	235136	01/01/11 - 01/10/11	2,500.00	-	2,500.00	-	
1	2	03/21/11	236975	march 2011	2,500.00	-	2,500.00	-	
1	3	04/20/11	238257	april 2011	1,425.00	-	1,425.00	-	
1	4	05/02/11	239200	may 2011	1,140.00	-	1,140.00	-	
1	5	12/15/11	244376	May 2011	2,137.50	-	2,137.50	-	
Total Braver Group					9,702.50	-	9,702.50	-	
Montville									
2	1	06/02/11	42	04/06/11-05/17/11	2,569.00	-	2,569.00	-	
2	2	07/04/11	45	06/03/11-06/17/11	644.50	-	644.50	-	
2	3	07/04/11	47	06/23/11 - 06/23/11	585.00	-	585.00	-	
2	4	07/04/11	48	06/28/11 - 06/28/11	792.00	-	792.00	-	
2	5	07/04/11	49	06/29/11 - 07/01/11	524.00	-	524.00	-	
2	6	08/07/11	55	07/18/11 - 07/28/11	1,099.00	-	1,099.00	-	
2	7	09/01/11	58	08/1/11 - 08/22/11	959.50	-	959.50	-	
2	8	11/03/11	65	09/30/11 - 10/27/11	2,171.00	-	2,171.00	-	
2	9	11/30/11	68	11/02/11 -11/21/11	694.00	-	694.00	-	
2	10	04/02/12	90	02/21/12 - 03/08/12	937.00	-	937.00	-	
Total Montville					10,975.00	-	10,975.00	-	
Roberge (5200)									
3	1	07/21/10	Jun-10		8,600.00	-	2,000.00	6,600.00	
3	2	11/26/10	Jul-10		5,600.00	-	2,480.00	3,120.00	
3	3	12/03/10	Aug-10		4,120.00	-	-	4,120.00	
3	4	12/10/10	Sep-10		4,240.00	-	680.00	3,560.00	
3	5	12/17/10	Oct-10		6,240.00	-	3,840.00	2,400.00	
3	6	12/24/10	Nov-10		5,240.00	-	1,880.00	3,360.00	
3	7	12/31/10	Dec-10		8,560.00	-	480.00	8,080.00	
3	8	02/26/11	Jan-11		9,940.00	-	620.00	9,320.00	
3	9	03/01/11	Feb-11		7,640.00	-	1,000.00	6,640.00	
3	10	04/10/11	2011-03		7,200.00	-	3,680.00	3,520.00	
3	11	05/12/11	2011-04		8,120.00	-	2,480.00	5,640.00	
3	12	06/22/11	2011-05		8,320.00	-	1,680.00	6,640.00	
3	13	10/24/11	2011-06		8,040.00	-	3,320.00	4,720.00	
3	14	10/26/11	2011-07		2,600.00	-	320.00	2,280.00	
3	15	10/28/11	2011-08		3,360.00	-	1,320.00	2,040.00	
3	16	10/30/11	2011-09		2,960.00	-	80.00	2,880.00	
3	17	11/01/11	2011/10		6,080.00	-	1,840.00	4,240.00	
3	18	12/30/11	2011-11		4,720.00	-	1,800.00	2,920.00	
3	19	12/31/11	2011-12		7,080.00	-	680.00	6,400.00	
3	20	04/01/12	2012-01		10,120.00	-	160.00	9,960.00	
3	21	04/03/12	2012-02		8,200.00	-	-	8,200.00	
3	22	04/07/12	2012-03		9,760.00	-	1,980.00	7,780.00	
3	23	05/14/12	2012-04		7,080.00	-	1,080.00	6,000.00	
3	24	07/09/12	2012-05		6,000.00	-	240.00	5,760.00	
3	25	07/16/12	2012-06		2,640.00	-	-	2,640.00	
Total Roberge					162,460.00	-	33,640.00	128,820.00	
St Cyr (10032)									
Carried Over from 2009:									
4	1	09/11/09	Aug-09		1,680.00	78.75	-	1,601.25	
4	2	10/05/09	Sep-09		1,898.21	1,010.22	-	887.99	
4	3	11/02/09	Oct-09		3,386.25	748.13	-	2,638.13	
4	4	12/03/09	Nov-09		3,333.75	2,067.19	-	1,266.56	
4	5	01/04/10	Dec-09		2,152.50	1,594.69	-	557.81	
4	6	02/01/10	Jan-10		4,577.42	2,094.32	-	2,483.11	
4	7	03/03/10	Feb-10		997.50	334.69	-	662.81	
4	8	04/06/10	Mar-10		892.50	-	-	892.50	
4	9	05/03/10	Apr-10		2,312.79	-	-	2,312.79	
4	10	06/04/10	May-10		2,769.88	-	906.13	1,863.75	
4	11	07/06/10	Jun-10		2,706.34	-	1,050.00	1,656.34	
4	12	08/02/10	Jul-10		5,930.57	-	5,116.82	813.75	
4	13	09/04/10	Aug-10		1,023.75	-	131.25	892.50	
4	14	10/06/10	Sep-10		2,998.78	-	2,086.87	911.91	
4	15	11/06/10	Oct-10		4,830.00	-	2,913.75	1,916.25	
4	16	12/12/10	Nov-10		5,643.75	-	2,979.38	2,664.37	
4	17	01/07/11	Dec-10		2,887.50	-	1,338.75	1,548.75	
4	18	02/05/11	Jan-11		5,338.75	-	2,467.50	2,871.25	
4	19	03/07/11	Feb-11		2,835.00	-	2,546.25	288.75	
4	20	04/05/11	Mar-11		2,467.50	-	1,785.00	682.50	
4	21	05/13/11	Apr-11		1,953.00	-	1,690.50	262.50	
4	22	06/04/11	May-11		2,167.78	-	183.75	1,984.03	
4	23	07/08/11	Jun-11		315.00	-	105.00	210.00	
4	24	08/09/11	Jul-11		52.50	-	52.50	-	
4	25	09/02/11	Aug-11		367.50	-	288.75	78.75	
4	26	10/04/11	Sep-11		682.50	-	682.50	-	

LRWC								
Analysis of Rate Case Expenses								
Ref	Invoice Date	inv #	Add'l Descr	Total Invoice	75% 09-184	10-141	Other	
4 27	11/01/11	Oct-11		2,677.50	-	2,651.25	26.25	
4 28	12/02/11	Nov-11		1,785.00	-	1,706.25	78.75	
4 29	01/05/12	Dec-11		2,493.75	-	2,493.75	-	
4 30	02/04/12	Jan-12		892.50	-	315.00	577.50	
4 31	03/07/12	Feb-12		656.25	-	183.75	472.50	
4 32	04/06/12	Mar-12		5,792.50	-	4,200.00	1,592.50	
4 33	05/07/12	Apr-12		2,730.00	-	1,890.00	840.00	
4 34	06/02/12	May-12		236.25	-	236.25	-	
4 35	07/03/12	Jun-12		472.50	-	131.25	341.25	
4 36	08/01/12	Jul-12		1,128.75	-	1,076.25	52.50	
	Estimate Aug/Sep 2012 (invoice to be provided)			1,500.00	-	1,500.00	-	
	Total St Cyr			86,566.02	7,927.97	42,708.45	35,929.60	
	Shaheen & Gordon PA (Rate Case)							
5 1	11/01/10	545285	08/12/10 - 10/31/10	6,589.62	-	6,589.62	-	
5 2	12/01/10	545756	Nov 10	8,259.47	-	4,179.47	4,080.00	
5 3	01/01/11	546664	Dec 10	11,795.84	-	9,470.84	2,325.00	
5 4	02/01/11	547094	Jan 11	12,388.28	-	12,298.28	90.00	
5 5	03/01/11	547867	Feb 11	6,764.51	-	6,764.51	-	
5 6	04/01/11	548479	Mar 11	6,786.75	-	6,786.75	-	
5 7	05/01/11	548997	Apr 11	8,822.11	-	8,822.11	-	
5 8	06/01/11	549860	May 11	3,132.40	-	3,132.40	-	
5 9	07/01/11	550280	Jun 11	6,812.28	-	6,812.28	-	
5 10	08/01/11	550889	Jul 11	4,479.50	-	4,479.50	-	
5 11	09/01/11	551902	Aug 11	2,100.00	-	2,100.00	-	
5 12	09/01/11	551901	Aug 11	2,172.73	-	2,172.73	-	
	Total Shaheen (rate case)			80,103.49	-	73,608.49	6,495.00	
	Upton & Hatfield, LLP							
6 1	10/31/2011	102267	10/05/11 - 10/31/11	4,460.00	-	4,460.00	-	
6 2	11/30/2011	102871	Nov 2011	6,316.00	-	6,316.00	-	
6 3	12/31/2011	103161	Dec 2011	6,500.00	-	6,500.00	-	
6 4	1/31/2012	103642	Jan 2012	4,822.30	-	4,822.30	-	
6 5	2/29/2012	103972	Feb 2012	4,460.00	-	4,460.00	-	
6 6	3/31/2012	104449	Mar 2012	23,571.70	-	23,571.70	-	
6 7	4/30/2012	104872	Apr 2012	5,260.00	-	5,260.00	-	
6 8	5/31/2012	105235	May 2012	720.00	-	720.00	-	
6 9	6/30/2012	105690	Jun 2012	820.00	-	820.00	-	
6 10	7/31/2012	106115	Jul 2012	3,520.00	-	3,520.00	-	
	Estimate Aug/Sep 2012 (invoice to be provided)			4,000.00	-	4,000.00	-	
	Total Upton & Hatfield, LLP			64,450.00	-	64,450.00	-	
	Miscellaneous							
	Eagle Mail Company							
7 1	7/13/2010	13700		841.66	-	-	841.66	
7 2	9/16/2010	13732		941.56	-	941.56	-	
	Steven E Patnaude, LCR							
7 3	11/28/2010	2010-067		340.90	-	340.90	-	
7 8	4/9/2012	2012-005P		2,151.29	-	2,151.29	-	
7 9	4/9/2012	2012-006P		1,495.30	-	1,495.30	-	
	Susan J Robidas, LCR							
7 10	4/12/2012	1530		2,491.50	-	2,491.50	-	
	U S Postmaster							
7 4	7/12/2010	Express mail		13.65	-	-	13.65	
7 5	9/15/2010	Express mail		18.30	-	18.30	-	
	Union Leader Corporation							
7 6	7/13/2010	482327		368.90	-	-	368.90	
7 7	9/17/2010	496603		1,321.20	-	1,321.20	-	
	Total Miscellaneous			9,984.26	-	8,760.05	1,224.21	
	Total			424,241.27	7,927.97	243,844.49	172,468.81	
	Transferred From 09-184 to 10-141			-	(7,927.97)	7,927.97	-	
	Grand Total			424,241.27	0.00	251,772.46	172,468.81	
	Number of Customers					1,642		
	Surcharge per Customer					153.33		

Lakes Region Water Company, Inc.
Rate Case Expenses - Copies of Invoices

Group 1 **Braver Group**

Ref	Name	Invoice Date	inv #	Add'l Descr	Total Invoice	75% 09-184	10-141	Other
Braver Group								
1	1	01/06/11	235136	01/01/11 - 01/10/11	2,500.00	-	2,500.00	-
1	2	03/21/11	236975	march 2011	2,500.00	-	2,500.00	-
1	3	04/20/11	238257	april 2011	1,425.00	-	1,425.00	-
1	4	05/02/11	239200	may 2011	1,140.00	-	1,140.00	-
1	5	12/15/11	244376	May 2011	2,137.50	-	2,137.50	-
1 Total Braver Group					<u>9,702.50</u>	-	<u>9,702.50</u>	-

Lakes Region Water Company, INC.
420 Governor Wentworth Hwy
Moultonboro, NH 03254

Invoice No. 235136
Date 01/06/2011
Client No. 38227

For Professional Services Rendered:

Initial billing for time spent in preparation for financial analysis and two meetings with Don Crandelmire regarding the financial plan. Bill through January 10, 2011.

\$ 2,500.00

50 - 631-923-8

*Reclassified
to Defile case*

VOUCHER 24
REFERENCE 235136
DUE DATE 2/3/11
G.L. ACCT 506319238
CHECK
DATE PAID



1-2

Lakes Region Water Company Inc.
420 Governor Wentworth Hwy
Moultonboro, NH 03254

Invoice No. 236975
Date 03/21/2011
Client No. 38227

For Professional Services Rendered:

Initial work and study with regard to Lakes Region; and in preparation for
Public Utilities Committee Meeting.

Two meetings with Tom and Don Crandelmire

\$ 2,500.00

*Reclassified
to Debt Case*

VOUCHER 24
REFERENCE # 236975
DUE DATE 4/20/11
G/L ACCT. #
CHECK #
DATE PAID 500319238



1-3

Lakes Region Water Company Inc.
420 Governor Wentworth Hwy
Moultonboro, NH 03254

Invoice No. 238257
Date 04/20/2011
Client No. 38227

For Professional Services Rendered:

def. Rate cse

Developement of Projections and meeting with Tom, Don Crandlemire and PUC and
Consumer advocate at Gordon and Shaheen offices and preparation for Meetings on 22 April

\$ 1,425.00

24
VOUCHER REFERENCE # 238257
DUE DATE 5/20/11
G L ACCT. #
CHECK #
DATE PAID 501531861



1-4

Lakes Region Water Company Inc.
420 Governor Wentworth Hwy
Moultonboro, NH 03254

Invoice No. 239200
Date 05/02/2011
Client No. 38227

For Professional Services Rendered:

Continuation of work with Don Crandelmire including the meeting
with PUC/Consumer Advocate and the other stockholders in the
rate case.

\$ 1,140.00

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

24
239200
6/1/11
501531861

Needham
Boston
Concord
Taunton 5



Lakes Region Water Company Inc.
420 Governor Wentworth Hwy
Moultonboro, NH 03254

VOUCHER 24
REFERENCE # 244376
LINE DATE
GT ACCT. # 12/30/11
CHECK #
DATE PAID 50531861

Invoice No. 244376
Date 12/15/2011
Client No. 38227

For Professional Services Rendered:

DATE	SERVICE	STAFF	AMOUNT
05/01/2011	OTHER PLANNING Preparation of Report for meeting on May 3. Discussion with Tom Mason, Don Crandelmire; and excel spread sheet discussion with Bob Monteville	Nolan	\$ 855.00
05/02/2011	OTHER PLANNING Conversation regarding current spread sheet with Don Crandelmire and changes in preparation for May 3 meeting	Nolan	427.50
05/03/2011	OTHER PLANNING Discussion with Norm and meeting with working committee to discuss changes in the financial position and the summation of more detailed information in preparation for one more meeting	Nolan	<u>855.00</u>
			\$ <u>2,137.50</u>

Lakes Region Water Company, Inc.
Rate Case Expenses - Copies of Invoices

Group 2 Montville

Ref	Name	Invoice Date	inv #	Add'l Desc't	Total Invoice	75% 09-184	10-141	Other
Montville								
2 1		06/02/11	42	04/06/11-05/17/11	2,569.00	-	2,569.00	-
2 2		07/04/11	45	06/03/11-06/17/11	644.50	-	644.50	-
2 3		07/04/11	47	06/23/11 - 06/23/11	585.00	-	585.00	-
2 4		07/04/11	48	06/28/11 - 06/28/11	792.00	-	792.00	-
2 5		07/04/11	49	06/29/11 - 07/01/11	524.00	-	524.00	-
2 6		08/07/11	55	07/18/11 - 07/28/11	1,099.00	-	1,099.00	-
2 7		09/01/11	58	08/1/11 - 08/22/11	959.50	-	959.50	-
2 8		11/03/11	65	09/30/11 - 10/27/11	2,171.00	-	2,171.00	-
2 9		11/30/11	68	11/02/11 -11/21/11	694.00	-	694.00	-
2 10		04/02/12	90	02/21/12 - 03/08/12	937.00	-	937.00	-
2 Total Montville					<u>10,975.00</u>	<u>-</u>	<u>10,975.00</u>	<u>-</u>



Bob Montville

175 Odiorne Point Road
Portsmouth, NH 03801
(603) 498-7600

Invoice

Date	Invoice #
6/2/2011	42

Bill To

Lakes Region Water
420 Governor Wentworth Highway
Moultonboro, NH 03254

ENTER INTO SYSTEM
IN TWO BILLS -
SPLIT
\$1,284
\$1,285

COPY

Bob Montville
175 Odiorne Point Road
Portsmouth, NH 03801
nmonty@comcast.net
603.498.7600
603.431.1308 (Fax)

Date	Description	Bob Montville		Amount
4/6/2011	Review of current business and financial issues with staff	2.25	100.00	225.00
4/6/2011	Trip to Moultonboro and back	1	72.00	72.00
4/20/2011	Review internal financial statements and agings; prepare going concern analysis.	2.5	100.00	250.00
4/21/2011	Meeting with Tom and Don Crandlemire to discuss company's financial situation and go forward operating plan.	1.5	100.00	150.00
4/21/2011	Trip to Concord and return to office	1	37.00	37.00
5/10/2011	Meeting with Mike Nolan at his office and conference with Don Crandlemire	2.75	100.00	275.00
5/10/2011	Travel to Beverly and back plus tolls	1	33.00	33.00
5/12/2011	Meeting with Norm, Tom and Jake to review projections	3.75	100.00	375.00
5/12/2011	Travel to Moultonboro and back plus tolls	1	72.00	72.00
5/16/2011	Work on 5 year projection	5	100.00	500.00
5/17/2011	Finish five year projection and send out reports	5	100.00	500.00
5/17/2011	Copies and binders 54.02 and mailing 26.00	1	80.00	80.00
Balance Due				\$2,569.00

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

33
42
7/15/11
501531861

2-2



Bob Montville

175 Odiorne Point Road
Portsmouth, NH 03801
(603) 498-7600

Invoice

Date	Invoice #
7/4/2011	45

Bill To

Lakes Region Water
420 Governor Wentworth Highway
Moultonboro, NH 03254

all
def. Rate

Date	Description	Hours	Rate	Amount
6/3/2011	Review of all spreadsheets in preparation for executive meeting	2.25	90.00	202.50
6/7/2011	Conference call with Don and Mike Nolan re Wednesday's meeting.	1	90.00	90.00
6/8/2011	Executive meeting with shareholders and state officials at Don's office	3	90.00	270.00
6/8/2011	Mileage to Concord and back plus tolls of \$4.00	1	37.00	37.00
6/17/2011	Conference call with Don and Janice	0.5	90.00	45.00
VOUCHER 33 REFERENCE # 45 DUE DATE 8/1/11 G L ACCT. # CHECK # DATE PAID 501531861				
Balance Due				\$644.50

2-3



Bob Montville

175 Odiorne Point Road
Portsmouth, NH 03801
(603) 498-7600

Invoice

Date	Invoice #
7/4/2011	47

Bill To

Lakes Region Water
420 Governor Wentworth Highway
Moultonboro, NH 03254

DEF RATE

Date	Description	Hours	Rate	Amount
6/23/2011	Write report of meeting and assemble questions for financial plan	4	90.00	360.00
6/24/2011	Work on rate setting financial plan	2.5	90.00	225.00
VOUCHER REFERENCE # 33 DUE DATE 47 G L ACCT. # 8/1/11 CHECK # DATE PAID 501531861				
Balance Due				\$585.00



Bob Montville

175 Odiorne Point Road
Portsmouth, NH 03801
(603) 498-7600

Invoice

Date	Invoice #
7/4/2011	48

Bill To

Lakes Region Water
420 Governor Wentworth Highway
Moultonboro, NH 03254

def. late case

Date	Description	Hours	Rate	Amount
6/28/2011	Meeting with Norm to go over revised financial plan to submit to PUC	8	90.00	720.00
6/28/2011	Travel to Moultonboro includes mileage and tolls	1	72.00	72.00
VOUCHER REFERENCE # 33 DUE DATE 48 G L ACCT. # 8/1/11 CHECK # DATE PAID 501531861				
Balance Due				\$792.00

2-5



Bob Montville

175 Odiome Point Road
 Portsmouth, NH 03801
 (603) 498-7600

Invoice

Date	Invoice #
7/4/2011	49

Bill To

Lakes Region Water
 420 Governor Wentworth Highway
 Moultonboro, NH 03254

def. Rate Case

Date	Description	Hours	Rate	Amount
6/29/2011	Meeting with Tom Mason and Don Crandlemire to review plan for PUC	2	90.00	180.00
6/29/2011	Travel to Concord	1	37.00	37.00
7/1/2011	Meeting with PUC to review financial plan	3	90.00	270.00
7/1/2011	Travel to Concord	1	37.00	37.00
VOUCHER 33 REFERENCE # 49 DUE DATE 8/1/11 G L ACCT. # CHECK # DATE PAID 50153 18601				
Balance Due				\$524.00

2-6.



Bob Montville

175 Odiorne Point Road
Portsmouth, NH 03801
(603) 498-7600

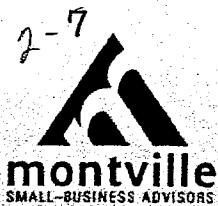
Invoice

Date	Invoice #
8/7/2011	55

Bill To

Lakes Region Water
420 Governor Wentworth Highway
Moultonboro, NH 03254

Date	Description	Hours	Rate	Amount
7/18/2011	PUC Meeting in Concord	4	90.00	360.00
7/18/2011		1	37.00	37.00
7/25/2011	Work on final presentation to PUC	5	90.00	450.00
7/25/2011		1	72.00	72.00
7/28/2011	Work on cash flow plan	2	90.00	180.00
VOUCHER REFERENCE # 33 DUE DATE 55 G L ACCT. # 9/1/11 CHECK # DATE PAID 50153 1861				
Balance Due				\$1,099.00



Bob Montville

175 Odiome Point Road
Portsmouth, NH 03801
(603) 498-7600

Invoice

Date	Invoice #
9/1/2011	58

Bill To

Lakes Region Water
420 Governor Wentworth Highway
Moultonboro, NH 03254

Date	Description	Hours	Rate	Amount
8/1/2011	Review Norm's Numbers	1.5	90.00	135.00
8/3/2011	Final Report for PUC	4.5	90.00	405.00
8/10/2011	Work on plan for PUC and conferences with Norm and Don	1.25	90.00	112.50
8/22/2011	Meeting with PUC about new rates	3	90.00	270.00
8/22/2011		1	37.00	37.00
33 58 VOUCHER REFERENCE # 9/30/11 DUE DATE G L ACCT. # 50 1531861 CHECK # DATE PAID				
Balance Due				\$959.50

2-8



Bob Montville

175 Odiorne Point Road
 Portsmouth, NH 03801
 (603) 498-7600

Invoice

Date	Invoice #
11/3/2011	65

Bill To

Lakes Region Water
 420 Governor Wentworth Highway
 Moultonboro, NH 03254

VOUCHER
 REFERENCE #
 DUE DATE
 G L ACCT. #
 CHECK #
 DATE PAID

33

65

11/29/11

301531841

all diff. Rate case

Date	Description	Hours	Rate	Amount
9/30/2011	Meeting with Meredith, Rory and Tom in Concord	2	90.00	180.00
9/30/2011		1	37.00	37.00
10/10/2011	Review of documents for rate case	1	90.00	90.00
10/12/2011	Meeting with staff to start on internal operations plan	4	90.00	360.00
10/12/2011	Travel	1	72.00	72.00
10/16/2011	Review of all case/meeting documents to prepare for meeting with PUC/OCA	1.5	90.00	135.00
10/17/2011	Finish reading documents to prepare for PUC/OCA meeting	1	90.00	90.00
10/19/2011	Meeting with LRW team and Justin Richardson @Utpon Hatfield in Portsmouth.	4	90.00	360.00
10/20/2011	Meeting with team in Concord then meeting with PUC and OCA	4	90.00	360.00
10/20/2011		1	37.00	37.00
10/26/2011	Review research and correspond with lawyer on rate case	1.5	90.00	135.00
10/27/2011	Review water study, correspond with lawyer, build financial analysis supporting return on equity and history of company's financial crisis	3.5	90.00	315.00
			Balance Due	\$2,171.00

2-9



Bob Montville

175 Odiorne Point Road
Portsmouth, NH 03801
(603) 498-7600

Invoice

Date	Invoice #
11/30/2011	68

Bill To

Lakes Region Water
420 Governor Wentworth Highway
Moultonboro, NH 03254

Date	Description	Hours	Rate	Amount
11/2/2011	Review of cash flow plan with Steve Spier	0.5	90.00	45.00
11/4/2011	PUC Meeting in Concord	3	90.00	270.00
11/4/2011		1	37.00	37.00
11/21/2011	Meeting with management staff re current business conditions, rate case, sale of business and potential expense cuts	3	90.00	270.00
11/21/2011		1	72.00	72.00
VOUCHER 33 REFERENCE # 68 DUE DATE 12/30/11 GL ACCT. # CHECK # DATE PAID 50153/801				
			Balance Due	\$694.00



Bob Montville

175 Odiorne Point Road
Portsmouth, NH 03801
(603) 498-7600

Invoice

Date	Invoice #
4/2/2012	90

Bill To

Lakes Region Water
420 Governor Wentworth Highway
Moultonboro, NH 03254

Date	Description	Hours	Rate	Amount
2/21/2012	Meeting with Justin and Tom in Portsmouth	2	90.00	180.00
3/7/2012	Prepared for PUC Testimony	3	90.00	270.00
3/8/2012	PUC Testimony in Concord	5	90.00	450.00
3/8/2012		1	37.00	37.00
		VOUCHER 33 REL. TIME # 90 REL. DATE C. LOT # 4/27/12 VIR. PA DATE PAID 501551861		
		Balance Due		\$937.00

Group 3 **Roberge**

Ref	Name	Invoice Date	inv #	Add'l Descr	Total Invoice	75% 09-184	10-141	Other
Roberge (5200)								
3	1	07/21/10	Jun-10		8,600.00	-	2,000.00	6,600.00
3	2	11/26/10	Jul-10		5,600.00	-	2,480.00	3,120.00
3	3	12/03/10	Aug-10		4,120.00	-	-	4,120.00
3	4	12/10/10	Sep-10		4,240.00	-	680.00	3,560.00
3	5	12/17/10	Oct-10		6,240.00	-	3,840.00	2,400.00
3	6	12/24/10	Nov-10		5,240.00	-	1,880.00	3,360.00
3	7	12/31/10	Dec-10		8,560.00	-	480.00	8,080.00
3	8	02/26/11	Jan-11		9,940.00	-	620.00	9,320.00
3	9	03/01/11	Feb-11		7,640.00	-	1,000.00	6,640.00
3	10	04/10/11	2011-03		7,200.00	-	3,680.00	3,520.00
3	11	05/12/11	2011-04		8,120.00	-	2,480.00	5,640.00
3	12	06/22/11	2011-05		8,320.00	-	1,680.00	6,640.00
3	13	10/24/11	2011-06		8,040.00	-	3,320.00	4,720.00
3	14	10/26/11	2011-07		2,600.00	-	320.00	2,280.00
3	15	10/28/11	2011-08		3,360.00	-	1,320.00	2,040.00
3	16	10/30/11	2011-09		2,960.00	-	80.00	2,880.00
3	17	11/01/11	2011/10		6,080.00	-	1,840.00	4,240.00
3	18	12/30/11	2011-11		4,720.00	-	1,800.00	2,920.00
3	19	12/31/11	2011-12		7,080.00	-	680.00	6,400.00
3	20	04/01/12	2012-01		10,120.00	-	160.00	9,960.00
3	21	04/03/12	2012-02		8,200.00	-	-	8,200.00
3	22	04/07/12	2012-03		9,760.00	-	1,980.00	7,780.00
3	23	05/14/12	2012-04		7,080.00	-	1,080.00	6,000.00
3	24	07/09/12	2012-05		6,000.00	-	240.00	5,760.00
3	25	07/16/12	2012-06		2,640.00	-	-	2,640.00
3 Total Roberge					<u>162,460.00</u>	<u>-</u>	<u>33,640.00</u>	<u>128,820.00</u>

3-1

NORMAN E. ROBERGE

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel / Fax: (603) 497-8828

July 21, 2010

Invoice # 2010-06

Lakes Region Water Co., Inc.

P.O. Box 389

Moultonboro, NH 03254

INVOICE - Month Ending**6/30/2010**

Date		General Accounting	Rate Case DW 10-141
06/01/10	Tuesday	-	-
06/02/10	Wednesday	-	-
06/03/10	Thursday	8.00	-
06/04/10	Friday	7.50	-
06/05/10	Saturday	-	-
06/06/10	Sunday	-	-
06/07/10	Monday	7.00	-
06/08/10	Tuesday	8.00	-
06/09/10	Wednesday	6.50	-
06/10/10	Thursday	7.50	-
06/11/10	Friday	-	-
06/12/10	Saturday	-	-
06/13/10	Sunday	-	-
06/14/10	Monday	-	-
06/15/10	Tuesday	8.00	-
06/16/10	Wednesday	7.50	-
06/17/10	Thursday	7.50	-
06/18/10	Friday	-	-
06/19/10	Saturday	-	-
06/20/10	Sunday	-	-
06/21/10	Monday	-	-
06/22/10	Tuesday	-	-
06/23/10	Wednesday	7.50	-
06/24/10	Thursday	7.50	-
06/25/10	Friday	-	7.50
06/26/10	Saturday	-	-
06/27/10	Sunday	-	-
06/28/10	Monday	-	7.50
06/29/10	Tuesday	-	10.00
06/30/10	Wednesday	-	-

Total Hours

82.50

25.00

Rate

\$ 80.00

\$ 80.00

Total

\$ 6,600.00

\$ 2,000.00

Total due this invoice

\$ 8,600.00

Post to GL Account

50-631-923-8

50-153-186-1

Invoice is due 10 days from invoice date.

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

VOUCHER 5200
 REFERENCE #
 DUE DATE 2010-06
 G L ACCT. # 500319238
 CHECK # 501531861
 DATE PAID 7/20/10

NORMAN E. ROBERGE

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel (603) 496-7907

November 26, 2010

Invoice # 2010-07

Lakes Region Water Co., Inc.
P.O. Box 389
Moultonboro, NH 03254**INVOICE - Month Ending 7/31/2010**

Date	General Accounting	Rate Case DW 08-070	Rate Case DW 10-141
07/01/10 Thursday	-	-	-
07/02/10 Friday	-	-	-
07/03/10 Saturday	-	-	-
07/04/10 Sunday	-	-	-
07/05/10 Monday	-	-	-
07/06/10 Tuesday	-	-	-
07/07/10 Wednesday	3.00	-	-
07/08/10 Thursday	1.00	-	4.00
07/09/10 Friday	-	-	7.00
07/10/10 Saturday	-	-	-
07/11/10 Sunday	-	-	-
07/12/10 Monday	-	-	-
07/13/10 Tuesday	-	-	-
07/14/10 Wednesday	-	-	-
07/15/10 Thursday	2.00	-	4.50
07/16/10 Friday	-	-	8.00
07/17/10 Saturday	-	-	-
07/18/10 Sunday	-	-	-
07/19/10 Monday	7.50	-	-
07/20/10 Tuesday	-	-	-
07/21/10 Wednesday	-	-	7.50
07/22/10 Thursday	-	-	-
07/23/10 Friday	7.50	-	-
07/24/10 Saturday	-	-	-
07/25/10 Sunday	-	-	-
07/26/10 Monday	8.00	-	-
07/27/10 Tuesday	7.50	-	-
07/28/10 Wednesday	-	2.50	-
07/29/10 Thursday	-	-	-
07/30/10 Friday	-	-	-
07/31/10 Saturday	-	-	-
Total Hours	36.50	2.50	31.00

Rate \$ 80.00

Total \$ 2,920.00

\$ 80.00

\$ 200.00

\$ 80.00

\$ 2,480.00

Total due this invoice

\$ 5,600.00

Post to GL Account 50-631-923-8

50-153-186-1

50-153-186-1

Invoice is due 10 days from invoice date.

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-3

NORMAN E. ROBERGE
 1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

December 3, 2010

Invoice # 2010-08

Lakes Region Water Co., Inc.
 P.O. Box 389
 Moultonboro, NH 03254

INVOICE - Month Ending		8/31/2010	
Date	General Accounting	Rate Case DW 08-070	Rate Case DW 10-141
08/01/10 Sunday	-	-	-
08/02/10 Monday	-	-	-
08/03/10 Tuesday	7.50	-	-
08/04/10 Wednesday	-	-	-
08/05/10 Thursday	7.50	-	-
08/06/10 Friday	-	-	-
08/07/10 Saturday	-	-	-
08/08/10 Sunday	-	-	-
08/09/10 Monday	-	-	-
08/10/10 Tuesday	-	-	-
08/11/10 Wednesday	-	-	-
08/12/10 Thursday	7.50	-	-
08/13/10 Friday	-	-	-
08/14/10 Saturday	-	-	-
08/15/10 Sunday	-	-	-
08/16/10 Monday	6.50	1.00	-
08/17/10 Tuesday	-	-	-
08/18/10 Wednesday	2.00	5.50	-
08/19/10 Thursday	-	-	-
08/20/10 Friday	6.00	-	-
08/21/10 Saturday	-	-	-
08/22/10 Sunday	-	-	-
08/23/10 Monday	-	-	-
08/24/10 Tuesday	-	-	-
08/25/10 Wednesday	-	-	-
08/26/10 Thursday	4.00	-	-
08/27/10 Friday	-	-	-
08/28/10 Saturday	-	-	-
08/29/10 Sunday	-	-	-
08/30/10 Monday	-	-	-
08/31/10 Tuesday	-	-	-
Total Hours	45.00	6.50	-
Rate	\$ 80.00	\$ 80.00	\$ 80.00
Total	\$ 3,600.00	\$ 520.00	\$ -
Total due this invoice			\$ 4,120.00
Post to GL Account	50-631-923-8	50-153-186-1	50-153-186-1

VOUCHER
 REFERENCE #
 DATE
 GL ACCT. #
 CHECK #
 DATE PAID

5200

2010-08a

2010-08b

pd 2/8/11

Invoice is due 10 days from invoice date.

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-4

NORMAN E. ROBERGE

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel (603) 496-7907

December 10, 2010

Invoice # 2010-09

Lakes Region Water Co., Inc.

P.O. Box 389

Moultonboro, NH 03254

		INVOICE - Month Ending 9/30/2010		
Date		General Accounting	Rate Case DW 08-070	Rate Case DW 10-141
09/01/10	Wednesday	-	-	-
09/02/10	Thursday	7.00	-	-
09/03/10	Friday	-	-	-
09/04/10	Saturday	-	-	-
09/05/10	Sunday	-	-	-
09/06/10	Monday	-	-	-
09/07/10	Tuesday	3.50	-	-
09/08/10	Wednesday	-	-	3.50
09/09/10	Thursday	-	-	-
09/10/10	Friday	-	-	-
09/11/10	Saturday	-	-	-
09/12/10	Sunday	-	-	-
09/13/10	Monday	-	-	-
09/14/10	Tuesday	6.50	-	-
09/15/10	Wednesday	-	-	-
09/16/10	Thursday	5.50	-	2.00
09/17/10	Friday	-	-	-
09/18/10	Saturday	-	-	-
09/19/10	Sunday	-	-	-
09/20/10	Monday	-	-	-
09/21/10	Tuesday	7.50	-	-
09/22/10	Wednesday	-	-	-
09/23/10	Thursday	-	-	-
09/24/10	Friday	-	-	3.00
09/25/10	Saturday	-	-	-
09/26/10	Sunday	-	-	-
09/27/10	Monday	7.50	-	-
09/28/10	Tuesday	-	-	-
09/29/10	Wednesday	7.00	-	-
09/30/10	Thursday	-	-	-
Total Hours		44.50	-	8.50
Rate		\$ 80.00	\$ 80.00	\$ 80.00
Total		\$ 3,560.00	\$ -	\$ 680.00
Total due this invoice				\$ 4,240.00
Post to GL Account		50-631-923-8	50-153-186-1	50-153-186-1

VOUCHER
REFERENCE #
DUE DATE
GL ACCT. #
CHECK #
PAID

5200
2010-09-10
2010-09-10

Invoice is due 10 days from invoice date.

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-5

NORMAN E. ROBERGE

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel (603) 496-7907

December 17, 2010

Invoice # 2010-10

Lakes Region Water Co., Inc.
P.O. Box 389

Moultonboro, NH 03254

INVOICE - Month Ending 10/31/2010

Date	General Accounting	Rate Case DW 08-070	Rate Case DW 10-141
10/01/10 Friday	-	-	-
10/02/10 Saturday	-	-	-
10/03/10 Sunday	-	-	-
10/04/10 Monday	-	-	-
10/05/10 Tuesday	3.25	3.25	-
10/06/10 Wednesday	-	-	-
10/07/10 Thursday	4.50	3.00	-
10/08/10 Friday	-	-	-
10/09/10 Saturday	4.00	2.50	-
10/10/10 Sunday	-	-	-
10/11/10 Monday	-	-	-
10/12/10 Tuesday	-	-	-
10/13/10 Wednesday	-	-	7.50
10/14/10 Thursday	-	-	7.50
10/15/10 Friday	-	-	7.00
10/16/10 Saturday	-	-	-
10/17/10 Sunday	-	-	-
10/18/10 Monday	-	-	-
10/19/10 Tuesday	-	-	7.50
10/20/10 Wednesday	-	-	8.50
10/21/10 Thursday	-	-	2.00
10/22/10 Friday	-	2.50	8.00
10/23/10 Saturday	-	7.00	-
10/24/10 Sunday	-	-	-
10/25/10 Monday	-	-	-
10/26/10 Tuesday	-	-	-
10/27/10 Wednesday	-	-	-
10/28/10 Thursday	-	-	-
10/29/10 Friday	-	-	-
10/30/10 Saturday	-	-	-
10/31/10 Sunday	-	-	-
Total Hours	11.75	18.25	48.00

Rate

\$ 80.00

\$ 80.00

\$ 80.00

Total

\$ 940.00

\$ 1,460.00

\$ 3,840.00

Total due this invoice

\$ 6,240.00

Post to GL Account 50-631-923-8

50-153-186-1

50-153-186-1

Invoice is due 10 days from invoice date.

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-6

NORMAN E. ROBERGE
 1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

December 24, 2010

Invoice # 2010-11

Lakes Region Water Co., Inc.
 P.O. Box 389
 Moultonboro, NH 03254

		INVOICE - Month Ending 11/30/2010		
Date		General Accounting	Rate Case DW 08-070	Rate Case DW 10-141
11/01/10	Monday	-	-	-
11/02/10	Tuesday	-	-	-
11/03/10	Wednesday	-	-	8.50
11/04/10	Thursday	4.00	-	4.50
11/05/10	Friday	4.00	-	4.50
11/06/10	Saturday	-	-	-
11/07/10	Sunday	-	-	-
11/08/10	Monday	-	-	-
11/09/10	Tuesday	7.00	-	-
11/10/10	Wednesday	3.50	-	2.00
11/11/10	Thursday	-	-	4.00
11/12/10	Friday	7.50	-	-
11/13/10	Saturday	-	-	-
11/14/10	Sunday	-	-	-
11/15/10	Monday	-	-	-
11/16/10	Tuesday	-	-	-
11/17/10	Wednesday	-	-	-
11/18/10	Thursday	-	-	-
11/19/10	Friday	-	-	-
11/20/10	Saturday	-	-	-
11/21/10	Sunday	-	-	-
11/22/10	Monday	-	-	-
11/23/10	Tuesday	8.00	-	-
11/24/10	Wednesday	8.00	-	-
11/25/10	Thursday	-	-	-
11/26/10	Friday	-	-	-
11/27/10	Saturday	-	-	-
11/28/10	Sunday	-	-	-
11/29/10	Monday	-	-	-
11/30/10	Tuesday	-	-	-
Total Hours		42.00	-	23.50
Rate		\$ 80.00	\$ 80.00	\$ 80.00
Total		\$ 3,360.00	\$ -	\$ 1,880.00

VOUCHER
 REFERENCE #
 DUE DATE
 GL ACCT. #
 CHECK #
 DATE PAID

5200
 2010-11a
 2010-11b

Total due this invoice

\$ 5,240.00

Post to GL Account 50-631-923-8

50-153-186-1

50-153-186-1

Invoice is due 10 days from invoice date.

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-7

NORMAN E. ROBERGE

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel (603) 496-7907

December 31, 2010

Invoice # 2010-12

Lakes Region Water Co., Inc.

P.O. Box 389

Moultonboro, NH 03254

INVOICE - Month Ending 12/31/2010

Date	General Accounting	Rate Case DW 08-070	Rate Case DW 10-141
12/01/10 Wednesday	-	-	-
12/02/10 Thursday	-	-	-
12/03/10 Friday	-	6.00	2.00
12/04/10 Saturday	-	-	-
12/05/10 Sunday	-	-	-
12/06/10 Monday	-	-	-
12/07/10 Tuesday	7.00	-	-
12/08/10 Wednesday	5.00	-	-
12/09/10 Thursday	7.50	-	2.00
12/10/10 Friday	7.00	-	-
12/11/10 Saturday	7.00	-	-
12/12/10 Sunday	-	-	-
12/13/10 Monday	-	-	-
12/14/10 Tuesday	5.00	-	-
12/15/10 Wednesday	8.00	-	-
12/16/10 Thursday	8.00	-	-
12/17/10 Friday	-	-	-
12/18/10 Saturday	-	-	-
12/19/10 Sunday	-	-	-
12/20/10 Monday	-	-	-
12/21/10 Tuesday	7.50	-	-
12/22/10 Wednesday	7.50	-	-
12/23/10 Thursday	-	-	-
12/24/10 Friday	-	-	-
12/25/10 Saturday	-	-	-
12/26/10 Sunday	-	-	-
12/27/10 Monday	-	-	-
12/28/10 Tuesday	7.00	-	-
12/29/10 Wednesday	7.50	-	-
12/30/10 Thursday	7.00	-	-
12/31/10 Friday	4.00	-	-
Total Hours	95.00	6.00	6.00

Rate \$ 80.00
 Total \$ 7,600.00

\$ 80.00
 \$ 480.00

\$ 80.00
 \$ 480.00

Total due this invoice

\$ 8,560.00

Post to GL Account 50-631-923-8

50-153-186-1

50-153-186-1

Invoice is due 10 days from invoice date.

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

VOUCHER: 5200
 REFERENCE #
 DUE DATE
 BILL ACCT. #
 CHECK #
 DATE PAID

2010-12-01 \$2533.33 pd
 2010-12-02 \$2533.33 pd
 2010-12-03 \$2533.34
 2010-12-15 \$480 pd 2/8/11
 2010-12-16 \$480 pd 2/15

3-8

NORMAN E. ROBERGE

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel (603) 496-7907

February 26, 2011

Invoice # 2011-01

Lakes Region Water Co., Inc.

P.O. Box 389

Moultonboro, NH 03254

INVOICE - Month Ending 1/31/2011

Date		General Accounting	Rate Case DW 08-070	Rate Case DW 10-141
01/01/11	Saturday	-	-	-
01/02/11	Sunday	-	-	-
01/03/11	Monday	8.50	-	-
01/04/11	Tuesday	8.00	-	-
01/05/11	Wednesday	8.00	-	-
01/06/11	Thursday	7.00	-	-
01/07/11	Friday	8.00	-	1.00
01/08/11	Saturday	-	-	-
01/09/11	Sunday	-	-	-
01/10/11	Monday	7.00	-	2.00
01/11/11	Tuesday	7.00	-	1.00
01/12/11	Wednesday	-	-	-
01/13/11	Thursday	8.00	-	1.00
01/14/11	Friday	6.50	-	2.00
01/15/11	Saturday	6.75	-	0.75
01/16/11	Sunday	7.25	-	-
01/17/11	Monday	9.00	-	-
01/18/11	Tuesday	9.50	-	-
01/19/11	Wednesday	8.00	-	-
01/20/11	Thursday	-	-	-
01/21/11	Friday	-	-	-
01/22/11	Saturday	-	-	-
01/23/11	Sunday	-	-	-
01/24/11	Monday	-	-	-
01/25/11	Tuesday	-	-	-
01/26/11	Wednesday	-	-	-
01/27/11	Thursday	-	-	-
01/28/11	Friday	-	-	-
01/29/11	Saturday	-	-	-
01/30/11	Sunday	-	-	-
01/31/11	Monday	8.00	-	-
Total Hours		116.50	-	7.75

Rate	\$ 80.00	\$ 80.00	\$ 80.00
Total	\$ 9,320.00	\$ -	\$ 620.00

Total due this invoice \$ 9,940.00

Post to GL Account 50-631-923-8 50-153-186-1 50-153-186-1

Invoice is due 10 days from invoice date.

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-9

NORMAN E. ROBERGE

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel (603) 496-7907

March 1, 2011

Invoice # 2011-02

Lakes Region Water Co., Inc.

P.O. Box 389

Moultonboro, NH 03254

INVOICE - Month Ending 2/28/2011

Date		General Accounting	Rate Case DW 08-070	Rate Case DW 10-141
02/01/11	Tuesday	2.00	-	8.50
02/02/11	Wednesday	-	-	-
02/03/11	Thursday	7.50	-	-
02/04/11	Friday	6.00	-	-
02/05/11	Saturday	-	-	-
02/06/11	Sunday	-	-	-
02/07/11	Monday	6.50	-	-
02/08/11	Tuesday	7.50	-	-
02/09/11	Wednesday	7.00	-	-
02/10/11	Thursday	-	-	-
02/11/11	Friday	2.00	-	-
02/12/11	Saturday	-	-	-
02/13/11	Sunday	-	-	-
02/14/11	Monday	7.50	-	-
02/15/11	Tuesday	7.50	-	-
02/16/11	Wednesday	-	-	-
02/17/11	Thursday	-	-	-
02/18/11	Friday	8.00	-	-
02/19/11	Saturday	-	-	-
02/20/11	Sunday	-	-	-
02/21/11	Monday	6.00	-	1.50
02/22/11	Tuesday	4.50	-	2.50
02/23/11	Wednesday	-	-	-
02/24/11	Thursday	6.50	-	-
02/25/11	Friday	-	-	-
02/26/11	Saturday	-	-	-
02/27/11	Sunday	-	-	-
02/28/11	Monday	4.50	-	-
Total Hours		83.00	-	12.50
Rate		\$ 80.00	\$ 80.00	\$ 80.00
Total		\$ 6,640.00	\$ -	\$ 1,000.00
Total due this invoice				\$ 7,640.00
Post to GL Account		50-631-923-8	50-153-186-1	50-153-186-1

Invoice is due 10 days from invoice date.

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-10

Norman E. Roberge1207 Gorham Pond Road
Dunbarton, NH 03046
Tel (603) 496-7907**April 10, 2011****Invoice #****2011-03**Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, NH 03254**Invoice - Month Ending 03/31/2011**

Date	Day	General Accounting	Rate Case DW 10-141
3/1/2011	Tuesday		
3/2/2011	Wednesday	7.00	
3/3/2011	Thursday		
3/4/2011	Friday	7.00	
3/5/2011	Saturday		
3/6/2011	Sunday		
3/7/2011	Monday		
3/8/2011	Tuesday		
3/9/2011	Wednesday	7.00	
3/10/2011	Thursday	4.00	3.00
3/11/2011	Friday		
3/12/2011	Saturday		
3/13/2011	Sunday		
3/14/2011	Monday		
3/15/2011	Tuesday		
3/16/2011	Wednesday		7.00
3/17/2011	Thursday		6.00
3/18/2011	Friday		7.00
3/19/2011	Saturday		
3/20/2011	Sunday		
3/21/2011	Monday		
3/22/2011	Tuesday		7.00
3/23/2011	Wednesday		7.00
3/24/2011	Thursday		6.00
3/25/2011	Friday	4.00	3.00
3/26/2011	Saturday	7.00	
3/27/2011	Sunday		
3/28/2011	Monday		
3/29/2011	Tuesday		
3/30/2011	Wednesday		
3/31/2011	Thursday	8.00	
Total Hours		44.00	46.00
Rate			
Total		\$ 80.00	\$ 80.00
		\$ 3,520.00	\$ 3,680.00

Total due this invoice**\$7,200.00**

Post to GL Account

50-631-923-8

50-153-186-1

Invoice is due 10 days from invoice date

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-11

Norman E. Roberge

1207 Gorham Pond Road
Dunbarton, NH 03046
Tel (603) 496-7907

May 12, 2011**Invoice #****2011-04**

Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, NH 03254

Invoice - Month Ending 04/30/11

Date	Day	General Accounting	Rate Case DW 10-141
4/1/2011	Friday		
4/2/2011	Saturday		
4/3/2011	Sunday		
4/4/2011	Monday		
4/5/2011	Tuesday	5.50	2.00
4/6/2011	Wednesday	6.00	
4/7/2011	Thursday		
4/8/2011	Friday		
4/9/2011	Saturday		
4/10/2011	Sunday		
4/11/2011	Monday		
4/12/2011	Tuesday	7.00	
4/13/2011	Wednesday		4.00
4/14/2011	Thursday	4.00	3.00
4/15/2011	Friday	2.00	5.00
4/16/2011	Saturday		
4/17/2011	Sunday		
4/18/2011	Monday	7.00	
4/19/2011	Tuesday	2.00	5.00
4/20/2011	Wednesday		7.00
4/21/2011	Thursday	7.00	
4/22/2011	Friday	7.00	
4/23/2011	Saturday		
4/24/2011	Sunday		
4/25/2011	Monday	2.00	5.00
4/26/2011	Tuesday	7.00	
4/27/2011	Wednesday	7.00	
4/28/2011	Thursday	7.00	
4/29/2011	Friday		
4/30/2011	Saturday		
Total Hours		70.50	31.00
Rate		\$ 80.00	\$ 80.00
Total		\$ 5,640.00	\$ 2,480.00

VOUCHER 5200
REFERENCE #
DUE DATE 2011-04
G L ACCT. #
CHECK #
DATE PAID 6/30/11

5016319238 \$2820 -
5016319238 4.00 2820 -
501531861 \$2480 -

Total due this invoice

Post to GL Account

50-631-923-8

50-153-186-1

\$ 8,120.00

Invoice is due 10 days from invoice date

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-12

Norman E. Roberge

1207 Gorham Pond Road
Dunbarton, NH 03046
Tel (603) 496-7907

June 22, 2011

Invoice #

2011-05

Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, NH 03254

Invoice - Month Ending 05/31/11

Date	Day	General Accounting	Rate Case DW 10-141
5/1/2011	Sunday		
5/2/2011	Monday		
5/3/2011	Tuesday		7.00
5/4/2011	Wednesday		
5/5/2011	Thursday		7.00
5/6/2011	Friday		
5/7/2011	Saturday		
5/8/2011	Sunday		
5/9/2011	Monday		7.00
5/10/2011	Tuesday		
5/11/2011	Wednesday		
5/12/2011	Thursday		
5/13/2011	Friday		
5/14/2011	Saturday		
5/15/2011	Sunday		
5/16/2011	Monday		
5/17/2011	Tuesday	7.00	
5/18/2011	Wednesday		
5/19/2011	Thursday	7.00	
5/20/2011	Friday	7.00	
5/21/2011	Saturday		
5/22/2011	Sunday		
5/23/2011	Monday	7.00	
5/24/2011	Tuesday	7.00	
5/25/2011	Wednesday	7.00	
5/26/2011	Thursday	7.00	
5/27/2011	Friday	7.00	
5/28/2011	Saturday		
5/29/2011	Sunday		
5/30/2011	Monday		
5/31/2011	Tuesday	6.00	
Total Hours		83.00	21.00
Rate		\$ 80.00	\$ 80.00
Total		\$ 6,640.00	\$ 1,680.00

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

5200
2011-05
6/30/11
506319238 7.00 \$3320-
506319238 7.00 \$3320-
501531861 7.00 \$1080-

\$ 8,320.00**Total due this invoice**

Post to GL Account

50-631-923-8

50-153-186-1

Invoice is due 10 days from invoice date

Unpaid balance will be subject to interest of 18% per annum or 1.5% per month

3-13

Norman E. Roberge

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel (603) 496-7907

October 24, 2011**Invoice #****2011-06**

Lakes Region Water Company, Inc.

P. O. Box 389

Moultonboro, NH 03254

Invoice - Month Ending 06/30/11

Date	Day	General Accounting	Rate Case DW 10-141
6/1/2011	Wednesday	7.00	
6/2/2011	Thursday	7.00	
6/3/2011	Friday		
6/4/2011	Saturday		
6/5/2011	Sunday		
6/6/2011	Monday		7.00
6/7/2011	Tuesday	4.00	
6/8/2011	Wednesday	7.00	
6/9/2011	Thursday	7.00	
6/10/2011	Friday		
6/11/2011	Saturday		
6/12/2011	Sunday		
6/13/2011	Monday	3.00	4.00
6/14/2011	Tuesday	5.00	2.00
6/15/2011	Wednesday		
6/16/2011	Thursday	6.00	
6/17/2011	Friday		
6/18/2011	Saturday		
6/19/2011	Sunday		
6/20/2011	Monday		
6/21/2011	Tuesday		6.50
6/22/2011	Wednesday	4.00	
6/23/2011	Thursday	2.00	5.00
6/24/2011	Friday		6.00
6/25/2011	Saturday		
6/26/2011	Sunday		
6/27/2011	Monday	3.00	3.00
6/28/2011	Tuesday		6.00
6/29/2011	Wednesday		
6/30/2011	Thursday	4.00	2.00
Total Hours		59.00	41.50
Rate		\$ 80.00	\$ 80.00
Total		\$ 4,720.00	\$ 3,320.00

VOUCHER 5200
REFERENCE # 2011-06
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

\$ 8,040.00**Total due this invoice**

Post to GL Account

50-631-923-8

50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-14

Norman E. Roberge

1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

October 26, 2011**Invoice #****2011-07**

Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, NH 03254

Invoice - Month Ending 07/31/11

Date	Day	General Accounting	Rate Case DW 10-141
7/1/2011	Friday		
7/2/2011	Saturday		
7/3/2011	Sunday		
7/4/2011	Monday		
7/5/2011	Tuesday	7.00	
7/6/2011	Wednesday		
7/7/2011	Thursday		
7/8/2011	Friday		
7/9/2011	Saturday		
7/10/2011	Sunday		
7/11/2011	Monday		
7/12/2011	Tuesday		
7/13/2011	Wednesday	7.50	
7/14/2011	Thursday		
7/15/2011	Friday	1.00	
7/16/2011	Saturday		
7/17/2011	Sunday		
7/18/2011	Monday	4.00	
7/19/2011	Tuesday		
7/20/2011	Wednesday	4.00	
7/21/2011	Thursday		
7/22/2011	Friday		
7/23/2011	Saturday		
7/24/2011	Sunday		
7/25/2011	Monday	3.00	3.00
7/26/2011	Tuesday		
7/27/2011	Wednesday		
7/28/2011	Thursday		
7/29/2011	Friday	2.00	1.00
7/30/2011	Saturday		
7/31/2011	Sunday		
Total Hours		28.50	4.00
Rate		\$ 80.00	\$ 80.00
Total		\$ 2,280.00	\$ 320.00

Total due this invoice**\$ 2,600.00**

Post to GL Account

50-631-923-8

50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-15

Norman E. Roberge

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel (603) 496-7907

October 28, 2011**Invoice #****2011-08**

Lakes Region Water Company, Inc.

P. O. Box 389

Moultonboro, NH 03254

Invoice - Month Ending 08/31/11

Date	Day	General Accounting	Rate Case DW 10-141
8/1/2011	Monday		7.00
8/2/2011	Tuesday	1.00	5.00
8/3/2011	Wednesday	4.00	2.00
8/4/2011	Thursday	6.00	
8/5/2011	Friday		
8/6/2011	Saturday		
8/7/2011	Sunday		
8/8/2011	Monday	3.50	2.50
8/9/2011	Tuesday		
8/10/2011	Wednesday		
8/11/2011	Thursday		
8/12/2011	Friday		
8/13/2011	Saturday		
8/14/2011	Sunday		
8/15/2011	Monday	5.00	
8/16/2011	Tuesday		
8/17/2011	Wednesday		
8/18/2011	Thursday		
8/19/2011	Friday		
8/20/2011	Saturday		
8/21/2011	Sunday		
8/22/2011	Monday		
8/23/2011	Tuesday		
8/24/2011	Wednesday	6.00	
8/25/2011	Thursday		
8/26/2011	Friday		
8/27/2011	Saturday		
8/28/2011	Sunday		
8/29/2011	Monday		
8/30/2011	Tuesday		
8/31/2011	Wednesday		
Total Hours		25.50	16.50
Rate		\$ 80.00	\$ 80.00
Total		\$ 2,040.00	\$ 1,320.00

VOUCHER
REFERENCE #
DUE DATE
G. L. ACCT. #
CHECK #
DATE PAID

5200
2011-08

Total due this invoice

Post to GL Account

50-631-923-8

50-153-186-1

\$ 3,360.00**Invoice is due 10 days from invoice date****Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-16

Norman E. Roberge1207 Gorham Pond Road
Dunbarton, NH 03046
Tel (603) 496-7907**October 30, 2011****Invoice #****2011-09**Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, NH 03254**Invoice - Month Ending 09/30/11**

Date	Day	General Accounting	Rate Case
9/1/2011	Thursday		DW 10-141
9/2/2011	Friday		
9/3/2011	Saturday		
9/4/2011	Sunday		
9/5/2011	Monday		
9/6/2011	Tuesday		
9/7/2011	Wednesday	6.00	
9/8/2011	Thursday	3.00	
9/9/2011	Friday		
9/10/2011	Saturday		
9/11/2011	Sunday		
9/12/2011	Monday	6.00	
9/13/2011	Tuesday		
9/14/2011	Wednesday	2.00	
9/15/2011	Thursday		
9/16/2011	Friday		
9/17/2011	Saturday		
9/18/2011	Sunday		
9/19/2011	Monday	2.00	
9/20/2011	Tuesday		
9/21/2011	Wednesday	7.00	
9/22/2011	Thursday		
9/23/2011	Friday	5.00	
9/24/2011	Saturday		
9/25/2011	Sunday		
9/26/2011	Monday		
9/27/2011	Tuesday	3.00	1.00
9/28/2011	Wednesday	2.00	
9/29/2011	Thursday		
9/30/2011	Friday		
Total Hours		36.00	1.00
Rate		\$ 80.00	\$ 80.00
Total		\$ 2,880.00	\$ 80.00
Total due this invoice			<u>\$ 2,960.00</u>
Post to GL Account		50-631-923-8	50-153-186-1

VOUCHER
REFERENCE #
DUE DATE
GL ACCT. #
CHECK #
DATE PAID5200
2011-09**Invoice is due 10 days from invoice date****Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-17

Norman E. Roberge

1207 Gorham Pond Road

Dunbarton, NH 03046

Tel (603) 496-7907

November 1, 2011**Invoice #****2011-10**

Lakes Region Water Company, Inc.

P. O. Box 389

Moultonboro, NH 03254

Invoice - Month Ending 10/31/11

Date	Day	General Accounting	Rate Case DW 10-141
10/1/2011	Saturday		
10/2/2011	Sunday		
10/3/2011	Monday		
10/4/2011	Tuesday	6.00	
10/5/2011	Wednesday		
10/6/2011	Thursday	7.00	
10/7/2011	Friday		
10/8/2011	Saturday	6.00	
10/9/2011	Sunday		
10/10/2011	Monday		
10/11/2011	Tuesday	6.00	
10/12/2011	Wednesday		
10/13/2011	Thursday		
10/14/2011	Friday	2.00	4.00
10/15/2011	Saturday	2.00	4.00
10/16/2011	Sunday		
10/17/2011	Monday		
10/18/2011	Tuesday	6.00	
10/19/2011	Wednesday	2.00	4.00
10/20/2011	Thursday		
10/21/2011	Friday	4.00	3.00
10/22/2011	Saturday		2.00
10/23/2011	Sunday		
10/24/2011	Monday		
10/25/2011	Tuesday	2.00	4.00
10/26/2011	Wednesday		
10/27/2011	Thursday	5.00	
10/28/2011	Friday		
10/29/2011	Saturday		
10/30/2011	Sunday		
10/31/2011	Monday	5.00	2.00
Total Hours		53.00	23.00
Rate		\$ 80.00	\$ 80.00
Total		\$ 4,240.00	\$ 1,840.00

Total due this invoice**\$ 6,080.00**

Post to GL Account

50-631-923-8

50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-18

Norman E. Roberge

1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

December 30, 2011**Invoice #****2011-11**

Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, NH 03254

Invoice - Month Ending 11/30/11

Date	Day	General Accounting	Rate Case DW 10-141
11/1/2011	Tuesday	2.00	5.00
11/2/2011	Wednesday		
11/3/2011	Thursday		
11/4/2011	Friday		3.50
11/5/2011	Saturday		
11/6/2011	Sunday		
11/7/2011	Monday		
11/8/2011	Tuesday	6.00	
11/9/2011	Wednesday		
11/10/2011	Thursday	6.00	
11/11/2011	Friday		
11/12/2011	Saturday		
11/13/2011	Sunday		
11/14/2011	Monday		
11/15/2011	Tuesday		
11/16/2011	Wednesday		7.00
11/17/2011	Thursday	2.00	4.00
11/18/2011	Friday	2.00	3.00
11/19/2011	Saturday		
11/20/2011	Sunday		
11/21/2011	Monday		
11/22/2011	Tuesday	6.00	
11/23/2011	Wednesday		
11/24/2011	Thursday		
11/25/2011	Friday		
11/26/2011	Saturday		
11/27/2011	Sunday		
11/28/2011	Monday		
11/29/2011	Tuesday	6.50	
11/30/2011	Wednesday	6.00	
Total Hours		36.50	22.50
Rate		\$ 80.00	\$ 80.00
Total		<u>\$ 2,920.00</u>	<u>\$ 1,800.00</u>
Total due this invoice			<u>\$ 4,720.00</u>
Post to GL Account		50-631-923-8	50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

Norman E. Roberge

1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

December 31, 2011**Invoice #****2011-12**

Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, NH 03254

Invoice - Month Ending 12/31/11

Date	Day	General Accounting	Rate Case DW 10-141
12/1/2011	Thursday	6.00	
12/2/2011	Friday		
12/3/2011	Saturday		
12/4/2011	Sunday		
12/5/2011	Monday	7.00	
12/6/2011	Tuesday	6.00	
12/7/2011	Wednesday	5.00	
12/8/2011	Thursday	6.00	
12/9/2011	Friday		3.50
12/10/2011	Saturday		
12/11/2011	Sunday		
12/12/2011	Monday		5.00
12/13/2011	Tuesday	6.00	
12/14/2011	Wednesday		
12/15/2011	Thursday	6.00	
12/16/2011	Friday		
12/17/2011	Saturday		
12/18/2011	Sunday		
12/19/2011	Monday	6.00	
12/20/2011	Tuesday		
12/21/2011	Wednesday	7.00	
12/22/2011	Thursday	6.00	
12/23/2011	Friday		
12/24/2011	Saturday		
12/25/2011	Sunday		
12/26/2011	Monday		
12/27/2011	Tuesday	6.00	
12/28/2011	Wednesday	6.50	
12/29/2011	Thursday	6.50	
12/30/2011	Friday		
12/31/2011	Saturday		
	Total Hours	80.00	8.50
	Rate	\$ 80.00	\$ 80.00
	Total	\$ 6,400.00	\$ 680.00
			<u>\$ 7,080.00</u>
Total due this invoice			
Post to GL Account		50-631-923-8	50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-20

Norman E. Roberge

1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

April 1, 2012**Invoice # 2012-01**

Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, NH 03254

Invoice - Month Ending 01/31/12

Date	Day	General Accounting	Rate Case DW 10-141
1/1/2012	Sunday		
1/2/2012	Monday		
1/3/2012	Tuesday	7.00	
1/4/2012	Wednesday	5.50	
1/5/2012	Thursday	7.50	
1/6/2012	Friday	7.50	
1/7/2012	Saturday		
1/8/2012	Sunday		
1/9/2012	Monday	7.00	
1/10/2012	Tuesday	7.00	
1/11/2012	Wednesday	7.00	
1/12/2012	Thursday		
1/13/2012	Friday		
1/14/2012	Saturday		
1/15/2012	Sunday		
1/16/2012	Monday	7.00	
1/17/2012	Tuesday	7.00	
1/18/2012	Wednesday	7.00	
1/19/2012	Thursday	6.00	
1/20/2012	Friday		
1/21/2012	Saturday		
1/22/2012	Sunday		
1/23/2012	Monday	7.50	
1/24/2012	Tuesday	6.75	0.75
1/25/2012	Wednesday	6.75	0.75
1/26/2012	Thursday	7.50	0.50
1/27/2012	Friday	7.50	
1/28/2012	Saturday		
1/29/2012	Sunday	6.00	
1/30/2012	Monday	7.00	
1/31/2012	Tuesday		
Total Hours		124.50	2.00
Rate		\$ 80.00	\$ 80.00
Total		\$ 9,960.00	\$ 160.00
Total due this invoice			\$ 10,120.00
Post to GL Account		50-631-923-8	50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-21

Norman E. Roberge1207 Gorham Pond Road
Dunbarton, NH 03046
Tel (603) 496-7907**April 3, 2012****Invoice #****2012-02**Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, NH 03254**Invoice - Month Ending 02/29/12**

Date	Day	General Accounting	Rate Case DW 10-141
2/1/2012	Wednesday		
2/2/2012	Thursday	7.00	
2/3/2012	Friday		
2/4/2012	Saturday		
2/5/2012	Sunday		
2/6/2012	Monday		
2/7/2012	Tuesday	7.50	
2/8/2012	Wednesday		
2/9/2012	Thursday		
2/10/2012	Friday	8.00	
2/11/2012	Saturday		
2/12/2012	Sunday		
2/13/2012	Monday		
2/14/2012	Tuesday	8.00	
2/15/2012	Wednesday	8.00	
2/16/2012	Thursday	7.00	
2/17/2012	Friday		
2/18/2012	Saturday	7.00	
2/19/2012	Sunday		
2/20/2012	Monday		
2/21/2012	Tuesday	7.50	
2/22/2012	Wednesday		
2/23/2012	Thursday	7.50	
2/24/2012	Friday	7.00	
2/25/2012	Saturday		
2/26/2012	Sunday		
2/27/2012	Monday	7.00	
2/28/2012	Tuesday	7.00	
2/29/2012	Wednesday	7.00	

Total Hours

102.50

-

Rate

\$ 80.00

\$ 80.00

Total

\$ 8,200.00

\$ -

Total due this invoice**\$ 8,200.00**

Post to GL Account

50-631-923-8

50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-22

Norman E. Roberge

1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

April 7, 2012**Invoice #****2012-03**

Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, NH 03254

Invoice - Month Ending 03/31/12

Date	Day	General Accounting	Rate Case DW 10-141
3/1/2012	Thursday		
3/2/2012	Friday	8.00	
3/3/2012	Saturday		
3/4/2012	Sunday		
3/5/2012	Monday		
3/6/2012	Tuesday	8.00	
3/7/2012	Wednesday	7.00	1.00
3/8/2012	Thursday		4.00
3/9/2012	Friday		
3/10/2012	Saturday		
3/11/2012	Sunday		
3/12/2012	Monday	5.50	0.50
3/13/2012	Tuesday		
3/14/2012	Wednesday	6.25	0.75
3/15/2012	Thursday		7.00
3/16/2012	Friday		
3/17/2012	Saturday		
3/18/2012	Sunday		
3/19/2012	Monday	7.00	
3/20/2012	Tuesday	7.50	
3/21/2012	Wednesday		6.00
3/22/2012	Thursday	6.00	
3/23/2012	Friday		
3/24/2012	Saturday		
3/25/2012	Sunday	8.00	
3/26/2012	Monday	7.00	
3/27/2012	Tuesday		4.50
3/28/2012	Wednesday	6.00	
3/29/2012	Thursday	8.00	
3/30/2012	Friday	5.00	1.00
3/31/2012	Saturday	8.00	
Total Hours		97.25	24.75
Rate		\$ 80.00	\$ 80.00
Total		\$ 7,780.00	\$ 1,980.00

\$ 9,760.00**Total due this invoice**

Post to GL Account

50-631-923-8

50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-23

Norman E. Roberge

1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

May 14, 2012**Invoice #****2012-04**

Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, NH 03254

Invoice - Month Ending 04/30/12

Date	Day	General Accounting	Rate Case DW 10-141
4/1/2012	Sunday	6.00	
4/2/2012	Monday	7.00	
4/3/2012	Tuesday	6.00	
4/4/2012	Wednesday		
4/5/2012	Thursday	6.00	
4/6/2012	Friday		
4/7/2012	Saturday		
4/8/2012	Sunday		
4/9/2012	Monday	6.00	
4/10/2012	Tuesday		
4/11/2012	Wednesday		
4/12/2012	Thursday	7.00	
4/13/2012	Friday		7.00
4/14/2012	Saturday		
4/15/2012	Sunday		
4/16/2012	Monday	6.00	
4/17/2012	Tuesday	6.00	
4/18/2012	Wednesday		6.50
4/19/2012	Thursday	7.00	
4/20/2012	Friday		
4/21/2012	Saturday		
4/22/2012	Sunday		
4/23/2012	Monday		
4/24/2012	Tuesday	6.00	
4/25/2012	Wednesday		
4/26/2012	Thursday	6.00	
4/27/2012	Friday		
4/28/2012	Saturday		
4/29/2012	Sunday		
4/30/2012	Monday	6.00	
Total Hours		75.00	13.50
Rate		\$ 80.00	\$ 80.00
Total		\$ 6,000.00	\$ 1,080.00
Total due this invoice			\$ 7,080.00
Post to GL Account		50-631-923-8	50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-24

Norman E. Roberge

1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

July 9, 2012**Invoice #****2012-05**

Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, NH 03254

Invoice - Month Ending 05/31/12

Date	Day	General Accounting	Rate Case DW 10-141
5/1/2012	Tuesday	6.00	
5/2/2012	Wednesday	6.00	
5/3/2012	Thursday	6.00	
5/4/2012	Friday		
5/5/2012	Saturday		
5/6/2012	Sunday		
5/7/2012	Monday	7.00	
5/8/2012	Tuesday		
5/9/2012	Wednesday	6.00	
5/10/2012	Thursday		
5/11/2012	Friday		
5/12/2012	Saturday		
5/13/2012	Sunday		
5/14/2012	Monday	5.00	3.00
5/15/2012	Tuesday	6.00	
5/16/2012	Wednesday	5.00	
5/17/2012	Thursday		
5/18/2012	Friday		
5/19/2012	Saturday		
5/20/2012	Sunday		
5/21/2012	Monday	6.00	
5/22/2012	Tuesday		
5/23/2012	Wednesday		
5/24/2012	Thursday		
5/25/2012	Friday	6.00	
5/26/2012	Saturday		
5/27/2012	Sunday		
5/28/2012	Monday		
5/29/2012	Tuesday	7.00	
5/30/2012	Wednesday	6.00	
5/31/2012	Thursday		
Total Hours		72.00	3.00
Rate		\$ 80.00	\$ 80.00
Total		\$ 5,760.00	\$ 240.00
Total due this invoice			\$ 6,000.00
Post to GL Account		50-631-923-8	50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

3-25

Norman E. Roberge

1207 Gorham Pond Road
 Dunbarton, NH 03046
 Tel (603) 496-7907

July 16, 2012**Invoice #****2012-06**

Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, NH 03254

Invoice - Month Ending 06/30/12

Date	Day	General Accounting	Rate Case DW 10-141
6/1/2012	Friday		
6/2/2012	Saturday		
6/3/2012	Sunday		
6/4/2012	Monday		
6/5/2012	Tuesday		
6/6/2012	Wednesday		
6/7/2012	Thursday		
6/8/2012	Friday		
6/9/2012	Saturday		
6/10/2012	Sunday		
6/11/2012	Monday	6.00	
6/12/2012	Tuesday		
6/13/2012	Wednesday	6.00	
6/14/2012	Thursday		
6/15/2012	Friday		
6/16/2012	Saturday		
6/17/2012	Sunday		
6/18/2012	Monday		
6/19/2012	Tuesday	6.00	
6/20/2012	Wednesday		
6/21/2012	Thursday	3.00	
6/22/2012	Friday		
6/23/2012	Saturday		
6/24/2012	Sunday		
6/25/2012	Monday		
6/26/2012	Tuesday	6.00	
6/27/2012	Wednesday	6.00	
6/28/2012	Thursday		
6/29/2012	Friday		
6/30/2012	Saturday		
Total Hours		33.00	-
Rate		\$ 80.00	\$ 80.00
Total		\$ 2,640.00	\$ -
Total due this invoice			<u>\$ 2,640.00</u>
Post to GL Account		50-631-923-8	50-153-186-1

Invoice is due 10 days from invoice date**Unpaid balance will be subject to interest of 18% per annum or 1.5% per month**

Lakes Region Water Company, Inc.
Rate Case Expenses - Copies of Invoices

Group 4 St Cyr

Ref	Name	Invoice Date	inv #	Add'l Desct	Total Invoice	75% 09-184	10-141	Other
St Cyr								
Carried Over from 2009:								
4	1	09/11/09	Aug-09		1,680.00	78.75	-	1,601.25
4	2	10/05/09	Sep-09		1,898.21	1,010.22	-	887.99
4	3	11/02/09	Oct-09		3,386.25	748.13	-	2,638.13
4	4	12/03/09	Nov-09		3,333.75	2,067.19	-	1,266.56
4	5	01/04/10	Dec-09		2,152.50	1,594.69	-	557.81
4	6	02/01/10	Jan-10		4,577.42	2,094.32	-	2,483.11
4	7	03/03/10	Feb-10		997.50	334.69	-	662.81
4	8	04/08/10	Mar-10		892.50	-	-	892.50
4	9	05/03/10	Apr-10		2,312.79	-	-	2,312.79
4	10	06/04/10	May-10		2,769.88	-	906.13	1,863.75
4	11	07/06/10	Jun-10		2,706.34	-	1,050.00	1,656.34
4	12	08/02/10	Jul-10		5,930.57	-	5,116.82	813.75
4	13	09/04/10	Aug-10		1,023.75	-	131.25	892.50
4	14	10/06/10	Sep-10		2,998.78	-	2,086.87	911.91
4	15	11/06/10	Oct-10		4,830.00	-	2,913.75	1,916.25
4	16	12/12/10	Nov-10		5,643.75	-	2,979.38	2,664.37
4	17	01/07/11	Dec-10		2,887.50	-	1,338.75	1,548.75
4	18	02/05/11	Jan-11		5,338.75	-	2,467.50	2,871.25
4	19	03/07/11	Feb-11		2,835.00	-	2,546.25	288.75
4	20	04/05/11	Mar-11		2,467.50	-	1,785.00	682.50
4	21	05/13/11	Apr-11		1,953.00	-	1,690.50	262.50
4	22	06/04/11	May-11		2,167.78	-	183.75	1,984.03
4	23	07/08/11	Jun-11		315.00	-	105.00	210.00
4	24	08/09/11	Jul-11		52.50	-	52.50	-
4	25	09/02/11	Aug-11		367.50	-	288.75	78.75
4	26	10/04/11	Sep-11		682.50	-	682.50	-
4	27	11/01/11	Oct-11		2,677.50	-	2,651.25	26.25
4	28	12/02/11	Nov-11		1,785.00	-	1,706.25	78.75
4	29	01/05/12	Dec-11		2,493.75	-	2,493.75	-
4	30	02/04/12	Jan-12		892.50	-	315.00	577.50
4	31	03/07/12	Feb-12		656.25	-	183.75	472.50
4	32	04/06/12	Mar-12		5,792.50	-	4,200.00	1,592.50
4	33	05/07/12	Apr-12		2,730.00	-	1,890.00	840.00
4	34	06/02/12	May-12		236.25	-	236.25	-
4	35	07/03/12	Jun-12		472.50	-	131.25	341.25
4	36	08/01/12	Jul-12		1,128.75	-	1,076.25	52.50
Estimate Aug/Sep 2012 (invoice to be provided)					1,500.00	-	1,500.00	-
4 Total St Cyr					86,566.02	7,927.97	42,708.45	35,929.60

INVOICE # 10032
 DATE 6211
 ACCT. # 50 631 9238
 PO. #
 DATE PAID

September 11, 2009

Tom Mason, Jr.
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End & 2009
 Financing and Step Increase

Fee for professional services rendered during the month of August 2009

Previous Balance	\$34,326.56
Previous Payment	<u>0.00</u>
Subtotal	\$34,326.56
Current Month (16.00 hours @ \$105.00 / hour)	<u>\$ 1,680.00</u>
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$36,006.56</u>

Payment due upon receipt.

52.50 YE 2008
 52.50 07-105
 1470.00 CRUMINAL
 105.00 09-184
1680.00

150 @ 105
 150
 14,100

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

9/4/09 STCYR AUG 09 1/2 8

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2008 Year End</u>		
08/10	Talk w/Norm re: PUC letter & POASI	0.25
08/24	Review PUC Annual Report	<u>0.25</u>
Total		<u>0.50</u>
Note:	Please charge these costs to an expense account.	
<u>Investigation into Quality of Service (DW 07-105)</u>		
08/10	Talk w/Norm re: Report of Monitoring Tech Ses	0.25
08/24	Review Report of Monitoring Tech Ses	<u>0.25</u>
Total		<u>0.50</u>
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070)</u>		
Total		<u>0.00</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>Financing and Step Increases (DW 09-098)</u>		
Total		<u>0.00</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>Sentencing Hearing</u>		
08/13	Talk w/Rosenburg	0.50
08/19	Talk w/Norm re: testimony	0.25
08/24	Review letter re: sentencing hearing; Review general subject matter of testimony; Prepare testimony	1.50
08/25	Prepare testimony; Prepare for and participate in conf call re: testimony; Prepare certain responses; Review revised questions	3.00
08/26	Review questions for testimony; Review certain responses	0.75
08/27	Review questions for testimony; Review certain responses	1.50
08/28	Review questions for testimony; Review certain responses; Prepare for and participate in sentencing hearing	<u>6.50</u>
Total		<u>14.00</u>
<u>2009 Rate Case</u>		
08/19	Talk w/Norm re: rate case & notice	0.25
08/26	Talk w/Norm re: notice, adj to rev, exp, etc.	0.25
08/27	Review email re: 2009 proj inc; Talk w/Norm re:same; Talk w/Norm re: depr/amort	<u>0.50</u>
Total		<u>1.00</u>
Grand Total		<u>16.00</u>
SPSt. Cyr		
09/11/09		

9/11/09 ST CYR AUG 09

2/2 8

4-2
VOUCHER 10032
REFERENCE # 6327
DUE DATE
G.L. ACCT. # 50 153 1861
CHECK #
DATE PAID

October 5, 2009

Tom Mason, Jr.
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009
ARRA/SRF Financing and Step Increase, Criminal Case & 2009 Rate Case

Fee for professional services rendered during the month of September 2009

Previous Balance	\$36,006.56
Previous Payment	<u>20,475.00</u>
Subtotal	\$15,531.56
Current Month (18.00 hours @ \$105.00 / hour)	<u>\$ 1,890.00</u>

Reimbursable Expenses:

Copies
UPS
Postage

4.82
0.00
3.39

Total Billing

\$17,429.77

Payment due upon receipt.

150 C 105 = 52.50 07-105
150 = 52.50 09-098
446.25 Criminal
1338.75 09-184
1890.00
8.21 09-184
1898.21
Expenses

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

10/5/09 STCYR SEP 09 1/3

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2008 Year End</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	
<u>Investigation into Quality of Service (DW 07-105)</u>		
09/24	Review email re: Qtrly Mtg	0.25
09/30	Talk w/Norm re: Qtrly Mtg	<u>0.25</u>
Total		<u>0.50</u>
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070)</u>		
Total		<u>0.00</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>Financing and Step Increases (DW 09-098)</u>		
09/30	Talk w/Tom Jr. re: DES mtg; Talk w/Norm re: DES mtg	0.50
Total		<u>0.50</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>Criminal Case</u>		
09/04	Review/Reply to email re: hearing; Review email re: same	0.25
09/08	Prepare for hearing; Review questions / responses; Testify at hearing	3.25
09/09	Talk w/Tom Jr. re: fine / sale of office	0.25
09/16	Talk w/Tom Jr. re: payment of fine / sale of office	0.25
09/22	Talk w/Tom Jr. re: payment of fine / sale of office	<u>0.25</u>
Total		<u>4.25</u>
<u>2009 Rate Case (09-)</u>		
09/03	Talk w/Norm re: notice of intent	0.25
09/16	Talk w/Tom Jr. re: notice of intent	0.25
09/22	Talk w/Tom Jr. re: rate case	0.25
09/24	Talk w/Tom Jr. re: notice of intent	0.25
09/25	Review / Prepare notice of intent; Review / Prepare request for waiver; Review / Prepare cover letter; Talk w/Tom Jr.; Talk w/Norm: Talk w/Tom Jr. & Norm re: rate case; Review actual r of r; Review Step 1 & 2 rew req; Review POASI adjustment; Discuss calc w/Norm; Make adj; Prepare email re: same; Discuss revised calc w/Norm	4.00

10/5/09 STCYR SEP09

2/3

9

09/26	Review/Revise calc; Conduct final review; Prepare email re: same	0.50
09/28	Talk w/Norm re: calc; Provide better descriptions; Talk w/Norm re; support for year end rate base; Prepare email re: notice	1.25
09/29	Prepare rate case exhibits with actual data including comp rev def, oper inc, oper inc adj, B/S - Assets, B/S - Liab & Equity; rate base, rate base adj; working capital, r of r info, prop rates	6.00
Total		<u>12.75</u>
Grand Total		<u>18.00</u>

SPSt. Cyr
10/05/09

10/5/09 ST CYR 3/3 SEP09

November 2, 2009

Tom Mason, Jr.
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009
ARRA/SRF Financing and Step Increase, Criminal Case & 2009 Rate Case

Fee for professional services rendered during the month of October 2009

Previous Balance		\$17,429.77
Previous Payment		<u>0.00</u>
Subtotal		\$17,429.77
Current Month (32.25 hours @ \$105.00 / hour)		\$ 3,386.25
Reimbursable Expenses:		
	Copies	0.00
	UPS	0.00
	Postage	<u>0.00</u>
Total Billing		<u>\$20,816.02</u>
Payment due upon receipt.	2.50 @ 105 262.50 07-105 20.25 @ 105 2126.25 09-098 9.50 @ 105 997.50 09-184 <u>3386.25</u>	

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

VOUCHER 10032
REFERENCE # 6422
DUE DATE
G L ACCT. # 50 631 9238
CHECK #
DATE PAID

11/2/09 STCYR OCT 09

1/3

10

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2008 Year End</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	
<u>Investigation into Quality of Service (DW 07-105)</u>		
10/02	Prepare for and participate in Qtrly Mtg	2.00
10/22	Review Report of 10/02/09 monitoring tech ses	0.25
10/23	Review Report of 10/02/09 monitoring tech ses	<u>0.25</u>
Total		<u>2.50</u>
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070)</u>		
Total		<u>0.00</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>Financing and Step Increases (DW 09-098)</u>		
10/01	Talk w/Tom Jr. re: ARRA fin	0.25
10/02	Review 2009 & 2010 projected data	2.00
10/03	Meet w/Norm; Assist Norm in preparing 2009 & 2010 projected B/S & I/S	8.00
10/05	Talk w/Tom Jr. re: 2009 / 2010 projected F/S; Talk w/Tom Jr. re: separate SRF loans; Review email re: BFA recommendation; Talk w/Norm re: 2009, 2010 & 2011 projections	0.75
10/06	Talk w/Tom Jr. re: projections; Talk w/Norm re: projections; Review 2009 proforma I/S; Revise rev & exp; Review 2010 proforma I/S; Revise rev & exp; Review 2009 & 2010 proforma I/S; Prepare email re: same	2.75
10/07	Talk w/Tom Jr. re: recovery of asets, 2009 & 2010 proj; 2009/2010 additions/financing; Talk w/Norm re: 2009 & 2010 proj; Review email re: future debt; Prepare email re: same; Talk w/Tom Jr. 2009 & 2010 proj	2.25
10/08	Review DES letter re: update/debarment/force account; Talk e/Tom Jr.; Talk w/Norm re: 2009/2010 proj; Revise 2009/2010 I/S; Prepare email re: same	1.25
10/13	Talk w/Tom Jr. re: fin; Talk w/Norm re: fin	0.50
10/14	Review email re: fin	0.25
10/16	Talk w/Tom Jr.	0.25
10/19	Talk w/Tom Jr. re: fin/projects; Review email re: deadline; Review email re: deadline	0.75
10/20	Prepare email re: ARRA/SRF fin/projects; Talk w/Norm re: same; Talk w/Tom Jr. re: same	<u>1.25</u>
Total		<u>20.25</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	

11/4/09 ST CYR OCT 09

2/3
10

riminal Case

Total		<u>0.00</u>
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2009 Rate Case (09-184)

10/02	Review 2008 fin'l data; Discuss proforma adj	4.00
10/08	Review PUC letter re: waiver	0.25
10/15	Prepare rate case exhibits w/set up for proforma adj; Review Rate case exh; Prepare email re: same	3.25
10/19	Review exh; Set up proforma adj; Talk w/Norm re: proforma adj	1.50
10/20	Talk w/Tom Jr. Re: rate case	0.25
10/26	Talk w/Norm re: proforma adj	<u>0.25</u>
Total		<u>9.50</u>

Grand Total

32.25

SPSt. Cyr
11/02/09

11/2/09 STCYR OCT 09

3/5/10

December 3, 2009

Tom Mason, Jr.
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009
ARRA/SRF Financing and Step Increase, Criminal Case & 2009 Rate Case

Fee for professional services rendered during the month of November 2009

Previous Balance	\$20,816.02
Previous Payment	<u>0.00</u>
Subtotal	\$20,816.02
Current Month (31.75 hours @ \$105.00 / hour)	<u>\$ 3,333.75</u>
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$24,149.77</u>

5.50 @ 105 = 577.50 YE 2008
26.25 @ 105 = 2756.25 09-184
3333.75

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

10032
406553
VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

50 631923 8 Stephen P. St. Cyr

12/3/09 STCYR NOV 09 1/2

4-4

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2008 Year End</u>		
11/02	Talk w/Tom Jr. re: bookkeeper	0.25
11/11	Review various data in order to respond to PUC letter re: 2008 PUC Annual Report	1.00
11/12	Draft response to PUC letter	1.25
11/12	Update A-11; Revise F-47; Revise F-48; Revise F-50; Review sch; Review response to PUC letter	2.00
11/16	Copy/Paste "S" sch; Reformat worksheets; Prepare email re:same	0.75
11/17	Review email re: oath page	<u>0.25</u>
Total		<u>5.50</u>
Note:	Please charge these costs to an expense account.	
<u>Investigation into Quality of Service (DW 07-105)</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070)</u>		
Total		<u>0.00</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>Financing and Step Increases (DW 09-098)</u>		
Total		<u>0.00</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>Criminal Case</u>		
Total		<u>0.00</u>

12/3/09 ST-CYR NOV 09 2/3

10

2009 Rate Case (09-184)

11/02	Check in w/Norm re: proforma adj; Talk w/Tom Jr. re: same	0.50
11/09	Talk w/Norm re: proforma adj; Set up site visit; Review PUC letter re: waiver; Talk w/Tom Jr. re: site visit	0.75
11/10	Talk w/Norm re: site visit; Review rate case exhibits; Review proforma adj; Prepare for site visit	1.25
11/11	Review data for various proforma adjustments	7.50
11/12	Review status of various proforma adjustments	0.25
11/16	Talk w/Norm re: proforma adj; Talk w/Tom Jr.; rate case; Review pur power sch; Review payroll, payroll taxes & benefits	1.00
11/17	Review email re: F-8 adj & Masons' Note; Talk w/Norm Re: same	0.75
11/18	Review proforma data; Review proforma adj - rev/exp; Talk w/Norm re: proforma adj; Prepare proforma adj - rate base	4.00
11/19	Prepare proforma adj - LTD actual, LTD proforma and r of r; Review/Revise rate case sch; Prepare email re: same; Determine status of proforma adj; Talk w/Norm re: Presentation of rate case exhibits	3.25
11/20	Draft testimony	2.75
11/23	Prepare request for extension of time to file; Prepare email re: same	0.50
11/24	Talk w/Mark re: status of rate filing	0.25
11/25	Prepare email re: extension of time; Talk w/Norm re: acct/legal; Talk w/Tom Jr. re: 2009 expenditures; Prepare testimony; Talk w/Tom Jr.	3.50
Total		<u>26.25</u>
Grand Total		<u>31.75</u>

SPSt. Cyr
12/03/09

12/3/09 ST Cyr NOV 09 3/3

14

4-5

January 4, 2010

Tom Mason, Jr.
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009
ARRA/SRF Financing and Step Increase, Criminal Case & 2009 Rate Case

Fee for professional services rendered during the month of December 2009

Previous Balance	\$24,149.77
Previous Payment	0.00
Subtotal	\$24,149.77
Current Month (20.50 hours @ \$105.00 / hour)	<u>\$ 2,152.50</u>
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	0.00
Total Billing	<u>\$26,302.27</u>

Payment due upon receipt.

$125 @ 105 = 26,250$
 $20.25 @ 105 = 2,126.25$
 $26,250 + 2,126.25 = 28,376.25$
 $28,376.25 - 2,152.50 = 26,223.75$

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

VOUCHER 10032
 REFERENCE # 6656
 DUE DATE
 G L ACCT. # 50 631 923 8
 CHECK #
 DATE PAID

Stephen P. St. Cyr

1/4/10 STCYR DEC 09

1/2
12

4-5

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2008 Year End</u>		<u>0.00</u>
Total		
Note:	Please charge these costs to an expense account.	
<u>Investigation into Quality of Service (DW 07-105)</u>		<u>0.25</u>
12/29	Review email re: quarterly meeting	<u>0.25</u>
Total		
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070)</u>		<u>0.00</u>
Total		
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>2009 Rate Case (09-184)</u>		
12/01	Review/Reply to email re: 30 day extension of time; Call Norm re: same; Call Tom Jr. re: same	0.50 0.25
12/03	Talk w/Tom Jr. re: rate case	
12/07	Talk w/Norm re: acct/legal; Talk w/Tom Jr. re: 2009 additions; Review 2008 & 2009 accounting exp; Review 2008 & 2009 legal exp; Talk w/Norm	1.50 0.50
12/09	Talk w/Norm; Talk w/Tom Jr.	5.00
12/11	Talk w/Norm; F/U w/Tom Jr.; Prepare rate case exh.	
12/14	Review rate case exh; Prepare email re: same; Review how and if to present Step 1 & 2	1.75 1.50
12/15	Review/Update testimony	3.00
12/16	Review rate case exh w/Norm	
12/17	Revise rate case exh for presentation of Step 1 & 2; Review PUC letter re: extension of time	2.00 2.00
12/18	Revise rate case exh for presentation of Step 1 & 2	
12/21	Talk w/Norm; Talk w/Tom Jr.; Prepare 2 nd request for extension of time; Prepare email re: same	1.00
12/23	F/U on request for extension of time; Talk w/Norm re: ext; Review comments; Revise request; Prepare email re: same	0.75 0.25
12/29	Prepare email re: work sch	<u>0.25</u>
12/31	Review email re: extension of time	<u>20.25</u>
Total		<u>20.50</u>
Grand Total		

SPSt. Cyr
01/04/10

1/4/10 STCyr DEC 09

2/2

4-4

VOUCHER
REFERENCE #
DATE
CT. #
CHECK #
DATE PAID

10032

6775

501531861

64436.25

pd

A = 08-090	50-153-186-1
B = 10-141	50-153-186-1
C = LEGAL	50-634-923-8
D = ACCTG	50-631-923-8
E = 09-184	50-153-186-1

February 1, 2010

Tom Mason, Jr.
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009
ARRA/SRF Financing and Step Increase, Criminal Case & 2009 Rate Case

Fee for professional services rendered during the month of January 2010

Previous Balance \$26,302.27

Previous Payment 0.00

Subtotal \$26,302.27

Current Month (42.25 hours @ \$105.00 / hour)

\$ 4,436.25

Reimbursable Expenses:

Copies
UPS
Postage

115.28
0.00
25.89

Total Billing

\$30,879.69

Payment due upon receipt.

$A = .25 \text{ HRS @ } 105 = 26.25$
 $B = \&$
 $C = \&$
 $D = 16.75 \text{ HRS @ } 105 = 1758.75$
 $E = 25.25 \text{ HRS @ } 105 = 2651.25$
 42.25
 $2651.25 + 1758.75 = 4410.00$
 $4410.00 + 26.25 = 4436.25$
 $4436.25 + 25.89 = 4462.14$
 $4462.14 + 115.28 = 4577.42$
 $4577.42 + 26302.27 = 30879.69$

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

2/1/10 STCYR JAN 2010 1/3

4-6

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End</u>		
01/06	Prepare email re: 2008 PUC Annual Report	0.25
01/08	Talk w/Tom Jr. re: various matter; Talk w/Norm re: various Matters	1.75
01/11	Talk w/Tom Jr. re: 2009 year end; Talk w/Norm	1.00
01/12	Talk w/Northern Data; Review year end requirements; Review year end responsibilities; Talk w/Tom Jr. re: year end	1.25
01/13	Prepare email re: requirements / responsibilities	0.50
01/14	Review year end requirements / responsibilities	0.50
01/15	Talk w/Norm re: year end	0.50
01/18	Review status of response to PUC re: 2008 PUC Annual Report; Review year end requirements / responsibilities; Talk w/Norm re: year end	0.50
01/20	Review GL - Plant; Review GL - F/S; Review system capabilities	4.00
01/21	Review various info; Talk w/Tom Jr. re: year end	0.75
01/22	Talk w/Tom Jr. re: year end; Talk w/Norm re: year end	1.50
01/25	Talk w/Tom Jr.: year end	0.25
Total		<u>12.75</u> (D)
Note:	Please charge these costs to an expense account.	

Investigation into Quality of Service (DW 07-105)

01/05	Coordinate attendance at quarterly meeting	0.25
01/06	Prepare email re: quarterly meeting	0.25
01/18	Review report of 10/02/09 quarterly meeting; Prepare email re: Same; Talk w/Tom Jr. re: Preparation for Tech Ses	1.25
01/20	Prepare for and participate in quarterly meeting	2.00
01/21	Review report of 1/20/10 quarterly meeting	0.25
Total		<u>4.00</u> (D)
Note:	Please charge these costs to an expense account.	

Financing and Step Increases (DW 08-070)

01/18	Review rev req re: Step 3	0.25
Total		<u>0.25</u> (A)
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	

2/1/10 STCYR JAN 2010

2/3

4-6

2009 Rate Case (09-184)

01/05	Discuss Water Services invoices	0.25
01/06	Talk w/Tom Jr. re: invoices, rate case, r of r, eng. costs, 2009 prel. F/S	0.75
01/07	Talk w/Norm re: OCA	0.25
01/13	Review Water Services invoices	0.25
01/14	Review Water Services invoices; Prepare 2009 additions	3.50
01/15	Review 2009 additions sch; Review invoices; Prepare questions related to invoices; Talk w/Tom Jr. re: invoices	2.50
01/18	Review status of rate filing; Talk w/Tom Jr. re: 2009 additions	0.50
01/20	Review 2009 additions	2.00
01/23	Talk w/Tom Jr. re: Pennichuck order	0.25
01/25	Review rate case schedules; Prepare report of proposed rate changes; Prepare email re: schedules	2.50
01/27	Review comments; Review sch 4a; Review report of proposed rate changes; Prepare testimony	6.50
01/29	Review comments; Prepare other rate case requirements including cover, index, cover letter, introduction, tariff pages, proposed statement to customers, 1604.01 requirements and attestation; Review filing; Talk w/Tom Jr.; Incorporate comments into filing; Conduct final review	6.00

Total

25.25 (E)

Grand Total

42.25

SPSt. Cyr
02/01/10

2/1/10 ST Cyr JAN 2010 3/3

A = 08-030 DEF RATE 50-153-186-1
 B = 10-141 DEF RATE 50-153-186-1
 C = LEGAL 50-631-923-8
 D = ACCTG 50-631-923-8
 E = 09-184 DEF RATE 50-153-186-1

4-7

March 3, 2010

Tom Mason, Jr.
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009 Rate
 Case & 2009 Year End

Fee for professional services rendered during the month of February 2010

Previous Balance	\$30,879.69
Previous Payment	0.00
Subtotal	\$30,879.69
Current Month (9.50 hours @ \$105.00 / hour)	\$ 997.50
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	0.00
Total Billing	\$31,877.19

Payment due upon receipt.

A =
 B =
 C =
 D = 5.25 X 105 = 551.25
 E = 4.25 X 105 = 446.25

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

VOUCHER 10030
 REFERENCE # 6883
 DUE DATE
 G L ACCT. #
 CHECK #
 DATE PAID

Stephen P. St. Cyr

50 631 923 8 - 551.25
 50 153 186 1 - 446.25
 3/3/10 ST CYR FEB 2010 1/2

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End</u>		
02/01	Talk w/Taryn re: 941s/pension; Talk w/Tom Jr. re: same	0.50
02/02	Review Norm's email; Listen to Tom Jr.'s voice mail	0.25
02/03	Talk w/Norm re: YE; Talk w/Tom Jr. re YE	1.00
02/05	Talk w/Norm re: YE; Talk w/Tom Jr. re YE	0.50
02/08	Talk w/Tom Jr. re: YE; Talk w/Norm re: YE; Talk w/Barbara re: YE	0.75
02/15	Talk w/Tom Jr. re: YE/Swissvale	0.25
02/17	Talk w/Tom Jr. re: NHDRA; Talk w/Norm re: billing, YE & Northern Data	0.50
02/19	Talk w/Tom Jr. re: water loss / fire hydrants	0.25
02/22	Talk w/Norm re: YE / PUC Annual Report; Talk w/Tom Jr. re: YE / PUC Annual Report; Review Proposed Notice of Assessments; Estimate 2008 BET value/tax; Talk w/Tom Jr re: same	0.75
02/25	Talk w/Norm re: closing/inv	0.25
02/26	Talk w/Tom Jr. re: closing/inv	0.25
Total		5.25
Note:	Please charge these costs to an expense account.	
	<u>Investigation into Quality of Service (DW 07-105)</u> <i>accounting</i>	
Total		0.00
Note:	Please charge these costs to an expense account.	
	<u>Financing and Step Increases (DW 08-070)</u>	
Total		0.00
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
	<u>2009 Rate Case (09-184)</u>	
02/01	Talk w/Tom Jr. re: rate filing; Prepare email re: same; Talk w/Tom Jr. re: health ins; Talk w/Tom Jr. re: health ins	1.00
02/03	Talk w/Tom Jr. re: rate case	0.25
02/05	Talk w/Tom Jr. re: Penichuck order	0.50
02/17	Review Staff's recommendation; Talk w/Tom Jr. re: same; Talk w/Norm re: same; Talk w/Tom Jr. re: same	1.00
02/19	Review Staff's recommendation; Draft Co. response; Prepare email re: same	1.00
02/20	Review email re: service list	0.25
02/22	Talk w/Norm re: rate case / Step 3; Talk w/Tom Jr. re: rate case / Step 3	0.25
Total		4.25
Grand Total	<i>deferred rate case</i>	9.50

551.25

446.25

SPSt. Cyr
03/03/10

3/3/10 ST CYR FEB 2010

2/2

4-8

VOUCHER 10032
 REFERENCE # 7026
 DUE DATE 892.50
 G L ACCT. # 50-631-923-8
 CHECK #
 DATE PAID

A = 08-030 DEF RATE
 B = 10-141 DEF RATE
 C = LEGAL 50-634-923-8
 D = ACCTG 50-631-923-8
 E = 09-184 DEF RATE

April 8, 2010

Tom Mason, Jr.
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009 Rate Case, 2009 Year End & 2010 Affiliate Agreement

Fee for professional services rendered during the month of March 2010

Previous Balance	\$31,877.19
Previous Payment	0.00
Subtotal	\$31,877.19
Current Month (8.50 hours @ \$105.00 / hour)	\$ 892.50
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	0.00
Total Billing	\$32,769.69

Payment due upon receipt.

A =
 B =
 C =
 D = 8.50 x 105 = 892.50
 E =

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

4/8/10 STCYR MARCH 2010

1/2

4-8

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End</u>		
03/02	Talk w/Norm re: YE; Talk w/Tom Jr. re: YE / curb stops	0.50
03/03	Talk w/Jake re: inv; Talk w/Tom Jr. re: inv, depr/AD, amort/AA & book value	0.75
03/04	Talk w/Tom Jr. re: inv / YE; Talk w/Tom Jr. re: inv, closing, tax returns, PUC Annual Report & rate filing	0.50
03/09	Talk w/Norm re: YE	0.25
03/16	Talk w/Norm re: YE; Talk w/Tom Jr. re YE	0.50
03/22	Talk w/Norm re: YE; Talk w/Tom Jr./Jake re: "S" schedules	0.50
03/24	Talk w/Tom Jr./Jake re: YE / "S" schedules	0.25
03/26	Talk w/Tom Jr. re: YE / personnel; Talk w/Norm re: YE / FS; Review F/S including B/S & I/S	1.00
03/31	Talk w/Norm re: extension; Talk w/Tom Jr. re: extension; Prepare request for extension of time to file PUC Annual Report; Prepare email re: same	0.50
Total		4.75
Note:	Please charge these costs to an expense account.	
<u>Investigation into Quality of Service (DW 07-105) meeting acting</u>		
Total		0.00 ✓
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070) Def Rate case</u>		
Total		0.00 ✓
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>2009 Rate Case (09-184) Def Rate case</u>		
Total		0.00 ✓
Note:	Please charge rate case expenditures to misc deferred debit account.	
<u>2010 Affiliate Agreement (10-043) acting</u>		
03/19	Review/Response to email re: agreement; Review filing; Review DRs	0.50
03/29	Talk w/Tom Jr. re: resp to DRs; Review Co. resp; Prepare resp; Talk w/Tom Jr. re: resp to DRs	1.75
03/30	Review calc of pers costs; Talk w/Tom Jr. re: same; Revise resp; Prepare email re: resp; Review Norm's comments; Talk w/ Norm; Talk w/Tom Jr.; Prepare email re: same	1.50
Total		3.75
Note:	Please charge these costs to an expense account.	
Grand Total		8.50

SPSt. Cyr
04/08/10

4/8/10 ST CYR MARCH 2010

2/2

4-9

A = 08-070 50-153-186-1 DEF RATE
 B = 10-141 50-153-186-1 DEF RATE
 C = LEGAL 50-634-923-8
 D = ACCTG 50-631-923-8
 E = 09-184 50-153-186-1 DEF RATE

May 3, 2010

Tom Mason, Jr.
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009 Rate Case, 2009 Year End & 2010 Affiliate Agreement

Fee for professional services rendered during the month of April 2010

Previous Balance		\$32,769.69
Previous Payment		0.00
Subtotal		\$32,769.99
Current Month (20.50 hours @ \$105.00 / hour)		\$ 2,152.50 + 159.79
Reimbursable Expenses:	Copies	137.60
	UPS	0.00
	Postage	22.19
		add
Total Billing		\$35,082.28
Payment due upon receipt.		= 23,12.29

VOUCHER 10032
 REFERENCE # 7089
 DUE DATE 6/1/2010
 G L ACCT. # 50-631-9238
 CHECK #
 DATE PAID

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

A = X
 B = X
 C = X
 D = 20.50 HRS @ 105 = 2152.50 + 159.79 = 2312.29
 E = X

5/3/10 ST CYR APR 2010

1/2

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End</u>		
04/02	F/U w/Norm re: YE	0.25
04/03	Talk w/Tom Jr. re: YE	0.25
04/06	Talk w/Tom Jr. re: YE; Review email re: OCA / YE; Call Norm re: OCA / YE	0.50
04/07	Prepare reply to email re: OCA / YE	0.50
04/10	Talk w/Tom Jr. re: YE; Talk w/Norm re: YE	0.50
04/12	Talk w/Tom Jr. re: YE; Talk w/Norm re: YE; Talk w/Tom Jr. re: YE; Talk w/Norm re: YE	0.75
04/15	Prepare 2009 PUC Annual Report - "A" schedules; Talk w/Tom Re: Annual Report; Prepare data needed in order to complete Annual Report; Prepare email re: same	2.50
04/16	Prepare 2009 PUC Annual Report - F-1 - F-46	2.75
04/23	Prepare email re: status of year end	0.25
04/26	Review email / Talk w/Norm; Review 2009 notice of value and tax; Utility Property Tax Return; Notice of Assessment - Tax Bill; Talk w/Norm re: 2009 fin'l data /property taxes; Talk /Tom; Talk w/Norm	1.00
04/27	Talk w/Norm; Talk w/Norm; Review TB B/S only; Review TB I/S only; Review F/S; Review CWIP, Adds, Ret, F-8, etc; Update various schedules; Prepare F-47 - F-58; Prepare email re: progress	5.00
04/29	Review 2009 PUC Annual Report; Review outstanding items; Review revised TB B/S only; Review revised TB P&L only; Review revised F/S; Review/Revise various pages; Talk w/Tom; Talk w/Norm; Conduct final review	6.00
04/30	Prepare cover letter to OCA	0.25
Total		20.50
Note:	Please charge these costs to an expense account.	
	<u>Investigation into Quality of Service (DW 07-105)</u>	0.00
Total		
Note:	Please charge these costs to an expense account.	
	<u>Financing and Step Increases (DW 08-070)</u>	0.00
Total		
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
	<u>2009 Rate Case (09-184)</u>	0.00
Total		
Note:	Please charge rate case expenditures to misc deferred debit account.	
	<u>2010 Affiliate Agreement (10-043)</u>	0.00
Total		
Note:	Please charge these costs to an expense account.	
	<u>Grand Total</u>	20.50
SPSt. Cyr		
05/03/10		

Note

(D)

20.50 x 105 = 2152.50

5/3/10 ST Cyr APR 2010

2/2

4-10

A = 08-090 DEF RATE 50-153-186-1
 B = 10-191 DEF RATE 50-153-186-1
 C = LEGAL 50-631-923-8
 D = ACCTG 50-631-923-8
 E = 09-184 DEF RATE 50-153-186-1

VOUCHER
 REFERENCE #
 DUE DATE
 ACCT. #
 CHECK #
 DATE PAID

10032 72601
 50631 9238 \$ 722.38
 50153 18601 \$ 2047.50
 \$ 2769.88
 June 4, 2010

<Accounting>
 <Deferred Rate Case Ex>

Tom Mason, Jr.
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009 Rate Case, 2009 Year End & 2010 Affiliate Agreement

Fee for professional services rendered during the month of April 2010

Previous Balance	\$35,082.28
Previous Payment	<u>10,001.25</u>
Subtotal	\$25,081.03 ✓
Current Month (25.75 hours @ \$105.00 / hour)	\$ 2,703.75
Reimbursable Expenses:	
Copies	25.70
UPS	26.93
Postage	<u>13.50</u>
	\$27,850.91
Total Billing	

Handwritten calculations:
 A = 11.50 HRS @ 105 = 1207.50
 B = 8.00 HRS @ 105 = 840.00
 C = X
 D = 6.25 HRS @ 105 = 656.25
 E = X
 1207.50 + 840.00 + 656.25 = 2703.75
 2703.75 + 25081.03 = 27850.91
 (B) 25.70 > 66.13 acting

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

Accounting
 6.25 per H x 105 = 656.25
 + 722.38

Deferred Rate Case Ex
 11.50 + 8 = 19.50 per H x 105 = 2047.50

6/4/10 ST Cyr MAY 2010

1/3

4-10

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End</u>		
05/03	Talk w/Norm re: PUC Annual Report; Talk w/Tom re: same	0.50
05/04	Talk w/Tom re: Gunstock CIAC	0.25
05/19	Talk w/Tom re: health premiums	0.25
05/24	Review PUC letter; Talk w/Tom re: same	0.50
05/25	Review PUC letter; Review Norm's responses	0.75
05/26	Talk w/Norm re: response / capital stock exp	0.50
05/27	Prepare / Review Company response to PUC letter; Prepare email re: same; Prepare email re: capital stock exp	3.25
05/28	Talk w/Norm re: response	0.25
Total		<u>6.25</u>
Note:	Please charge these costs to an expense account. (D) accounting	

<u>Investigation into Quality of Service (DW 07-105)</u>	
Total	<u>0.00</u>
Note:	Please charge these costs to an expense account.

<u>Financing and Step Increases (DW 08-070)</u>		
05/05	Talk w/Norm re: Step 3	0.25
05/06	Talk w/Norm re: Step 3 data; Talk w/Tom re: same	0.50
05/07	Talk w/Norm re: Step 3 costs	0.25
05/10	Talk w/Norm re: Step 3	0.25
05/11	Review Settlement Agreement; Prepare cover letter; Review 2008 additions; Review 2009 additions; Prepare schedules; Talk w/Norm re: same	3.50
05/12	Review schedules; Prepare email re: same	1.00
05/13	Talk w/Norm re: Step 3 sch; Calc / Review rates; Prepare email re: same; Review / Revise cover letter; Prepare email re: same; Talk w/Norm re: rates; Revise presentation; Prepare email re: same	4.00
05/14	Review / Reply to email; Talk w/Norm; Revise cover letter; Resend cover letter, attachments and calc	0.75
05/17	Talk w/Tom re: filing; Conduct "final" review	0.75
05/18	Prepare email re: Step 3 filing	0.25
Total		<u>11.50</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	

A

11.50

def. Rate case

6/4/10 ST CYR MAY 2010

2/3

4-10

2009 Rate Case (10-141)

05/11	Prepare prel calc of NOI deficit; Prepare RofR; Prepare CofD%; Modify cover letter; Modify notice; Talk w/Tom re: notice / Calc; Prepare email re: same	2.50
05/12	Prepare tax factor calc; Talk w/Norm re: int rate; Adjust CofD; Recalc NOI deficit; Prepare email re: same; Talk w/Tom re: notice; Talk w/Tom re: land, wells, etc	1.50
05/13	Talk w/Norm re: notice; Revise debt, RofR & rev req sch; Revise cover letter & notice	0.50
05/14	Conduct final review of notice / waiver	0.25
05/18	Prepare email re: notice; Prepare rate filing sch; Update sch for 2009 data; Review rate base for proforma adj; Review revenue for proforma adj; Prepare email re: rate base / revenue proforma adj	1.75
05/19	Talk w/Tom re: proforma adj; Talk w/Tom re: health premiums	0.50
05/20	Talk w/Norm re: proforma adj	0.50
05/25	Talk w/Tom re: health premiums, wages, etc; Review PUC acknowledgement	0.50

Total

Note:

Please charge rate case expenditures to misc deferred debit account.

(B)

0.50

8.00

def. Rate
case.2010 Affiliate Agreement (10-043)

Total

0.00

Note:

Please charge these costs to an expense account.

Grand Total

25.75

SPSt. Cyr

06/04/10

6/4/10 ST Cyr MAY 2010

3/3

VOUCHER 10032
 REFERENCE # 7413
 DUE DATE
 G L ACCT. # 501531861
 CHECK # 506319238
 DATE PAID

A = 08-030 DEF RATE 50-153-186-1
 B = 10-141 DEF RATE 50-153-186-1
 C = LEGAL 50-634-923-8
 D = ACCTG 50-631-923-8
 E = 09-184 DEF RATE 50-153-186-1

\$1601.50
 \$1498.84

Lakes Region
 Accounting

2706.34
 July 6, 2010

Tom Mason, Jr.
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2008 Year End, 2009 Rate Case, 2009 Year End & 2010 Affiliate Agreement

Fee for professional services rendered during the month of June 2010

Previous Balance \$27,850.91

Previous Payment 0.00

Subtotal \$27,850.91

Current Month (25.25 hours @ \$105.00 / hour) \$ 2,651.25 ✓

Reimbursable Expenses:

Copies
 UPS
 Postage

37.58
 0.00
 17.51

\$ 55.09
 accounting

Total Billing

\$30,557.25

Payment due upon receipt.

A = 1.50 hrs @ 105 = 157.50
 B = 10.00 hrs @ 105 = 1050.00 +
 C = X
 D = 13.75 hrs @ 105 = 1443.75 + 55.09 = 1498.84
 E = X
 2706.34

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

7/4/10 STCyr JUNE 2010

1/3

4-11

<u>Date</u> <u>Year End</u>	<u>Description</u>	<u>Hours</u>
06/01	Review resp to email re: cap st exp; Draft reply to resp; Review F-48 explanations; Revise response to PUC letter	1.00
06/02	Talk w/Tom re: resp to PUC letter; Reply to email re: cap st exp	0.50
06/04	Review marked up amended sch; Prepare amended ach; Review amended sch; Talk w/Norm; Review/Update resp to PUC letter; Prepare email re: same; Review F-48 explanations; Talk w/Norm re: same; Review 2009 F/S; Prepare F-5; Incorporate Norm's comments; Talk w/Tom; Talk w/Norm re: invoices; Talk w/Norm re: same	5.00
06/07	Talk w/Norm re: revised JEs, B/S, P&L, etc.	0.25
06/08	Review add'l JEs, Review TB - B/S only, Review TB - P&L only; Review marked up PUC sch; Revise various PUC sch; Talk w/Norm re: same; Review revised F/S; Review revised C/F; Revise F-5; Review F-48 explanations; Revise resp to PUC Letter; Review C/F; Revise F-5; Review F-48 explanations; Conduct "final" review	4.00
06/10	Review email re: add'l question/comment	0.25
06/15	Review email re: gain on sale/trade-in/purchase	0.25
06/17	Review entries / invoices	0.25
06/23	Review accounting for truck, old and new excavators; Talk w/ -- Norm re: accounting ... revised PUC sch	0.50
06/25	Review accounting ...; Review amended sch; Revise PUC sch; Review PUC sch; Prepare cover letter; Prepare email re: same; Review email re: cover letter	1.50
06/30	Talk w/Tom re: accounting ... amended sch	0.25
Total		13.75
Note:	Please charge these costs to an expense account. D 13.75 accounting	

Investigation into Quality of Service (DW 07-105)

Total		0.00
Note:	Please charge these costs to an expense account.	

Financing and Step Increases (DW 08-070)

06/03	Prepare email re: status	0.25
06/16	Talk w/Stu re: audit	0.25
06/17	Review / Reply to email re: filing; Talk w/Tom re: audit; Review Swissvale / Hidden Valley	0.75
06/28	Talk w/Tom re: step 3	0.25
Total		1.50
Note:	Please charge fin/step costs to miscellaneous deferred debit account. A 1.50 deferred Rate case expense	

7/6/10 ST CYR JUNE 2010

2/3

4-11

2009 Rate Case (10-141)

06/02	Talk w/Tom re: OCA letter; Review / Reply to email re: OCA letter; Review email re; mo/qtr F/S; Talk w/Norm re: same	1.00
06/03	Review OCA letter; Draft response; Prepare email re: same; Talk w/Norm re: comments; Incorporate comments into response	1.50
06/04	Talk w/Tom re: response	0.25
06/08	Conduct "final" review of response; Prepare email re: same	0.50
06/15	Talk w/Norm re: rate filing	0.25
06/16	Talk w/Tom re: temp rates	0.25
06/17	Talk w/Norm re: rate base, rev & exp proformas	0.75
06/18	Review 2009 exp; Prepare email re: same; Talk w/Norm re: same	1.25
06/28	Talk w/Tom re: status	0.25
06/29	Meet w/Norm & Tom re: proforma adjustments	4.00
Total		<u>10.00</u>

Note: Please charge rate case expenditures to misc deferred debit account.

(B)

10.00

deferred
Rate case
expense

2010 Affiliate Agreement (10-043)

Total		<u>0.00</u>
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Note: Please charge these costs to an expense account.

Grand Total		<u>25.25</u>
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SPSt. Cyr
07/02/10

7/6/10 ST CYR JUNE 2010

3/3

4-12

VOUCHER
REFERENCE #
DUE DATE
G.L. ACCT. #
CHECK #
DATE PAID

10032 8089

501531861

65930.57

Def. Rate Case

August 2, 2010

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Rate Case, 2009 Year
End & 2010 Affiliate Agreement

Fee for professional services rendered during the month of July 2010

Previous Balance		\$30,557.25
Previous Payment		<u>0.00</u>
Subtotal		\$30,557.25
Current Month (55.25 hours @ \$105.00 / hour)		\$ 5,801.25
Reimbursable Expenses:		
Copies		85.92
UPS		0.00
Postage		<u>43.40</u>
		\$36,487.82

$A = 7.75 \times 105 = 813.75$
 $B = 47.50 \times 105 = 4987.50 + 129.32$
 $C =$
 $D =$
 $E =$

5716.82
 13
 129.32
 deferred Rate
 Case

Total Billing

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

$A = 08-040$ 50-153-186-1 DEF. RATE
 $B = 10-141$ 50-153-186-1 DEF. RATE
 $C = LEGAL$ 50-631-923-8
 $D = ACCTG$ 50-631-923-8
 $E = 09-184$ 50-153-186-1 DEF. RATE

Sincerely,

Stephen P. St. Cyr

8/2/10 ST CYR JULY 2010

1/3

4-12

<u>Year End</u>	<u>Description</u>	<u>Hours</u>
<u>2009 Year End</u>		
Total		
Note:	Please charge these costs to an expense account.	<u>0.00</u>
	<u>Investigation into Quality of Service (DW 07-105)</u>	
Total		
Note:	Please charge these costs to an expense account.	<u>0.00</u>
	<u>Financing and Step Increases (DW 08-070)</u>	
07/06	Review Order of Notice; Prepare email re: same; Talk w/Tom	0.50
07/19	Talk w/Tom & Norm re: doc for audit req	0.25
07/20	Talk w/Norm re: audit report; Talk w/Tom re: audit report	0.50
07/21	Talk w/Tom re: doc for LRW Services	0.25
07/23	Review response to audit request	0.25
07/26	Talk w/Norm; Review Order of Notice; Prepare email re: tech ses	0.75
07/27	Talk w/Norm re: tech ses; Review Stip; Review filing; Review audit req/resp; Talk w/Tom re: tech ses	1.25
07/28	Prepare for and participate in tech ses; Meet w/Norm and Tom	2.25
07/29	Talk w/Tom re: audit report; Review draft audit report; Prepare email re: same; Talk w/Norm re: same; Talk w/Tom re: same	
Total		<u>1.75</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	<u>(4) 7.75</u> deferred Rate Case
	<u>2010 Affiliate Agreement (DW 10-043)</u>	
Total		
Note:	Please charge these costs to an expense account.	<u>0.00</u>
	<u>2010 Rate Case (DW 10-141)</u>	
07/06	Review rate case exhibits; Update actual data; Prepare proforma adj for rate base; Prepare proforma adj for exp	4.00
07/07	Review actual data; Review rate base; Review rate base adj; Review oper exp; Review oper rev; Update r of r; Update LTD actual; Update LTD proforma; Calc FIT & SBT; Update prop rates; Talk w/Norm	5.00
07/08	Review rate case exh; Review rate case exh w/Norm; Discuss temp rate exh; Review email re: add'l data & tariff pages	2.00
07/09	Talk w/Tom re: exh, wages, ben, etc.; Talk w/Norm re: inc tax, ben, etc.; Review/Reply to email re: cap stock exp / depr; Incorporate Norm's and other changes into rate case exh; Review exh; Prepare email re: same	3.75
07/12	Finalize exh; Talk w/Norm re: comments; Make "final" revisions	5.00
07/13	Review exh; Prepare email re:same; Prepare exh for temp rates; Review exh for temp rates; Prepare email re: same; Prepare step inc exh; Review sep inc exh; Prepare email re: same	6.00

8/2/10 ST CYR JULY 2010

2/3

4-12

07/14	Update/Prepare testimony; Prepare email re: wages, ben, etc.; Prepare email re: Mt. Robert's land; Review responses to emails; Prepare email re: test	7.00
07/15	Review comments on step inc exh; Update step inc exh; Review/ Update other req; Review other req; Prepare email re: same; Review/Reply to email re: temp rate tariff; Incorporate comments; Review rate calc; Talk w/Norm; Talk w/Tom; Review / Reply to email re: status of filing	7.50
07/16	Conduct final review of rate filing; Review calc of rates; Revise Report of prop rate changes; Revise tariff pages; Talk w/ Norm; Prepare email re: filing	5.50
07/21	Talk w/Norm re: workpapers; Review 1604.01; Review filing / adj; Prepare index; Prepare email re: same; Talk w/Norm re: workpapers	1.50
07/28	Talk w/Norm re: aff agr & wages	0.25
Total		<u>47.50</u>
Note:	Please charge rate case expenditures to misc deferred debit account.	

Grand Total

55.25

deferred
Rate case
acct

SPSt. Cyr
08/02/10

8/2/10 STC/CYR JULY 2010

3/3

4-13

50-153-184-1
 DEF RATE
 A = 08-070
 50-153-184-1
 DEF RATE
 B = 10-141
 50-634-923-8
 C = LEGAL
 50-631-923-8
 D = ACCTG
 50-153-184-1
 DEF RATE
 E = 09-184

September 4, 2010

Tom Mason
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
 Affiliate Agreement and 2010 Rate Case

Fee for professional services rendered during the month of August 2010

Previous Balance		\$36,487.82
Previous Payment		0.00
Subtotal		\$36,487.82
Current Month (9.75 hours @ \$105.00 / hour)		\$ 1,023.75 -
Reimbursable Expenses:		
Copies		0.00
UPS		0.00
Postage		0.00
Total Billing	$A = 8.50 \text{ HRS @ } 105 = 892.50$ $B = 1.25 \text{ HRS @ } 105 = 131.25$ $C =$ $D =$ $E =$	\$37,511.57
Payment due upon receipt.	$1023.75 -$	

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

VOUCHER 10032 7582
 REFERENCE #
 DUE DATE 9/29/10
 G L ACCT. #
 CHECK # 501331861
 DATE PAID
 Stephen P. St. Cyr
 \$1023.75

9/4/10 ST CYR AUG 2010 1/2

4-13

Date	Description	Hours
<u>2009 Year End</u>		
Total		0.00
Note:	Please charge these costs to an expense account.	

Investigation into Quality of Service (DW 07-105)

Total		0.00
Note:	Please charge these costs to an expense account.	

Financing and Step Increases (DW 08-070)

08/02	Prepare Company comments on audit recommendations	2.00
08/03	Talk w/Tom re: audit / draft resp; Talk w/Norm re: resp; Review depr anal; Review depr rev; Review add'l info; Review / Revise resp; Prepare email re: same	1.50
08/06	F/U on draft resp; Talk w/Norm	0.25
08/12	Talk w/Norm re: resp to audit issue 3; Review email; Review schedules; Review info provided by Norm; Review Norm's comments	1.25
08/13	Review attachments to audit 1 & 2; Review / Update resp; Prepare email re: same; Talk w/Tom re: resp; Prepare email re: responses	2.00
08/23	Review email re: audit 3; Talk w/Tom re: affidavit; Check "sent" emails; Forward email re: affidavit to PUC	0.50
08/24	Review PUC letter re: affidavit; Talk w/PUC re: same	0.50
08/25	Review / Reply to email re: affidavit	0.25
08/26	Review / Forward email re: audit / procedural schedule	0.25
Total		8.50
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	

(A) deferred rate case

2010 Affiliate Agreement (DW 10-043)

Total		0.00
Note:	Please charge these costs to an expense account.	

2010 Rate Case (DW 10-141)

08/06	F/U on support for wages; Talk w/Norm	0.25
08/12	Talk w/Norm re: wages	0.25
08/24	Talk w/Norm re: PUC order; Review PUC order	0.75
Total		1.25
Note:	Please charge rate case expenditures to misc deferred debit account.	

(B) deferred rate case

Grand Total		9.75
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SPSt. Cyr
09/04/10

9/4/10 ST CYR AVG 2010

2/2

4-14

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

10032
7708
10/28/10
50153 1861
506031 9238

A = 08-070 DEF RATE 50-153-1861
B = 10-141 DEF RATE 50-153-1861
C = LEGAL 50-634-923-8
D = ACCTG 50-631-923-8
E = 09-184 DEF RATE 50-153-1861

\$2913.75
\$85.03
October 6, 2010

Defer Retu
Accounting

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
Affiliate Agreement and 2010 Rate Case

Fee for professional services rendered during the month of September August 2010

Previous Balance		\$37,511.57
Previous Payment		<u>6,116.25</u>
Subtotal		\$31,395.32
Current Month (28.50 hours @ \$105.00 / hour)		<u>\$ 2,992.50</u>
Reimbursable Expenses:		
Copies		
UPS		
Postage		
A - 7.875 x 105 =	\$26.88	
B - 19.875 x 105 =	2086.87	
C -		
D - .25 x 105 =	26.25	
E =		
	78.75 + 6.28 =	85.03
		<u>0.00</u>
		<u>0.00</u>
Total Billing		<u>\$34,394.10</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

75 x 105 = \$78.75 + 6.28 = 85.03
27.75 x 105 = \$2913.75
\$2992.50
2998.78

Stephen P. St. Cyr

Accounting

10/6/10 ST Cyr SEP 2010

1/3

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2009 Year End</u>		
Total		
Note:	Please charge these costs to an expense account.	<u>0.00</u>

Investigation into Quality of Service (DW 07-105)

09/16	Review email / letter	0.25	
09/24	Prepare for and participate in tech session	0.50	
Total		<u>0.75</u>	Regular acctg
Note:	Please charge these costs to an expense account.		

Financing and Step Increases (DW 08-070)

09/01	Talk w/Tom re: response	0.25	
09/02	Talk w/Norm re: sup doc; Talk w/Tom re: sup doc; Review audit 3 answers; Review sup doc; Review audit report / aff agreement; Reformat answers; Provide questions; Prepare email re: same	2.50	
09/03	Review email re: audit	0.125	
09/10	Review email re: step 3; Talk w/Norm re: same	0.25	
09/13	Review email re: audit; Talk w/Tom re: same	0.25	
09/14	F/U on response to audit	0.25	
09/16	Review email / sup doc	0.50	
09/17	Review add'l response; Revise Co resp; Talk w/Tom; Review PUC letter re: suspension; Review porc sch; Prepare email re: modification of proc sch	2.00	
09/22	Prepare prop, rev proc sch; Prepare email re: same	0.25	
09/23	Review various emails re: audit; Review final audit report; Talk w/Norm; Talk w/Tom	1.00	
09/24	Prepare for and participate in tech session	0.50	
Total		<u>7.875</u>	deferred Rate case acct
Note:	Please charge fin/step costs to miscellaneous deferred debit account.		

2010 Affiliate Agreement (DW 10-043)

Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	

10/6/10 STCYN SEP 2010

2/3

4-14

2010 Rate Case (DW 10-141)

09/03	Review email re: display ad	0.125
09/07	Review email re: ad	0.25
09/08	Review PUC order of notice; Review various emails; Talk w/Tom & Taryn; Review 2005 rate case file; Fax/Email display ad; Talk w/Norm re: display ad; Talk w/Norm re: display ad; Review display ad; Review calc	1.75
09/09	Talk w/Tom re: display ad; Talk w/Norm re: display ad; Review / Discuss comments w/Norm	1.00
09/10	Check in / Talk w/Norm; Review / Comment on rate calc for ad; Review / Make minor changes; Prepare email re: same	2.00
09/14	Talk w/Tom; Talk w/Norm; Review Staff's edit to display ad; Talk w/Norm, Staff, Tom & Taryn	0.75
09/16	Review email / letter re: POASI intervention	0.25
09/21	Review PUC order; Review rate filing; Prepare prel sum	3.50
09/22	Prepare / Review prel sum; Prepare email re: same; Prepare prop proc sch; Prepare email re: same; Prepare cover letter re: affidavit; Prepare email re: same	1.75
09/23	Talk w/Norm; Talk w/Tom; Prepare workpapers including pur water, water tests, inventory, prof fees, etc. Prepare cover letter; Prepare email re: same; Review / Reply to email re: prop proc sch; Prepare for hearing	5.00
09/24	Prepare for and participate in prehearing conference and tech session	3.50
Total		19.875
Note:	Please charge rate case expenditures to misc deferred debit account.	
Grand Total		28.50

SPSt. Cyr
10/06/10

10/6/10 STCYN SEP 2010

3/3

deferred
Rate
Case acct

4-15

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

10032

7883

12/1/10

45.25 x 105 = 4751.25

.75 x 105 = 78.75

501531861

506319238

November 6, 2010

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
Affiliate Agreement and 2010 Rate Case

Fee for professional services rendered during the month of October 2010

Previous Balance		\$34,394.10
Previous Payment		0.00
Subtotal		\$34,394.10
Current Month (46.00 hours @ \$105.00 / hour)		\$ 4,830.00
Reimbursable Expenses:		
Copies		0.00
UPS		0.00
Postage		0.00
Total Billing		\$39,224.10
Payment due upon receipt.		

A 19.50 x 105 = 1837.50
 B 27.95 x 105 = 2913.75
 C .75 x 105 = 78.75
 D 4830.00

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

A = 08-090 DEF RATE 50-153-186-1
 B = 10-141 DEF RATE 50-153-186-1
 C = LEGAL DEF RATE 50-634-923-8
 D = ACCTG DEF RATE 50-634-923-8
 E = 09-184 DEF RATE 50-153-186-1

11/6/10 STEYR OCT 2010

1/3

Date	Description	Hours
<u>2009 Year End</u>		
Total		
Note:	Please charge these costs to an expense account.	<u>0.00</u>

Investigation into Quality of Service (DW 07-105)

10/04	Review Report of 9/24/10 Monitoring Technical Session	0.25
10/20	Meet w/Don et al; Discuss investigation	0.50
Total		<u>0.75</u>

Note: Please charge these costs to an expense account.

(D) Regular
accounting

Financing and Step Increases (DW 08-070)

10/04	Review proc sch; Review email re: proc sch	0.50
10/06	Review Staff DRs	0.25
10/12	Review Norm's resp to OCA DRs	0.25
10/19	Review filing; Prepare / Review resp	0.75
10/20	Meet w/Don et al; Discuss proceeding; Review DRs	1.50
10/21	Prepare / Review resp to Staff DRs; Prepare / Review resp to OCA DRs; Talk w/Norm	3.00
10/22	Conduct final review of resp to Staff DRs; Prepare email re: same; Conduct final review of resp to OCA DRs; Prepare email re: same	3.00
10/25	Review outstanding DRs; Prepare summary; Prepare email; Prepare email re: OCA 4-14 attachment	1.50
10/26	Prepare email re: 2007 interconnection plan; Review various emails Re: DRs, interconnection, BH expansion	0.50
10/27	Talk w/Tom re: DRs; Review Smith's letter	0.25
10/28	Prepare resp to OCA DRs; Talk w/Don; Talk w/OCA; Talk w/Tom; Prepare resp to Staff DRs; Talk w/Tom; Prepare resp; Participate in conf call re: DRs; Prepare resp; Prepare Email re: Staff DRs; Prepare email re: OCA DRs; Review Smith's letter	6.00
Total		<u>17.50</u>

Note: Please charge fin/step costs to miscellaneous deferred debit account.

(A) def. Rate case
expense

2010 Affiliate Agreement (DW 10-043)

Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	

11/6/10 STCYR OCT 2010 2/3

4-15

2010 Rate Case (DW 10-141)

10/04	Review proc sch; Review OCA DRs; Talk w/Norm Re: DRs	0.75
10/05	Review email re: proc sch	0.25
10/12	Review Staff DRs; Review OCA DRs; Review POASI DRs	0.75
10/15	Review email re: DRs; Review DRs	0.50
10/18	Assign DRs; Prepare resp to DRs	2.50
10/19	Review Norm's resp to Staff DRs; Review financing dockets; Review 2008 and 2009 "S" sch; Review 2008 and 2009 Lost Water Report; Talk w/Norm; Review Norm's resp to POASI DRs	2.75
10/20	Meet w/Don et al; Discuss proceeding; Review DRs	2.50
10/21	Discuss POASI resp w/Norm; Prepare / Review resp to OCA DRs; Talk w/Norm; Talk w/Don	5.00
10/22	Conduct final review of resp to POASI DRs; Prepare email re: same; Update Co. resp to Staff DRs; Conduct final review of resp to Staff DRs; Prepare email re: same; Conduct final review of resp to OCA DRs; Prepare email re: same	6.50
10/23	Conduct final review of resp to OCA DRs; Prepare email re: same Reformat date on Sch 4a; Prepare email re: same	1.50
10/25	Review outstanding DRs; Prepare summary; Prepare email re: DRs; Talk w/Tom re: Summary; Talk w/Taryn re: various attachments; Talk w/Don re: DRs; Review OCA email re: DRs; Review / Reply to Staff email re: DRs; Prepare various emails re: various resp / attachments	3.25
10/26	Prepare email re: tax returns; Review various emails re: DRs, Audit letter	0.75
10/27	Talk w/Tom re: DRs; Review resp to OCA 14, 15, 16 & 18	0.50
10/29	Talk w/Tom re: OCA DRs	0.25

Total

Note:

Please charge rate case expenditures to misc deferred debit account.

(B)

27.75

deferred
Rate case
clap.

Grand Total

46.00

SPSt. Cyr

11/06/10

11/6/10 ST CYR OCT 2010 3/3

4-16

VOUCHER
REFERENCE #
DUE DATE
G.L. ACCT. #
CHECK #
DATE PAID

10032
12/29/10 8012
5060319238
501531861

1.75 x 105 = \$183.75

52 x 105 = \$5460 -

December 12, 2010 \$5643.75

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
Affiliate Agreement and 2010 Rate Case

Fee for professional services rendered during the month of November 2010

Previous Balance \$39,224.10

Previous Payment 0.00

Subtotal \$39,224.10

Current Month (53.75 hours @ \$105.00 / hour) \$ 5,643.75

Reimbursable Expenses: Copies 0.00
UPS 0.00
Postage 0.00

Total Billing \$44,867.85

Payment due upon receipt.

A = 23,625 x 105 = 2480.62
B = 28,375 x 105 = 2979.38
C =
D = 1.75 x 105 = 183.75
E =
5643.75

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

A = 08-050 DEF RATE 50-153-186-1
B = 10-141 DEF RATE 50-153-186-1
C = LEGAL 50-631-923-8
D = ACCTG 50-631-923-8
E = 09-184 DEF RATE 50-153-186-1

12/12/10 STCYR NOV 2010

1/4

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2009 Year End</u>		
11/10	Review "S" schedules; Prepare email re: S-6; Prepare cover letter; Review DW 09-098; Prepare cover letter; Talk w/Tom; Review updated S-6	1.25
11/12	Finalize cover letter to "S" sch & F-47; Finalize cover letter re: Notification ... ARRA/SRF	0.50
Total		1.75
Note:	Please charge these costs to an expense account. D 1.75 Reg. activ	

Investigation into Quality of Service (DW 07-105)

Total		0.00
Note:	Please charge these costs to an expense account.	

Financing and Step Increases (DW 08-070)

11/02	Review / Forward email re: grant app; Talk w/Norm & Tom re: Status of DRs; Talk w/Norm; Prepare resp to OCA DRs – Set 4	0.75
11/04	Prepare for tech ses; Talk w/Tom; Talk w/Norm; Prepare email re: DRs	0.375
11/05	Review filing; Review audit report; Review DRs / resp: Id major issues; Prepare email re: same; Talk w/Staff	2.25
11/06	Review brief desc; Review various sch; Review marginal rev – GG; Review cons data; Review comp of rates	2.50
11/07	Call Norm; Call/Talk w/Tom; Prepare email re: consumption	0.50
11/08	Prepare for and participate in tech ses; Review OCA's letter re: Right to compel;	3.50
11/09	Prepare email re: GG cust / comp of rates	0.25
11/10	Review diallowed plant; Review revised sch; Talk w/Don re: same; Review comp of rates; Review POASI DR 1-13	1.50
11/11	Talk w/Don; Prepare email re: Stip; Talk w/Tom re: disallowance	0.50
11/12	Review depr exp on retired assets; Review email re: service trades; 4" pipe, meters, etc.; Talk w/Tom & Don; Review labor; Talk w/Tom re: same; Talk w/Staff re: labor / taxes; Prepare email re: same; Prepare resp to 4-19; Review 4-11 att; Prepare email re: various DRs; Review meter Feasibility; Review Stip	3.00
11/15	Review email re: Stip; Talk w/Norm; Talk w/Tom; Talk w/Don; Prepare email re: Stip; Prepare email re: accepting Stip	0.75
11/17	Review various emails; Talk w/Tom; Review revised sch; Review Stip; Talk w/Don; Prepare email re: same	3.00
11/18	Talk w/Staff re: rev req; Talk w/Norm; Conduct "final" review of Sch & Stip; Review email re: motion; Review motion; Prepare email re: same; Talk w/Don re: same	1.25
11/19	Review motion	0.25
11/24	Talk w/Norm re: status	0.25

12/10 STCYN NOV 2010

2/4

11/26	Review OCA's testimony	0.25
11/29	Review OCA's testimony; Prepare "review"; Talk w/Tom; Review PUC letter re: modification of proc sch	2.25
11/30	Review email re: York Village; Talk w/Don; Prepare email re: OCA's testimony	0.50

Total

Note:

Please charge fin/step costs to miscellaneous deferred debit account.

23.625

def. Rate
case
O.C.C.2010 Affiliate Agreement (DW 10-043)

Total

Note:

Please charge these costs to an expense account.

0.00

2010 Rate Case (DW 10-141)

11/01	Prepare resp to OCA DRs - Set 1; Review outstanding DRs; Prepare email re: same; Review FIT & SBT; Review Sch 5 of Perm Rates; Prepare resp to Staff DRs - Set 1; Talk w/Norm re: outstanding DRs; Review / Reply to email re: DRs	2.75
11/02	Review / Forward email re: grant app; Talk w/Norm & Tom re: Status of DRs; Prepare resp to OCA DRs - Set 1	2.00
11/03	Review / Reply to email re: DRs; Talk w/Norm re: DRs; Talk w/Tom & Norm re: DRs; Talk w/Norm; Talk w/Don; Prepare email re: DRs	1.00
11/04	Prepare for tech ses; Talk w/Tom; Talk w/Norm; Prepare email re: DRs	0.625
11/05	Review filing; Review temp rate sch; Review DRs / resp: Id major issues; Talk w/Tom; Prepare email re: same	3.00
11/06	Review brief desc; Review various sch; Review r of r; Review tax factor; Review cons data; Review comp of rates; Review combined camp of rates	2.50
11/07	Call Norm; Call/Talk w/Tom; Prepare email re: consumption	0.50
11/08	Prepare for and participate in tech ses	3.25
11/09	Prepare email re: GG cust / comp of rates	0.25
11/10	Review diallowed plant; Review revised sch; Review comp of rates; Prepare est FIT & SBT; Prepare email re: same; Talk w/Norm Re: depr exp, legal, invoice review & income taxes; Review / Reply to email re: disallowance	2.25
11/11	Prepare email re: est FIT & SBT; Review email re: depr exp on retired assets; Talk w/Don; Prepare email re: Stip; Talk w/Tom re: disallowance	1.00
11/12	Review legal invoices; Review sup to 1-28; Talk w/Norm; Talk w/Tom; Talk w/Don; Review email re: service trades; 4" pipe, meters, etc.; Talk w/Tom & Don; Review labor; Talk w/Tom re: same; Talk w/Staff re: labor / taxes; Prepare email re: same; Review meter feasibility; Review Stip	3.00

12/12/10 STC/PL NOV 2010

3/4

4-16

11/15	Review email re: DR 1-28; Talk w/Norm re: same; Prepare resp to 1-28; Prepare email re: 1-28; Review email re: Stip; Talk w/Norm; Talk w/Tom; Talk w/Don; Prepare email re: Stip; Prepare email re: accepting Stip	1.25
11/17	Review various emails; Talk w/Don; Review revised sch; Review Stip; Prepare email re: same Talk w/Don; Talk w/Tom	1.50
11/18	Talk w/Staff re: rev req; Talk w/Norm; Conduct "final" review of Sch & Stip	0.50
11/24	Talk w/Norm re: status	0.25
11/26	Review OCA's testimony	0.25
11/29	Review OCA's testimony; Prepare "review"; Talk w/Tom	2.00
11/30	Review email re: York Village; Talk w/Don; Prepare email re: OCA's testimony	0.50

Total

Note:

Please charge rate case expenditures to misc deferred debit account.

0.50

28.375

diff rate
case ord

Grand Total

53.75

SPSt. Cyr
12/12/10

12/12/10 ST Cyr NOV 2010

4/4

4-17

A = 08-030 50-153-1261 DEF RATE
 B = 10-141 50-153-186-1 DEF RATE
 C = LEGAL 50-634-923-8
 D = ACCTG 50-631-923-8
 E = 09-184 50-153-186-1 DEF RATE

F = 11- 50-155-181-2

VOUCHER
 REFERENCE #
 DUE DATE
 G L ACCT. #
 CHECK #
 DATE PAID

10032
 0190
 1/31/11

50 153 1261 124.25 x 10 7546.25
 50 631 923 8 1.25 x 10 26.25
 50 155 181 2 13 x 10 315.00
 January 7, 2011
 2887.50

Tom Mason
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
 Affiliate Agreement, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of December 2010

Previous Balance		\$44,867.85
Previous Payment		0.00
Subtotal		\$44,867.85
Current Month (27.50 hours @ \$105.00 / hour)		\$ 2,887.50
Reimbursable Expenses:		
	Copies	0.00
	UPS	0.00
	Postage	0.00
	A 11.50 x 105	1207.50
	B 12.75 x 105	1338.75
	C -	
	D 12.5 x 105	26.50
	E -	
	F 3.00 x 105	315.00
Total Billing		\$47,755.35

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

1/7/2011 ST CYR DEC 2010

1/3

4-17

Date	Description	Hours
<u>2009 Year End</u>		

12/06	Talk w/Tom re: Fin'l info for TD Bank; Review request	0.25
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Total

Note: Please charge these costs to an expense account.

0.25

accrual accounting

Investigation into Quality of Service (DW 07-105)

Total

Note: Please charge these costs to an expense account.

0.00

Financing and Step Increases (DW 08-070)

12/02	Talk w/Norm re: OCA's testimony; Talk w/Tom re: Aff Agr	0.375
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12/03	Talk w/Tom re: various matters; Talk /Don; Talk w/Tom	0.50
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12/06	Prepare for and participate in conf call; Talk w/Don; Talk w/Tom	0.875
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12/08	Talk w/Don re: discussion w/Staff & OCA & testimony; Talk w/Tom; Review draft rebuttal; Talk w/Tom; Talk w/Norm; Review Norm's comments; Talk w/Don; Revise draft rebuttal test	2.25
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12/10	Review various emails; Review "final" testimony; Review cover letter / motion; Talk w/Tom; Review email re: York Village	1.25
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12/12	Prepare for hearing	1.75
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12/13	Meet w/Don; Prepare for and participate in hearing	3.00
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12/14	Review various emails; Review N/P sch	0.75
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12/15	Talk w/Don re: record request	0.125
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12/16	Review cover letter	0.125
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12/17	Review cover letter; Talk w/Norm re: same; Prepare email re: Comments; Talk w/Don re: same; Review BOD minutes re: pension; Review filing;	0.50
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Total

Note: Please charge fin/step costs to miscellaneous deferred debit account.

0.50

11.50

def acct case

2010 Affiliate Agreement (DW 10-043)

Total

Note: Please charge these costs to an expense account.

0.00

2010 Rate Case (DW 10-141)

12/02	Talk w/Norm re: OCA's testimony; Talk w/Tom re: Aff Agr	0.375
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12/03	Talk w/Tom re: various matters; Talk /Don; Talk w/Tom	0.50
-------	---	------

12/06	Prepare for and participate in conf call; Talk w/Don; Talk w/Tom	0.875
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12/08	Talk w/Don re: discussion w/Staff & OCA & testimony; Talk w/Tom; Review draft rebuttal; Talk w/Tom; Talk w/Norm; Review Norm's comments; Talk w/Don; Revise draft rebuttal test	2.25
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12/10	Review various emails; Review "final" testimony; Review cover letter / motion; Talk w/Tom; Review email re: York Village	1.25
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12/12	Prepare for hearing	1.75
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12/13	Meet w/Don; Prepare for and participate in hearing	3.25
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1/7/2011 ST CYR DEC 2010

2/3

4-17

12/14	Review various emails; Review N/P sch	0.75	
12/15	Talk w/Don re: record request	0.125	
12/16	Review cover letter; Review email re: audit	0.375	
12/17	Review cover letter; Talk w/Norm re: same; Prepare email re: Comments; Talk w/Don re: same; Review BOD minutes re: pension; Review filing; Review letter re: audit	0.75	
12/22	Review audit request 1 - 3; Review responses	0.50	
Total		12.75	
Note:	Please charge rate case expenditures to misc deferred debit account.		def. Rate case

2011 Financing (DW 11-)

12/20	Review email re: financing; Prepare reply re: same; Talk w/Don re: same	1.00	
12/21	Review email re: financing; Review / Reply to email re: financing; Talk w/Tom re: fin / 2011 capex	0.75	
12/22	Review email re: financing; Talk w/Norm re: same	0.50	
12/29	Talk w/Tom re: financing	0.25	
12/31	Talk w/Don re: financing / plan	0.50	
Total		3.00	
Note:	Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.		50-155-181-2

Grand Total

27.50

SPSt. Cyr
01/07/11

1/7/2011 STCYR DEC 2010

3/3

4-18

A = 08-070 DEF RATE 50-153-186-1
 B = 10-141 DEF RATE 50-153-186-1
 C = LEGAL 50-631-923-8
 D = ACCTG 50-631-923-8
 E = 09-184 DEF RATE 50-153-186-1

VOUCHER
 REFERENCE #
 DUE DATE
 G L ACCT. #
 CHECK #
 DATE PAID

10032
 8235
 50 631 923 8 1 x 105 \$105-
 50 153 186 1 51.75 x 105 543.75
 \$5538.75

February 5, 2011

Tom Mason
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
 Affiliate Agreement, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of January 2011

Previous Balance	\$47,755.35
Previous Payment	0.00
Subtotal	\$47,755.35
Current Month (52.75 hours @ \$105.00 / hour)	\$ 5,538.75
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	0.00
Total Billing	\$53,294.10

A 1.50 x 105 = 157.50
 B 23.50 x 105 = 2467.50
 C
 D 1.00 x 105 = 105.00
 E
 F 26.75 x 105 = 2808.75
 5538.75

Payment due upon receipt.
 If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

2/5/2011 JAN 2011 STCYR 1/4

4-18

Date	Description	Hours
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2010 Year End

01/20	Prepare email re: 1099 Misc	0.25
01/26	Review / Reply to email re: contact info	0.25
01/29	Review 5 Year Projection, narrative, etc.	0.50
Total		1.00

Note: Please charge these costs to an expense account.

(D) 1.00 Reg. accounting

Investigation into Quality of Service (DW 07-105)

Total

Note: Please charge these costs to an expense account.

0.00

Financing and Step Increases (DW 08-070)

01/28	Review / Reply to email re: recalc of rates; Talk w/ PUC Staff; Review amended Comp of Rates; Talk /Jayson re: sch	1.50
Total		1.50

Note: Please charge fin/step costs to miscellaneous deferred debit account.

(A) 1.50 def. Rates

2010 Affiliate Agreement (DW 10-043)

Total

Note: Please charge these costs to an expense account.

0.00

2010 Rate Case (DW 10-141)

01/06	F/U on audit	0.25
01/10	Review procedural schedule	0.25
01/12	Talk w/Norm re: DRs; Review Staff DRs	0.50
01/13	Talk w/Tom re: DRs; Prepare email re: OCA DRs; Review OCA DRs	1.00
01/14	Talk w/Don re: DRs; Talk w/Norm re: Assign DRs; Prepare email re: same; Review various emails re: mtg; Talk w/Norm re: DRs	2.25
01/17	Prepare response to Staff DRs; Prepare responses to OCA DRs; Prepare email re: same	3.25
01/18	Review OCA att 2-25; Revise OCA att 2-25; Prepare email re: same; Review resp to Staff DRs; Talk w/Norm re: OCA 2-25; Revise / Review rev req calc; Prepare email re: same	3.25
01/20	Review Norm's resp to DRs; Prepare for mtg re: DRs; Talk w/Tom re: DRs; Meet w/Don, Tom & Jake re: DRs	4.75
01/21	Prepare resp to Staff DRs; Talk w/Don re: DRs; Participate in conf call re: DRs; Prepare resp to DRs; Prepare email re: same	2.50
01/24	Review / Reply to email re: financing; Review cover letter and petition	0.50
01/25	Talk w/Don re: DRs; Review / Reply to email re: DRs	0.50

2/5/2011 ST CYR JAN 2011 2/4

4-18

01/28	Review various emails; Review resp to OCA 2-4; Talk w/Tom re: water transfers; Prepare resp to OCA 2-4; Review Co. resp to Staff DRs; Prepare email re: same; Review Jake's comments; Talk to Don re: Mt. Roberts	2.75
01/29	Review Co resp to OCA DRs; Review pension analysis; Prepare email re: DRs	0.75
01/31	Review / Reply to email re: DRs; Review sum of R/E; Prepare email re: conf call; Review emails re: same	1.00
Total		<u>23.50</u>
Note:	Please charge rate case expenditures to misc deferred debit account. (B) def. Rate case	

2011 Financing (DW 11-)

01/03	Prepare email re: cap ex / financing; Review Projects requiring funding for 2011; Prepare email re: same; Talk w/Norm; Talk w/Tom	1.25
01/05	Review revised Projects; Review explanations; Talk w/Don; Talk w/Tom; Prepare fin sch; Prepare email re: plant accts, retirements, amort sch, prin/int	2.00
01/06	F/U on Projects; F/U on unplanned projects; F/U on add'l data; Review / Revise Projects; Review annual plant additions; Incorporate new / revised amounts into sch;	4.25
01/07	Review fin sch; Prepare email re: add'l data; Prepare email re: fin sch; Talk w/Staff re: APIC; Talk w/Tom re: LTD vs APIC; Talk w/Norm re: add'l data; Talk w/Don re: LTD vs. APIC; Prepare email re: fin sch	2.50
01/10	Review 2011 retirements; Talk w/Norm re: comments; Prepare draft testimony	4.75
01/11	Review / Edit draft testimony; Prepare email re: same; Review fin sch; Incorporate Norm's comments; Calc FIT & SBT for 2010 & 2011; Update other sch; Review fin ach; Prepare email re: same; Talk w/Norm re: comments	3.25
01/14	Talk w/Don re: LTD vs APIC; Talk w/Don re: LTD vs APIC	0.50
01/18	Talk w/Don re: fin pet; Review draft email re: conversion; Talk w/Tom re: conversion	0.75
01/19	Review fin sch; Revise Fin sch for conversion; Review revised fin sch; Prepare email re: same; Talk w/Don re: same; Revise testimony; Edit testimony	4.50
01/20	Review testimony; Prepare email re: same	0.50
01/21	Review F-35; Modify F-35 for attachment to fin testimony; Prepare email re: same; Talk to Don re: attachment; Review DW 05-137 filing - fin sch; Review DW 05-137 settlement sch; Add note to attachment; Prepare email re: same	2.00
01/24	Talk w/Tom re: DRs	0.50
Total		<u>26.75</u>

(F) def. Rate case

2/5/2011 ST CYR JAN 2011 3/4

4-18

Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.

Grand Total

52.75

SPSt. Cyr
02/05/11

7/5/2011 STCYR JAN 2011 4/4

4-19

VOUCHER
REFERENCE #
DATE
GL ACCT. #
CHECK #
DATE PAID

10032 8341

4/4/11

50 031923 8 <105 x 1.5> \$157.50
50 1531861 <105 x 25.5> \$2677.50
March 7, 2011
\$2835.-

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
Affiliate Agreement, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of February 2011

Previous Balance		\$53,294.10
Previous Payment		<u>0.00</u>
Subtotal		\$53,294.10
Current Month (27.00 hours @ \$105.00 / hour)		\$ 2,835.00
Reimbursable Expenses:	Copies	0.00
	UPS	0.00
	Postage	<u>0.00</u>
Total Billing		<u>\$56,129.10</u>
	REG ADT 1.50 @ 105 =	157.50 ✓
	08-070 1.00 @ 105 =	105.00
	10-141 24.25 @ 105 =	2546.25
Payment due upon receipt.	11- 125 @ 105 =	26.25 ✓
		<u>2835.00</u>

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

3/7/11 STCYR FEB 11 1/3

4-19

Date	Description	Hours
<u>2010 Year End / 5 Year Projection / Other</u>		
02/01	Talk w/Mike; Prepare email re: input	1.50
Total		1.50
Note:	Please charge these costs to an expense account.	

Reg. accting

Investigation into Quality of Service (DW 07-105)

Total	0.00
Note:	Please charge these costs to an expense account.

Financing and Step Increases (DW 08-070)

2/04	Review letter & attachments	0.50
2/18	Talk w/Norm; Review PUC order	0.50
Total		1.00
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	

def. Ret. case

2010 Affiliate Agreement (DW 10-043)

Total	0.00
Note:	Please charge these costs to an expense account.

2010 Rate Case (DW 10-141)

02/01	Participate in conf call re: DRs; Talk w/Norm re: OCA 2-7	1.50
02/02	Review various emails re: DRs; Review various att; Talk w/Don; Review Co. resp to OCA DRs; Review Co. resp to Staff DRs; Prepare email re: Staff 2-7 & 2-12 & OCA 2-8; Talk w/Don; Talk w/Norm; Prepare email re: same	4.50
02/04	Review revised resp to Staff 2-7 & 2-12; Review email re: AR 35; Review payroll, pay tax & ben wkst; Prepare email re: same; Talk w/Tom	1.50
02/07	F/U on draft audit report; Review draft audit report; Review audit issues	1.25
02/08	Review audit issues; Determine rate impact; Talk to Tom re: PUC order; Review audit issues w/Norm; Draft resp to AI 9; Review email re: draft audit report	2.00
02/09	Review email re: draft audit report	0.25
02/10	Review Norm's comments on audit report / issues; Prepare email Re: AI 9; Talk to Norm re: same	0.75
02/11	Review Co. resp to AIs; Review revised draft audit report; Talk w/Norm; Talk w/Tom; Prepare email re: comments; Talk w/Norm	3.00
02/14	Prepare email re: audit report; Talk w/Norm re: same; Review Don's reply	0.50
02/16	Review emails re: acct / rate impact; Review final audit report; Talk w/Tom re: water bills / BOD fees; temp rates, etc.; Review / Reply to email re: final audit report	1.00

2/3

3/2/11 STCYN FEB 11

4-19

02/18	Talk w/Norm; Review PUC order; Review / Reply to email re: Calc exist vs. temp rates.	0.75
02/21	Review revised calc; Talk w/Norm; Review revised calc; Review PUC order / settlement; Talk w/Tom re: same; Prepare cover letter re: calc; Prepare email re: same	2.50
02/22	Call Staff; Prepare email re: exist / temp rates; Talk w/Norm re: same; Review revised tariff pages; Talk w/Tom re: Swissvale	1.00
02/23	Review / Reply to email re: calc; Talk w/Norm re: same; Review / Reply to email re: calc; Review / Forward email re: calc; Review email re: calc; Talk to Tom re: same	1.50
02/24	Talk to Norm re: calc; Talk w/Don re: same	0.50
02/25	Review var emails re: calc; Talk w/Tom re: same; Forward email re: Staff's position; Review various emails; Review proposed Staff letter; Talk w/Tom; Prepare email re: ad / disad	1.50
02/26	Talk w/Tom	0.25
Total		24.25
Note:	Please charge rate case expenditures to misc deferred debit account.	

diff. Rate case

2011 Financing (DW 11-)

02/02	Review email re: OCA letter; Review OCA letter	0.25
Total		0.25
Note:	Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.	

diff. Rate case

Grand Total	27.00
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SPSt. Cyr
03/07/11

3/7/11 STCYN FEB 11

3/3

4-20

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

10032

8447

4/29/11

April 5, 2011

acc

50631923 (5 @ 105) 52.50
501531861 (23 @ 105) 2415 -
\$ 2467.50

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
Affiliate Agreement, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of March 2011

Previous Balance	\$56,129.10
Previous Payment	<u>0.00</u>
Subtotal	\$56,129.10
Current Month (23.50 hours @ \$105.00 / hour)	\$ 2,467.50
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$58,596.60</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

A 6.00 @ 105 = 630
B 17.00 @ 105 1785
C
D 150 @ 105 52.50
E
F
G

Sincerely,

Stephen P. St. Cyr

4-20

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2010 Year End / 5 Year Projection / Other</u>		
03/29	Prepare request for extension of time to file 2010 PUC Annual Report; Prepare email re: same; Review / Reply to email re: same; Review / Reply to email re: PUC letter	
Total		0.50
Note:	Please charge these costs to an expense account.	0.50
<u>Investigation into Quality of Service (DW 07-105)</u>		
Total		0.00
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070)</u>		
03/10	Prepare email re: RC exp	0.25
03/24	Review email re: RC exp	0.25
03/29	Review email re: Prof fees; Review sup docs; Reformat RC exp sch; Review RC exp sch; Prepare surcharge sch; Prepare cover letter; Prepare email re: same	2.25
03/30	Talk w/Norm; Review email re: RC exp; Review sum; Review calc; Review cover letter; Review invoices; Prepare email re: audit; Adjust hour for audit; Update RC exp; Update calc; Update cover letter	3.25
Total		6.00
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	6.00
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		0.00
Note:	Please charge these costs to an expense account.	
<u>2010 Rate Case (DW 10-141)</u>		
03/01	Talk w/Tom re: tariff	0.25
03/02	Review tariff pages; Review set agr - rates; Prepare cover letter; Talk w/Taryn; Review tariff pages; Talk w/Don re: Surcharge, Swissvale & Mt. Roberts	2.00
03/03	Review emails re: tariff; Review / Reply to email re: same	0.25
03/09	Review POASI DRs; Talk w/Don re: Mt. Roberts / surcharge; Review / Comment on PUC & DES letter re: Mt. Roberts; Review comment on motion; Review PUC order; Review / Reply to email re: conf call re: DRs	2.25
03/10	Review / Reply to email re: DRs; Talk w/Don re: PUC letter; DES letter & motion; Review emails re: DRs	0.75
03/11	Review cover letter; motion & recon; Review / Reply to email re: conf call; Talk w/Don re: DES; Review email re: conf call; Review letter	1.00
03/14	Review Staff letter	0.25
03/15	Review / Reply to email re: DRs	0.25

4-20

03/16	Review OCA letter re: motion; Talk w/Norm re: DRs; Review / Revise resp to OCA 2-25; Prepare resp to POASI 2-1; Prepare email re; same; Talk w/Tom re: various matters	2.00	
03/18	Prepare for conf call; Review Co. resp; Review resp to Staff DRs; Review resp to OCA DRs; Review resp to POASI DRs; Review outstanding DRs	3.50	
03/20	Review email re: DRs	0.25	
03/21	Prepare resp to POASI 2-14; Prepare email re: same	0.50	
03/22	Talk w/Norm re: payroll, ptax & ben wkst / DRs	0.25	
03/23	Review resp to POASI DRs; Prepare email re; same; Talk w/Don re: DRs; Review resp to OCA DRs; Prepare email re: same; Talk w/Norm re: DRs; Review resp to Staff DRs; Prepare email re: same	2.75	
03/24	Prepare email re: DRs; Talk w/Tom re: DRs / tech ses	0.50	
03/28	Talk w/Tom re; prep for tech ses	0.25	
Total		<u>17.00</u>	(B) <u>Rate</u>
Note:	Please charge rate case expenditures to misc deferred debit account.		<u>Case</u>

2011 Financing (DW 11-)

Total	<u>0.00</u>
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Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.

Grand Total	<u>23.50</u>
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SPSt. Cyr
04/05/11

4-21

\$1953.-

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

10032
8599
6/10/11
30 1531861
506319258

(18 x 105 = 1890 + 1050) \$1900.50
(5 x 105) \$52.50
May 13, 2011

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
Affiliate Agreement, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of April 2011

Previous Balance	\$58,596.60
Previous Payment	<u>0.00</u>
Subtotal	\$58,596.60
Current Month (18.50 hours @ \$105.00 / hour)	\$ 1,942.50
Reimbursable Expenses:	
Copies	(B) 5.16
UPS	5.34
Postage	<u>0.00</u>
Total Billing	<u>\$60,549.60</u>

def.
Rate
Case

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

A = 18.50 HRS @ \$105.00 = 210
B = 5.16 COPIES @ \$105.00 = 542.16
C = 5.34 UPS @ \$105.00 = 560.70
D = 0.00 POSTAGE @ \$105.00 = 0.00
E = 0.00 DEF. RATE @ \$105.00 = 0.00
F = 0.00 DEF. CASE @ \$105.00 = 0.00
G = 0.00 DEF. CASE @ \$105.00 = 0.00
H = 0.00 DEF. CASE @ \$105.00 = 0.00
I = 0.00 DEF. CASE @ \$105.00 = 0.00
J = 0.00 DEF. CASE @ \$105.00 = 0.00
K = 0.00 DEF. CASE @ \$105.00 = 0.00
L = 0.00 DEF. CASE @ \$105.00 = 0.00
M = 0.00 DEF. CASE @ \$105.00 = 0.00
N = 0.00 DEF. CASE @ \$105.00 = 0.00
O = 0.00 DEF. CASE @ \$105.00 = 0.00
P = 0.00 DEF. CASE @ \$105.00 = 0.00
Q = 0.00 DEF. CASE @ \$105.00 = 0.00
R = 0.00 DEF. CASE @ \$105.00 = 0.00
S = 0.00 DEF. CASE @ \$105.00 = 0.00
T = 0.00 DEF. CASE @ \$105.00 = 0.00
U = 0.00 DEF. CASE @ \$105.00 = 0.00
V = 0.00 DEF. CASE @ \$105.00 = 0.00
W = 0.00 DEF. CASE @ \$105.00 = 0.00
X = 0.00 DEF. CASE @ \$105.00 = 0.00
Y = 0.00 DEF. CASE @ \$105.00 = 0.00
Z = 0.00 DEF. CASE @ \$105.00 = 0.00
1953.00

4-21

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2010 Year End / 5 Year Projection / Other</u>		
04/25	Review Summary of Findings	0.25
04/29	Talk w/Tom re: Summary of Findings	0.25
Total		(D) 0.50
Note:	Please charge these costs to an expense account.	

adding

<u>Investigation into Quality of Service (DW 07-105)</u>		
Total		0.00
Note:	Please charge these costs to an expense account.	

Financing and Step Increases (DW 08-070)

04/15	Update exp sch; Update sur sch; Update cover letter; Conduct final review; Prepare email re: RC exp	2.00
Total		(A) 2.00
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	

def. Rate case

2010 Affiliate Agreement (DW 10-043)

Total		0.00
Note:	Please charge these costs to an expense account.	

2010 Rate Case (DW 10-141)

04/02	Prepare email re: Staff 3-20 & POASI 2-10	0.25
04/04	Prepare email re: DRs	0.25
04/05	Talk w/Tom re: Tech Ses; Review Staff 3-20; Review Sch 3B; Prepare email re: same; Talk w/Tom re: same; Talk w/Norm Review updated Sch 3B; Talk w/Norm re: depr rates; Prepare resp to Staff3-20; Review resp to POASI 2-10; Prepare email re: same	2.50
04/06	Review / Revise resp to Staff 3-20; Review / Revise attachment to 3-20; Prepare email re: same	1.00
04/08	Prepare email re: tech ses	0.25
04/11	Talk w/Tom re: tech ses; Review filing; Review audit; Review DRs & resp; Prepare sum of audit issues; Prepare sum of pot issues; Prepare email re: same; Call Staff	1.75
04/12	Talk w/Norm re: pot issues / taxes	0.25
04/13	Prepare for and participate in tech ses	5.00
04/14	Talk w/Norm re: add'l DRs	0.25

4-21

04/15	Review Staff / OCA DRs from tech ses; Review status; Review draft resp; Review revised wages, ptax & ben sch; Review updated plant / depr / AD sch; Finalize resp; Prepare email re: same	2.75	
04/25	Review various emails; Talk w/Tom re: update; Review PUC letter re: motion for clarification	0.75	
04/26	Talk w/Tom re: motion	0.25	
04/27	Review email re: tariff pages; Review tariff pages	0.25	
04/29	Talk w/Tom re: rate case, global settlement, RC exp, etc.	0.50	
Total		(B) 16.00	det. Rate case
Note:	Please charge rate case expenditures to misc deferred debit account.		
<u>2011 Financing (DW 11-)</u>			
Total		0.00	
Note:	Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.		
Grand Total		18.50	

SPSt. Cyr
05/13/11

y-22

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

10032
8715
6/13/11
501531801 (450X105) \$472.50
5015319238 (15.75X105) 1053.75
June 4, 2011

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

501531801 \$41.53

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
Affiliate Agreement, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of May 2011

Previous Balance	\$60,549.60
Previous Payment	<u>0.00</u>
Subtotal	\$60,549.60
Current Month (20.25 hours @ \$105.00 / hour)	\$ 2,126.25 ✓
Reimbursable Expenses:	
Copies	(A) 23.63
UPS	17.90
Postage	<u>0.00</u>
Total Billing	<u>\$62,717.38</u>

def.
Roe
Coe

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

2.75 @ 105 = 288.75 + 41.53 = 330.28
1.75 @ 105 = 183.75

Sincerely,

15.75 X 105 = 1653.75

Stephen P. St. Cyr

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2010 Year End / 5 Year Projection / Other</u>		
05/03	Talk w/Tom; Talk w/Norm	0.50
05/05	Review email re: 2011 – 2016 cap proj	0.25
05/06	Review 2011 – 2016 cap proj; Prepare email re: same; Talk w/Norm re: same	0.50
05/20	Talk w/Norm re: YE / PUC Ann Rep	0.25
05/24	Review various emails re; YE data; Review 2010 fin'l data; Talk w/Norm re: same	2.25
05/25	Talk w/Norm; Review info for "A" sch	0.25
05/26	Prepare PUC Ann Rep	4.00
05/27	Prepare PUC Ann Rep	7.50
05/28	Talk w/Norm re: PUC Ann Rep; Review email re: same	0.25
Total		<u>15.75</u>
Note:	Please charge these costs to an expense account.	

(D) 15.75 Reg. arding

Investigation into Quality of Service (DW 07-105)

Total	0.00
Note:	Please charge these costs to an expense account.

Financing and Step Increases (DW 08-070)

05/12	Review Staff rec; Talk w/Norm re: same; Talk w/Tom re: same	0.75
05/13	Review Staff rec; Consider alt lanquage; Call Don; Talk w/PUC; Draft Co.'s comments; Prepare email re: same	1.25
05/16	Review email / Staff's rec	0.25
05/17	Review Staff rec	0.25
05/27	Review PUC order re: RC exp	0.25
Total		<u>2.75</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	

(A) 2.75 def. rate case

2010 Affiliate Agreement (DW 10-043)

Total	0.00
Note:	Please charge these costs to an expense account.

4-22

2010 Rate Case (DW 10-141)

05/02	Talk w/Don re: global settlement, bus plan rae case, etc.	0.50
05/05	Review email re: easement; Review easement	0.25
05/10	Talk w/Tom re: RC exp	0.25
05/12	Review PUC letter re: Suspension of proc sch	0.25
05/17	Talk w/Don re: global settlement, bus plan rae case, etc.	0.50
Total		0.50

Note: Please charge rate case expenditures to misc deferred debit account. 1.75 *def. Rate Cost*

2011 Financing (DW 11-)

Total		0.00
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Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.

Grand Total 20.25

SPSt. Cyr
06/04/11

4-23

VOUCHER
REFERENCE # 10032
DUE DATE 8/8/11
G L ACCT. #
CHECK #
DATE PAID

July 8, 2011

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2009 Year End, 2010
Affiliate Agreement, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of June 2011

Previous Balance		\$62,717.38
Previous Payment		<u>0.00</u>
Subtotal		\$62,717.38
Current Month (3.00 hours @ \$105.00 / hour)		\$ 315.00
Reimbursable Expenses:		
	Copies	0.00
	UPS	0.00
	Postage	<u>0.00</u>
Total Billing	ACCTG 50-631-923-8 2 @ 105 = 210.00 DEF RATE 50-153186.1 1 @ 105 105.00 315.00	<u>\$63,032.38</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

A - 08-010 DEF RATE 50-153-186.1
B - 10-141 DEF RATE 50-153-186.1
C - LEGAL 50-153-186.1
D - ACCTG 50-631-923-8
E - 07-124 DEF RATE 50-153-186.1

4-23

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2010 Year End / 5 Year Projection / Other</u>		
06/03	Review rate calc for POASI	1.00
06/21	Review Norm's memo re: conversion of Mason N/P to equity	0.25
06/22	Reply to Norm's memo re: conversion of Mason N/P to equity; Talk w/Norm re: conversion of Mason N/P to equity	0.75
Total		<u>2.00</u>
Note:	Please charge these costs to an expense account. <i>reg-acc'ding</i>	
<u>Investigation into Quality of Service (DW 07-105)</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070)</u>		
Total		<u>0.00</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	
<u>2010 Rate Case (DW 10-141)</u>		
06/09	Talk w/Tom re: update	0.25
06/10	Talk w/PUC re: status	0.25
06/14	Review email / letter	0.25
06/21	Review PUC letter re: extension of time	0.25
Total		<u>1.00</u>
Note:	Please charge rate case expenditures to misc deferred debit account. <i>def. Rate case.</i>	
<u>2011 Financing (DW 11-)</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to a new account, PUC 181, Unamortized Debt Expense. <i>where?</i>	
Grand Total		<u>3.00</u>

SPSt. Cyr
07/08/11

4-24

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

10032
9/1/11
8982
50123 R01

August 9, 2011

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2010 Affiliate Agreement,
2010 Year End, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of July 2011

Previous Balance	\$63,032.38
Previous Payment	<u>0.00</u>
Subtotal	\$63,032.38
Current Month (0.50 hours @ \$105.00 / hour)	\$ 52.50
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$63,084.88</u>

all def.
Rate
case

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

A = 09-270 DEF RATE
B = 10-111 DEF RATE
C = 10-111 DEF RATE
D = 10-111 DEF RATE
E = 10-111 DEF RATE

50 x 105 = 52.50

Sincerely,

Stephen P. St. Cyr

4-24

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2010 Year End / 5 Year Projection / Other</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	

<u>Investigation into Quality of Service (DW 07-105)</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	

<u>Financing and Step Increases (DW 08-070)</u>		
Total		<u>0.00</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	

<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	

<u>2010 Rate Case (DW 10-141)</u>		
07/07	Review letter re: extension of time; Talk w/Norm re: update	0.25
07/21	Review PUC letter re: extension of time	0.25
Total		<u>0.50</u>
Note:	Please charge rate case expenditures to misc deferred debit account.	

def.
Rate
Case

<u>2011 Financing (DW 11-)</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.	

Grand Total		<u>0.50</u>
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SPSt. Cyr
08/09/11

4-25

VOUCHER 10032
REFERENCE # 9088
DUE DATE
G L ACCT. # 501531801
CHECK # 9/29/11
DATE PAID September 2, 2011

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2010 Affiliate Agreement,
2010 Year End, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of August 2011

Previous Balance	\$63,084.88
Previous Payment	<u>0.00</u>
Subtotal	\$63,084.88
Current Month (3.50 hours @ \$105.00 / hour)	\$ <u>367.50</u>
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$63,452.38</u>

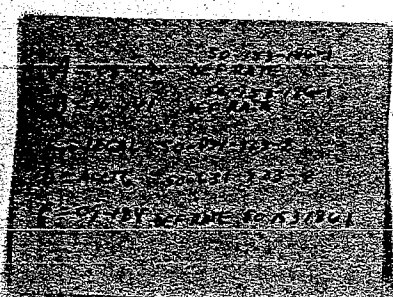
att
checked
Kate
case.

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr



$2.75 \times 105 = 288.75$
 $0.75 \times 105 = 78.75$
367.50

4-25

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2010 Year End / 5 Year Projection / Other</u>		
08/15	Review reply to desk audit	0.25
08/23	Talk w/Norm re: F-10	0.25
08/29	Revise F-10; Prepare email; Prepare fax cover	0.25
Total		(b1) 0.75
Note:	Please charge these costs to an expense account.	
<u>Investigation into Quality of Service (DW 07-105)</u>		
Total		0.00
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070)</u>		
Total		0.00
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		0.00
Note:	Please charge these costs to an expense account.	
<u>2010 Rate Case (DW 10-141)</u>		
08/04	Review email re: 2011 – 2016 proforma rate calc	0.25
08/09	Review 2011 – 2016 proforma rate calc; Review letter re: ext;	
	Talk w/Norm re status	1.50
08/11	Review PUC letter re: ext	0.25
08/15	Talk w/Norm re: outstanding issues	0.25
08/23	Talk w/Tom re: status of discussions	0.25
08/31	Talk w/Tom re: status of discussions	0.25
Total		(b1) 2.75
Note:	Please charge rate case expenditures to misc deferred debit account.	
<u>2011 Financing (DW 11-)</u>		
Total		0.00
Note:	Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.	
Grand Total		3.50
SPSt. Cyr		
09/02/11		

4-26

VOUCHER 10032
REFERENCE # 9239
DUE DATE 10/28/11
G L ACCT. # 501331861
CHECK #
DATE PAID
October 4, 2011

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2010 Affiliate Agreement,
2010 Year End, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of Sept. 2011

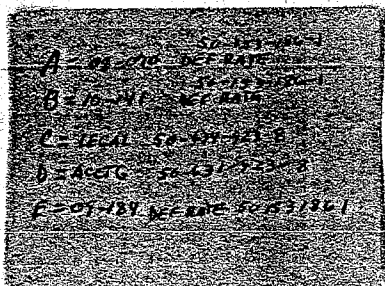
Previous Balance		\$63,452.38	
Previous Payment		<u>0.00</u>	
Subtotal		\$63,452.38	
Current Month (6.50 hours @ \$105.00 / hour)		✶ \$ 682.50	all to dif .
Reimbursable Expenses:	Copies	0.00	Rate case
	UPS	0.00	
	Postage	<u>0.00</u>	
Total Billing		<u>\$64,134.88</u>	

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr



4-24

Date	Description	Hours
<u>2010 Year End / 5 Year Projection / Other</u>		
Total		<u>0.00</u>

Note: Please charge these costs to an expense account.

Investigation into Quality of Service (DW 07-105)

Total	<u>0.00</u>
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Note: Please charge these costs to an expense account.

Financing and Step Increases (DW 08-070)

Total	<u>0.00</u>
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Note: Please charge fin/step costs to miscellaneous deferred debit account.

2010 Affiliate Agreement (DW 10-043)

Total	<u>0.00</u>
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Note: Please charge these costs to an expense account.

2010 Rate Case (DW 10-141)

09/01	Talk w/Tom re: OCA	0.25
09/06	Review email re: rev prop proc sch	0.25
09/07	Review OCA's resp to Staff prop proc sch;	0.25
09/08	Talk w/Tom re: status; Review prop proc sch; Review options	0.50
09/09	Talk w/Tom re: status	0.50
09/13	Review email re: proc sch; Talk w/Tom re: same; Review email re: proc sch	0.50
09/15	Talk w/Tom re: status	0.25
09/19	Talk w/Norm; Talk w/Norm & Tom; Develop proc sch; Prepare cover letter; Prepare prop proc sch; Review / Reply to email re: prop proc sch; Revised prop proc sch; Review / Reply to email re: same	2.25
09/20	Review Staff prop proc sch; Review OCA's comments; Provide Co. comments; Review emails re: prop proc sch; Prepare emails re: same; Finalize letter / prop proc sch; Prepare email re: same	1.00
09/22	Talk w/Tom re: atty	0.25
09/30	Talk w/Tom re: Mtg w/OCA, etc.	0.50
Total		<u>6.50</u>

Note: Please charge rate case expenditures to misc deferred debit account.

(D) def. Rose case

2011 Financing (DW 11-)

Total	<u>0.00</u>
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Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.

Grand Total	<u>6.50</u>
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SPSt. Cyr

10/04/11

4-27

November 1, 2011

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2010 Affiliate Agreement,
2010 Year End, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of Oct. 2011

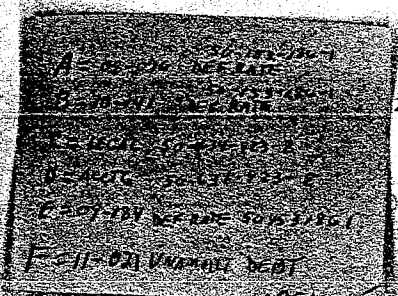
Previous Balance	\$64,134.88
Previous Payment	<u>5,725.01</u>
Subtotal	\$58,409.87
Current Month (25.50 hours @ \$105.00 / hour)	\$ 2,677.50 ✓
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$61,087.37</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr



25.25 x 105 = 2651.25

OUCHER
REFERENCE #
DATE
ACCT. #
CHECK #
DATE PAID

10032 9551
11/29/11
501531861

4-27

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2010 Year End / 5 Year Projection / Other</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	
<u>Investigation into Quality of Service (DW 07-105)</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	
<u>Financing and Step Increases (DW 08-070)</u>		
Total		<u>0.00</u>
Note:	Please charge fin/step costs to miscellaneous deferred debit account.	
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		<u>0.00</u>
Note:	Please charge these costs to an expense account.	
<u>2010 Rate Case (DW 10-141)</u>		
10/03	Talk w/Tom re: attorney	0.25
10/11	Review email re: util ease; Review email re: proc sch	0.50
10/13	Talk w/Norm re: mtg w/atty	0.25
10/14	Talk w/Tom re: status	0.50
10/17	Talk w/Norm re: rev req sch; Review Mark's test; Review Jayson test & sch; Talk w/Tom re: same; Prepare outline; Review OCA's test; Review POASI test; Prepare email re: outline; Reread Mark's test	4.75
10/19	Mt. w/Tom, Jake, Norm, Justin & Bob re: various issues; Review Mark's test; Review Jayson test & sch; Review OCA's test; Review POASI test; Review Montville's 5 year plan; Review email re: appearance	7.25
10/20	Review ROE test & sch; Mt w/Tom, Jake, Norm, Justin & Bob re: Review of various issues; Participate in tech sess	5.00
10/21	Talk w/Tom Re: DRs; Prepare Co. DRs	1.25
10/24	Talk w/Norm; Review email re: 5 year plan; Prepare Co. DRs; Review email re: ROE; Review email re: OCA; Talk w/ Norm re: Co. DRs; Review / Modify Tom's DRs; Incorporate Tom's DRs into Co's DRs; Talk w/Justin re: DRs; Prepare email re: same; Talk w/Norm re: DRs; Review Mark's / Jayson's test; Talk w/Norm re: comments; Prepare "final" DRs; Prepare email re: same; Talk w/Justin	4.75
10/26	Prepare email re: service list	0.25
10/31	Talk w/Tom re: Resp to DRs; Review Staff resp	0.50
Total		<u>25.25</u>
Note:	Please charge rate case expenditures to misc deferred debit account.	

(B1) 25.25 def.
Rate
case

4-27

2011 Financing (DW 11-021)

10/26 Review PUC Order of Notice

Total

Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.

(F) 0.25
0.25

del.
Pate
case

Grand Total

25.50

SPSt. Cyr

11/01/11

4-28

VOUCHER 10032
REFERENCE # 9521
DUE DATE
G.L. ACCT. # 501531861
CHECK #
DATE PAID 12/30/11

December 2, 2011

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2008 Financing and Step Increases, 2010 Affiliate Agreement,
2010 Year End, 2010 Rate Case and 2011 Financing

Fee for professional services rendered during the month of Nov. 2011

Previous Balance	\$61,087.37
Previous Payment	<u>0.00</u>
Subtotal	\$61,087.37
Current Month (17.00 hours @ \$105.00 / hour)	\$ 1,785.00 *
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	<u>0.00</u>

Total Billing

Credit + Reb. 11
\$62,872.37

Payment due upon receipt.

VOUCHER
REFERENCE # 505032 acct
DUE DATE 10032 50032
G.L. ACCT. # 9521 9521
CHECK #
DATE PAID

502102317
← \$ 1785.00 → \$ 1785.00

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

A
B
C
D
E
F

16.25 @ 105 - 1706.25

75 @ 105 78.75.

Stephen P. St. Cyr

4-28

<u>Date</u>	<u>Description</u>	<u>Hours</u>	
<u>2010 Year End / 5 Year Projection / Other</u>			
11/22	Talk w/Norm re: conversion of int to APIC & reclassifying pension to APIC	0.50	
11/23	Talk w/Tom re: same	0.25	
Total		(N) 0.75	diff. Rate case
Note:	Please charge these costs to an expense account.		
<u>Investigation into Quality of Service (DW 07-105)</u>			
Total		0.00	
Note:	Please charge these costs to an expense account.		
<u>Financing and Step Increases (DW 08-070)</u>			
Total		0.00	
Note:	Please charge fin/step costs to miscellaneous deferred debit account.		
<u>2010 Affiliate Agreement (DW 10-043)</u>			
Total		0.00	
Note:	Please charge these costs to an expense account.		
<u>2010 Rate Case (DW 10-141)</u>			
11/01	Review Staff's resp to Co. DRs; Develop proposed elements; Develop acceptable elements; Prepare email re: same; Review 5 Year Plan; Review Justin's comments; Review Norm's comments; Review email / motion; Talk w/Tom & Norm re: comments	3.00	
11/02	Talk w/Justin; Talk w/Tom; Talk w/Bob; Review / Modify proposal; Review Mark's test; Review Jayson's test	3.25	
11/03	Review proposal; Prepare email re: same; Prepare summary; Talk w/Norm; Review various emails; Prepare email re: Summary; Participate in conf call	4.25	
11/04	Prepare for and participate in settlement conf	4.25	
11/07	Talk w/Tom re: rate case	0.25	
11/14	Review letter re: proc sch	0.25	
11/16	Review letter re: Objection ...	0.25	
11/21	Prepare email re: proc sch	0.25	
11/23	Talk w/Tom re: proc sch	0.25	
11/29	Talk w/Tom re: sch / test	0.25	
Total		(B) 16.25	diff. Rate case
Note:	Please charge rate case expenditures to misc deferred debit account.		
<u>2011 Financing (DW 11-021)</u>			
10/26	Review PUC Order of Notice	0.00	
Total		0.00	
Note:	Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.		
Grand Total		17.00	
SPSt. Cyr			
12/02/11			

4-29

VOUCHER
REFERENCE #
DUE DATE
G.L. ACCT. #
CHECK #
DATE PAID

50032
91610
501531861

January 5, 2012

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2010 Affiliate Agreement, 2010 Rate Case, 2011 Financing
and 2011 Year End

Fee for professional services rendered during the month of December 2011

Previous Balance	\$62,872.37
Previous Payment	<u>0.00</u>
Subtotal	\$62,872.37
Current Month (23.75 hours @ \$105.00 / hour)	\$ 2,493.75
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$65,366.12</u>

audit.
Rate
case

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

A
B
C
D
E
F

23.75 @ 105 = 2493.75

Sincerely,

Stephen P. St. Cyr

VOUCHER
REFERENCE #
DUE DATE
G.L. ACCT. #
CHECK #
DATE PAID

4-29

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2011 Year End / Other</u>		
Total		<u>0.00</u>

Note: Please charge these costs to an expense account.

Investigation into Quality of Service (DW 07-105)

Total	<u>0.00</u>
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Note: Please charge these costs to an expense account.

2010 Affiliate Agreement (DW 10-043)

Total	<u>0.00</u>
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Note: Please charge these costs to an expense account.

2010 Rate Case (DW 10-141)

12/01	Review affidavit / Notes; Talk w/Tom	0.50
12/02	Talk w/Justin re: sch / test	0.50
12/07	Talk w/Norm; Review Staff's rev req; Make adj; Review adj rev req	3.00
12/08	Review adj rev req w/Norm; Review FIT rate / Inc Tax exp; Make other minor changes; Reformat sch; Review / Reply to email re: test; Talk w/Norm; Review amounts; Review format; Conduct overall review; Prepare email re: same	5.25
12/09	Talk w/Norm re: Sch 5; Review / Reply to email re: status; Prepare / Review updated Sch 5; Prepare email re: same; Review step adj; Review 2011 & 2012 additions; Talk w/Norm re: step adj; Prepare 2012 step adj; Prepare email re: same; Review draft test; Prepare Draft test; Talk w/Tom re: test; Talk w/Justin re: test	6.50
12/12	Review / Edit test; Talk w/Norm; Incorporate Norm's comments; Prepare email re: test; Review Tom's test; Prepare email re: comments; Review Bob's test; Prepare email re: same; Review various emails; Review / Reply to email re: Justin's comments; Review comments on Tom's testimony; Conduct final review of Tom's, Bob's & my test	6.00
12/13	Review notes / outstanding items; Review PUC letter re: Staff Advocate	0.50
12/14	Talk w/Tom re: status	0.25
12/20	Review email re: POASI test	0.25
12/21	Talk w/Norm re: pension, int exp, Mason's note, etc.	0.50
12/28	Talk w/Tom re: POASI test	0.25
12/29	Review email re: prep for hearing	0.25
Total		<u>23.75</u>

Note: Please charge rate case expenditures to misc deferred debit account.

B 23.75 def. Rate case

2011 Financing (DW 11-021)

Total	<u>0.00</u>
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Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.

Grand Total	<u>23.75</u>
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SPSt. Cyr
01/05/12

4-30

VOUCHER 10032
 REFERENCE # 9751
 DATE 2/29/12
 C/O ACCT. #
 CHECK #
 DATE PAID 500319238

100x .25 \$20.25

Tom Mason
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

VOUCHER 50032
 REFERENCE # 9752
 DATE 2/29/12
 C/O ACCT. #
 CHECK #
 DATE PAID 501531841

100x .25 February 4, 2012 \$400.25

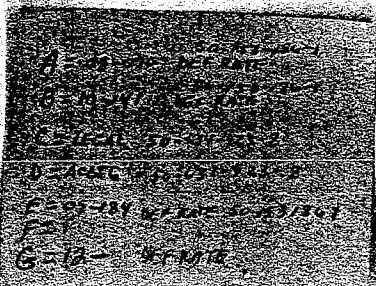
Re: 2007 Investigation, 2010 Affiliate Agreement, 2010 Rate Case, 2011 Financing and 2011 Year End

Fee for professional services rendered during the month of January 2012

Previous Balance	\$65,366.12
Previous Payment	0.00
Subtotal	\$65,366.12
Current Month (8.50 hours @ \$105.00 / hour)	\$ 892.50
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	0.00
Total Billing	<u>\$66,258.62</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.



Sincerely,

Stephen P. St. Cyr

3,100 @ 105 = 315
 .25 @ 105 = 26.25
 5.25 @ 105 = 551.25

4-30

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2011 Year End / Other</u>		
01/27	Talk w/Norm re: cost of removal / salvage	(b) 0.25
Total		0.25 Reg. acting.
Note: Please charge these costs to an expense account.		
<u>2007 Investigation into Quality of Service (DW 07-105)</u>		
Total		0.00
Note: Please charge these costs to an expense account.		
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		0.00
Note: Please charge these costs to an expense account.		
<u>2010 Rate Case (DW 10-141)</u>		
01/05	Review / Reply to email re: prep for hearing; Review POASI test; Review motion to strike; Talk w/Tom re: prep for hearing	0.75
01/06	Review email, motion to strike & POASI test; Review email re: hearing	0.50
01/12	Talk to Tom re: hearing; Talk w/Justin re: hearing	0.50
01/13	Review various emails re:hearing; Review various emails re: hearing	0.50
01/17	Review email; Review assented to motion; Reply to email re: same; Review email re: hearing	0.50
01/24	Talk w/Tom re: hearing	0.25
Total		(b) 3.00 def. Rate case
Note: Please charge rate case expenditures to misc deferred debit account.		
<u>2011 Financing (DW 11-021)</u>		
Total		0.00
Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.		
<u>2012 Mt. Roberts Financing / Step Increase (DW 12-)</u>		
01/18	Talk to Justin re: leasing Mt. Roberts; Review email re: leasing	0.75
01/24	Talk w/Tom & Norm re: leasing; Participate in conf call re: calc of lease costs; Talk w/Tom re: same; Review email re: Mtg w/PUC & OCA	1.50
01/25	Participate in conf call; Review calc; Discuss same; Discuss options; Review various emails re: mtg; Review calc	1.50
01/26	Review various emails re: mtg; Review various emails; Talk w/Tom	0.50
01/27	Review calc; Review mat'l for mtg	0.50
01/30	Talk w/Norm re: costs sch; Prepare email re: same	0.50
Total		5.25 def. Rate case
Note: Please charge these costs to a new account, PUC 186, Misc Def. Dr.		
Grand Total		8.50
SPSt. Cyr		
02/04/12		

4-31

March 7, 2012

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2010 Affiliate Agreement, 2010 Rate Case, 2011 Financing
and 2011 Year End

Fee for professional services rendered during the month of February 2012

Previous Balance	\$66,258.62
Previous Payment	<u>0.00</u>
Subtotal	\$66,258.62
Current Month (6.25 hours @ \$105.00 / hour)	\$ 656.25
Reimbursable Expenses:	
Copies	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$66,914.87</u>

Payment due upon receipt.

questions or comments, please call me at 207-282-5222.

1.75 @ 105 = 183.75

1.50 @ 105 = 157.50

Sincerely,

Stephen P. St. Cyr

HER
REFERENCE #
DATE

50032 420
9973
3/30/12

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2011 Year End / Other</u>		
02/20	Talk w/Norm re: Amended F/S & PUC Ann Rep	0.25
02/22	Review email re: Prel F/S	0.25
Total		0.50
Note:	Please charge these costs to an expense account.	
<u>2007 Investigation into Quality of Service (DW 07-105)</u>		
Total		0.00
Note:	Please charge these costs to an expense account.	
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		0.00
Note:	Please charge these costs to an expense account.	
<u>2010 Rate Case (DW 10-141)</u>		
02/06	Talk w/Justin re: RoE/RoR; Review PUC letter re: Motion to strike	0.50
02/20	Review email re: test year adj, etc; Talk w/Tom test year adj	0.50
02/22	Talk w/Tom re: incorporating 2011 into test year & monthly billings	0.50
02/27	Prepare email re: hearing	0.25
Total		1.75
Note:	Please charge rate case expenditures to misc deferred debit account.	
<u>2011 Financing (DW 11-021)</u>		
Total		0.00
Note:	Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.	
<u>2012 Mt. Roberts Financing / Step Increase (DW 12-)</u>		
02/01	Meet with DES, OCA & POASI re: Mt. Roberts, etc.	3.25
02/02	Talk w/Tom re: Meeting w/DES, OCA & POASI	0.25
02/10	Review 1/20/12 letter re: Mt. Roberts; Review various emails re: same	0.50
Total		4.00
Note:	Please charge these costs to a new account, PUC 186, Misc Def. Dr.	
Grand Total		6.25
SPSt. Cyr		
03/07/12		

4-32

VOUCHER 10032
 REFERENCE # 10035
 DUE DATE 50631 923 8
 G/L ACCT. #
 CHECK #
 DATE PAID
 15 x 100 \$1575-

VOUCHER 50032
 REFERENCE # 10036
 DUE DATE 501551812
 G/L ACCT. #
 CHECK #
 DATE PAID 407105 \$4200-
 17.50

April 6, 2012

\$4217.50

Tom Mason
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: 2007 Investigation, 2010 Affiliate Agreement, 2010 Rate Case, 2011 Financing
 and 2011 Year End

Fee for professional services rendered during the month of March 2012

Previous Balance		\$66,914.87
Previous Payment		<u>0.00</u>
Subtotal		\$66,914.87
Current Month (55.00 hours @ \$105.00 / hour)		\$ 5,775.00
Reimbursable Expenses:	Scan	(d) 17.50
	UPS	0.00
	Postage	<u>0.00</u>
Total Billing		<u>\$72,707.37</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

A = 04-070 DEF RATE 50-155-186-1
 B = 10-141 DEF RATE 50-155-186-1
 C = 12646 50-155-186-1
 D = 407105 50-155-186-1
 E = 05-184 DEF RATE 50-155-186-1

407105 4200-

1575 + 17.50 =

Stephen P. St. Cyr

4-32

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2011 Year End / Other</u>		
03/01	Talk w/Norm re: Amendments to PUC Ann Rep / tax returns; Review Amendments to PUC Ann Rep; Review Amended 2007, 2008 & 2009 tax ret; Amend 2010 PUC Ann Rep; Talk w/Norm re: 2010 tax ret; Prepare cover letter	2.00
03/02	Review Justin's email; Incorporate changes into cover letter; Transfer amended Pages to separate file; Prepare email re: same	1.25
03/05	Review var emails re: Amended PUC Ann Rep	0.25
03/19	Talk w/Norm re: PUC Ann Rep; Talk w/Tom re: SRF; Talk w/Norm re: SRF; Review email re: SRF; Talk w/Norm re: Impact for SRF; Review emails Re: sch	1.50
03/23	Check in w/Norm re: YE	0.25
03/29	Talk w/Norm; Review var emails / docs; Prepare PUC Ann Rep; Talk w/Tom; Prepare email re: status	8.25
03/30	Review PUC Ann Rep; Talk w/Norm re: add'l data	1.25
03/31	Talk w/Norm re: add'l data	0.25
Total	(D)	15.00
Note: Please charge these costs to an expense account.		
<u>2007 Investigation into Quality of Service (DW 07-105)</u>		
Total		0.00
Note: Please charge these costs to an expense account.		
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		0.00
Note: Please charge these costs to an expense account.		
<u>2010 Rate Case (DW 10-141)</u>		
03/03	Talk w/Tom re: prep for hearing; Talk w/Justin re: same	0.25
03/05	Review settlement offer; Review prehearing memo; Talk w/Tom	0.75
03/06	Review var emails re; tax adj/NOL, Montvale reply test & Mason reply test	0.50
03/07	Review reply test; Review tax, SEC 179 & NOL; Talk w/Norm re: same; Review amended tax returns; Talk w/Norm; Talk w/Justin re: hearing; Review emails re: rates; Review reply test; Review reply test sch; Review var emails; Talk w/tom; Talk w/Justin; Review reply test	4.25
03/08	Prepare for and participate in hearing; Review email re: A/P & act r of r	9.25
03/09	Review act r of r	0.25
03/12	Talk w/Norm re: act r of r; Review email re: A/P; Review email re: Motion; Review email re: 2008 - 2010 r of r; Review 2008 - 2010 r of r calc; Review 2008 - 2010 amended r of r; Make / Review changes; Prepare Email re: same	1.75
03/13	Prepare email re: act r of r; Talk w/Justin re: same	0.50
03/15	Prepare for and participate in hearing	4.00
03/20	Review resp to RR#3 re: A/P	0.25
03/21	Prepare for and participate in hearing	7.00
03/26	Review resp to RR#4; Prepare for hearing	0.50
03/27	Prepare for and participate in hearing	9.00
03/28	Review outstanding items; Talk w/Justin re: LRW Services' rev	0.75
03/30	Talk w/Norm re: RR#9; Review RR#9; Talk w/Norm re: same; Review resp to	

4-32

Total RR#s 5, 6 & 9 (8) 1.00
Note: Please charge rate case expenditures to misc deferred debit account. 40.00

2011 Financing (DW 11-021)

Total 0.00
Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.

2012 Mt. Roberts Financing / Step Increase (DW 12-)

Total 0.00
Note: Please charge these costs to a new account, PUC 186, Misc Def . Dr.

Grand Total 55.00

SPSt. Cyr
04/05/12

May 7, 2012

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2010 Affiliate Agreement, 2010 Rate Case, 2011 Financing
and 2011 Year End

Fee for professional services rendered during the month of March 2012

Previous Balance	\$72,707.37
Previous Payment	<u>0.00</u>
Subtotal	\$72,707.37
Current Month (26.00 hours @ \$105.00 / hour)	\$ 2,730.00
Reimbursable Expenses:	
Scan	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$75,437.37</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2011 Year End / Other</u>		
04/01	Review various emails; Review add'l JES; Review revised F/S; Revise / Review 2011 PUC Ann Rep; Talk w/Norm	4.00
04/02	Talk w/Norm re: A sch; Conduct final review; Calc / Review r of r; Prepare email re: same; Talk w/Norm re; r of r; Prepare email re: same; Talk w/Justin re: r of r; Prepare email re: same	3.50
04/05	Talk w/Justin re: r of r; Talk w/Tom re: r of r	0.50
Total		<u>8.00</u>
Note: Please charge these costs to an expense account.		
<u>2007 Investigation into Quality of Service (DW 07-105)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to an expense account.		
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to an expense account.		
<u>2010 Rate Case (DW 10-141)</u>		
04/01	Review Day 1 transcript	2.00
04/03	Review motion for waiver	0.25
04/04	Prepare emails re: RC exp	0.50
04/05	Review Day 2 transcript	1.00
04/06	Talk w/Tom re: closing statement; Review draft of closing statement; Rewrite Section pertaining to permanent rates; Review rewrite; Prepare email re: same; Review email re: comments	3.25
04/09	Review closing statement; Review Staff rec on perm rates; Talk w/Justin; Provide comments on YE rate base / inc taxes; Review fin docket; Review / Reply to email; Review closing statement; Prepare email re: comments; Review closing statement; Talk w/Tom	3.50
04/10	Talk w/Tom re: closing statement	0.25
04/12	Review Day 3 transcript; Review closing statements	3.00
04/14	Review email re: anal of RC exp	0.25
04/17	Talk w/Norm re: RC exp	0.25
04/18	Review RC exp sch; Review sup docs; Prepare email re: same; Talk w/Norm re: sch / inv; Review revised RC exp sch; Prepare reply re: same; Review revised RC exp sch; Prepare reply re: same	1.75
04/19	Review email re: RC exp; Prepare options for recovery; Prepare email re: same; Talk w/Norm re: RC exp; Review / Reply to email re: same; Talk w/Tom Re: RC exp	1.00
04/20	Review Day 4 transcript	<u>1.00</u>
Total		<u>18.00</u>
Note: Please charge rate case expenditures to misc deferred debit account.		

2011 Financing (DW 11-021)

Total

0.00

Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.

2012 Mt. Roberts Financing / Step Increase (DW 12-)

Total

0.00

Note: Please charge these costs to a new account, PUC 186, Misc Def . Dr.

Grand Total

26.00

SPSt. Cyr
05/07/12

4-34

VOUCHER
REFERENCE # 50002
DUE DATE 10377
G L ACCT. # 501531861
CHECK #
DATE PAID

June 2, 2012

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2010 Affiliate Agreement, 2010 Rate Case, 2011 Financing
and 2011 Year End

Fee for professional services rendered during the month of May 2012

Previous Balance	\$75,437.37
Previous Payment	<u>0.00</u>
Subtotal	\$75,437.37
Current Month (2.25 hours @ \$105.00 / hour)	\$ 236.25
Reimbursable Expenses:	
Scan	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$75,673.62</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

4-34

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2011 Year End / Other</u>		
Total		<u>0.00</u>
Note: Please charge these costs to an expense account.		
<u>2007 Investigation into Quality of Service (DW 07-105)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to an expense account.		
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to an expense account.		
<u>2010 Rate Case (DW 10-141)</u>		
05/10	Prepare email re: RC exp; Review comments; Talk w/Tom	0.50
05/14	Talk w/Tom re: RC exp; Participate in conf call re: RC exp, various RC matters	1.25
05/18	Talk w/Tom re: Life of assets vs. life of loans	0.25
05/30	Talk w/Tom re: status	<u>0.25</u>
Total		<u>2.25</u>
Note: Please charge rate case expenditures to misc deferred debit account.		
<u>2011 Financing (DW 11-021)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.		
<u>2012 Mt. Roberts Financing / Step Increase (DW 12-)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to a new account, PUC 186, Misc Def. Dr.		
Grand Total		<u>2.25</u>

SPSt. Cyr
06/02/12

4-35

July 3, 2012

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2007 Investigation, 2010 Affiliate Agreement, 2010 Rate Case, 2011 Financing
and 2011 Year End

Fee for professional services rendered during the month of June 2012

Previous Balance	\$75,673.62
Previous Payment	<u>0.00</u>
Subtotal	\$75,673.62
Current Month (4.50 hours @ \$105.00 / hour)	\$ 472.50
Reimbursable Expenses:	
Scan	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$76,146.12</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

4-35

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2011 Year End / Other</u>		
06/05	Review PUC letter re: 2011 PUC Annual Report	0.25
06/13	Talk w/Norm re: Co. resp; Review Co. resp; Prepare email re: same; Talk w/ Norm re: comments; Revise F-1, F-31 & F-33	1.00
06/14	Review email; re: desk audit	0.25
06/25	Review PUC letter; Review Co. resp; Review 2010 / 2011 F-5; Prepare 2010 F-5 Amended; Prepare email re: same	1.25
06/26	Review / Reply to email re: 2010 F-5; Review email re: F-5	0.50
Total		<u>3.25</u>
Note: Please charge these costs to an expense account.		
<u>2007 Investigation into Quality of Service (DW 07-105)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to an expense account.		
<u>2010 Affiliate Agreement (DW 10-043)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to an expense account.		
<u>2010 Rate Case (DW 10-141)</u>		
06/13	Talk w/Tom re: status	0.25
06/22	Talk w/Tom re inc tax / PUC order	0.25
06/27	Talk w/Norm re: Motion; Review motion; Prepare email re: same	0.50
06/28	Review email re: RC exp	0.25
Total		<u>1.25</u>
Note: Please charge rate case expenditures to misc deferred debit account.		
<u>2011 Financing (DW 11-021)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to a new account, PUC 181, Unamortized Debt Expense.		
<u>2012 Mt. Roberts Financing / Step Increase (DW 12-)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to a new account, PUC 186, Misc Def. Dr.		
Grand Total		<u>4.50</u>

SPSt. Cyr
07/03/12

4-36

COPY

August 1, 2012

Tom Mason
Lakes Region Water Company, Inc.
P. O. Box 389
Moultonboro, N. H. 03254

Re: 2010 Rate Case, 2011 Year End / Other and 2012 Mt. Roberts

Fee for professional services rendered during the month of July 2012

Previous Balance	\$76,146.12
Previous Payment	<u>0.00</u>
Subtotal	\$76,146.12
Current Month (10.75 hours @ \$105.00 / hour)	\$ 1,128.75
Reimbursable Expenses:	
Scan	0.00
UPS	0.00
Postage	<u>0.00</u>
Total Billing	<u>\$77,274.87</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

50032
10311
8/31/12
501531861

Stephen P. St. Cyr

10.25 x 100 = \$1076.25

4-36

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2011 Year End / Other</u>		
07/10	Talk w/Tom re: payment	0.25
07/23	Talk w/Scott re: payment	<u>0.25</u>
Total		<u>0.50</u> •
Note: Please charge these costs to an expense account.		
<u>2010 Rate Case (DW 10-141)</u>		
07/06	Review DES letter re: Mt. Roberts; Review various emails re: same	0.50
07/13	Talk w/Justin, Norm & Tom re: rate order; Review PUC order; Participate in conf call re: same	1.75
07/16	Review PUC order; Review email re: conf of legal rate case exp	1.25
07/17	Talk w/Tom re: PUC order; Review Reply to email re: service rendered	0.75
07/19	Talk w/Norm re: temp / perm diff; Review sup docs; Review sum sch	1.00
07/20	Review sum sch; Talk / Review w/Norm re: same; Talk w/Tom; Review revised sum sch; Prepare email re: same; Review / Reply to email re: same	2.50
07/23	Review various emails re: temp / perm diff	0.25
07/24	Review temp / perm rate recoup filing / tariff	0.25
07/25	Review email re: temp / perm rate recoup	0.25
07/26	Review email re: tariff; Review email re: motion; Review motion	0.50
07/27	Participate in conf call re: motion, NOL, inc tax exp; Talk w/Tom; Review Motion; Review NonAdv Staff's comments; Review ewmail re: 2011 tax return; Review NonAdv Staff's comments	<u>1.25</u>
Total		<u>10.25</u> •
Note: Please charge rate case expenditures to misc deferred debit account.		
<u>2012 Mt. Roberts Financing / Step Increase (DW 12-)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to a new account, PUC 186, Misc Def . Dr.		
Grand Total		<u>10.75</u>

SPSt. Cyr
08/01/12

Lakes Region Water Company, Inc.
Rate Case Expenses - Copies of Invoices

Group 5 **Shaheen & Gordon PA**

Ref	Name	Invoice Date	inv #	Add'l Desc't	Total Invoice	75% 09-184	10-141	Other
Shaheen & Gordon PA (Rate Case)								
5 1		11/01/10	545285	08/12/10 -10/31/10	6,589.62	-	6,589.62	-
5 2		12/01/10	545756	Nov 10	8,259.47	-	4,179.47	4,080.00
5 3		01/01/11	546664	Dec 10	11,795.84	-	9,470.84	2,325.00
5 4		02/01/11	547094	Jan 11	12,388.28	-	12,298.28	90.00
5 5		03/01/11	547867	Feb 11	6,764.51	-	6,764.51	-
5 6		04/01/11	548479	Mar 11	6,786.75	-	6,786.75	-
5 7		05/01/11	548997	Apr 11	8,822.11	-	8,822.11	-
5 8		06/01/11	549860	May 11	3,132.40	-	3,132.40	-
5 9		07/01/11	550280	Jun 11	6,812.28	-	6,812.28	-
5 10		08/01/11	550889	Jul 11	4,479.50	-	4,479.50	-
5 11		09/01/11	551902	Aug 11	2,100.00	-	2,100.00	-
5 12		09/01/11	551901	Aug 11	2,172.73	-	2,172.73	-

5 Total Shaheen (rate case)

<u>80,103.49</u>	<u>-</u>	<u>73,608.49</u>	<u>6,495.00</u>
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5-1

Shaheen & Gordon, P.A.

140 Washington Street

PO Box 977

Dover, NH 03820

Ph: 603-749-5000

Fax: 603-749-1838

TAX ID: 02-0485344

A = 08-070 DEF RATE 50-153-186-1
 B = 10-141 DEF RATE 50-153-186-1
 C = LEGAL 50-634-923-8
 D = ACCTG 50-631-923-8

Lakes Region Water Company, Inc.
 c/o Thomas Mason, Jr.
 PO Box 389
 Moultonboro, NH 03254

November 1, 2010

def. rate case.

RE: Matter with the PUC
 Hourly (No Retainer Requested)

VOUCHER
 REFERENCE #
 DUE DATE
 GL ACCT. #
 CHECK #
 DATE PAID

10081
 7921
 11/24/10
 50153 1861

File #: 13645-4c
 Inv #: 545285

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
REDACTED					
08/12/10	DCC		1.00	\$250.00	0.00
09/24/10	-DCC		.50	\$300.00	450.00 B
09/28/10	SEJM		0.10	\$175.00	0.00
09/30/10	DCC		2.00	\$300.00	600.00 B
	SEJM		1.60	\$175.00	0.00
10/04/10	DCC		0.50	\$300.00	150.00 B
10/05/10	SEJM		0.60	\$175.00	105.00 B
10/06/10	SEJM		0.20	\$175.00	35.00 B
10/07/10	DCC		1.00	\$300.00	300.00 B
	SEJM		1.00	\$175.00	0.00
	SEJM		1.40	\$175.00	245.00 B

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

11/1/10 AUG-OCT 2010 1/3

November 1, 2010

5-1

REDACTED

10/08/10	SEJM		0.20	\$175.00	35.00	B
10/13/10	SEJM		0.30	\$175.00	0.00	
10/14/10	DCC		2.50	\$300.00	750.00	B
	SEJM		2.20	\$175.00	0.00	
10/15/10	SEJM		0.30	\$175.00	52.50	B
10/17/10	DCC		2.50	\$300.00	750.00	B
10/18/10	DCC		0.30	\$300.00	90.00	B
	SEJM		0.10	\$175.00	17.50	B
10/20/10	DCC		2.80	\$300.00	840.00	B
	SEJM		1.50	\$175.00	0.00	B
	SEJM		2.90	\$175.00	0.00	
10/21/10	DCC		1.50	\$300.00	450.00	B
	SEJM		0.50	\$175.00	0.00	
10/22/10	DCC		1.20	\$300.00	360.00	B
10/25/10	DCC		1.50	\$300.00	450.00	B

11/10 AVG-OCT 2010 2/3

Invoice #: 545285

Page 3

November 1, 2010

10/28/10 DCC

5-1

REDACTED

1.00 \$300.00 300.00 B

10/29/10 DCC

2.00 \$300.00 600.00 B

Totals

34.20 \$6,580.00

DISBURSEMENTS

Postage Expense

9.62 B

Totals

\$9.62

Total Fee & Disbursements

Previous Interest Charged

\$0.00

\$6,589.62

Interest Since Last Invoice

1.00%

\$0.00

Total Interest

\$0.00

BALANCE DUE

\$6,589.62

A = X

B = 6589.62.

C = X

D = X

11/1/10 AUG-OCT 2010 3/3

5-2

Shaheen & Gordon, P.A.140 Washington Street
PO Box 977
Dover, NH 03820

Ph:603-749-5000

Fax:603-749-1838

TAX ID: 02-0485344

A = 08-030 50-153-186-1 DEF RATE
 B = 10-141 50-153-186-1 DEF RATE
 C = LEGAL 50-634-923-8
 D = ACCTG 50-631-923-8

Lakes Region Water Company, Inc.
 c/o Thomas Mason, Jr.
 PO Box 389
 Moultonboro, NH 03254

December 1, 2010

VOUCHER
 REFERENCE # 10081
 DATE 7/9/10
 DATE 12/30/10
 CHECK #
 DATE PAID

File #: 13645-4c
 Inv #: 545756

RE: Matter with the PUC
 Hourly (No Retainer Requested)

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
11/01/10	SEJM	REDACTED	0.20	\$175.00	35.00 B
11/02/10	DCC	REDACTED	1.80	\$300.00	540.00 B
11/03/10	DCC	REDACTED	2.00	\$300.00	600.00 B
11/04/10	DCC	REDACTED	2.00	\$300.00	600.00 ^{legal} C
11/05/10	DCC	REDACTED	3.00	\$300.00	900.00 B
	SEJM	REDACTED	0.90	\$175.00	157.50 B
11/08/10	DCC	REDACTED	3.30	\$300.00	990.00 A
	DCC	REDACTED	2.50	\$300.00	750.00 B
11/09/10	DCC	REDACTED	0.20	\$300.00	60.00 ^{legal} C
11/10/10	DCC	REDACTED	1.30	\$300.00	390.00 B

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

12/1/10

SHAHEEN

NOV 2010 1/3

5-2

REDACTED

11/11/10	DCC		0.80	\$300.00	240.00	A
11/12/10	DCC		3.00	\$300.00	900.00	A
11/16/10	DCC		0.80	\$300.00	240.00	A
11/17/10	DCC		1.00	\$300.00	300.00	A
	DCC		2.00	\$300.00	600.00	C
	DCC		0.50	\$300.00	150.00	C
11/18/10	DCC		2.50	\$300.00	750.00	B

Totals

A = 2670.00
 B = 4159.47
 C = 1400.00
 D =

27.80

\$8,202.50

DISBURSEMENTS

11/01/10 West Payment Center

1000003591 Computer
 Legal Research

8259.47

56.97

B

Totals

\$56.97

Total Fee & Disbursements

\$8,259.47

Previous Balance

6,589.62

Previous Interest Charged

\$0.00

Interest Since Last Invoice

1.00%

\$0.00

Total Interest

\$0.00

Legal = general law: 50-634-923-8

all Rest = def. Rate case → 50-153-186-1

12/1/10

SHAHEEN NOV 2010 2/3 \$8,259.47

Invoice #: 545756

Page 3

December 1, 2010

5-2

BALANCE DUE

\$14,849.09

12/1/10 SHANTEEN NOV 2010 3/3

5-3

Shaheen & Gordon, P.A.
 140 Washington Street
 PO Box 977
 Dover, NH 03820

Ph: 603-749-5000

Fax: 603-749-1838

TAX ID: 02-0485344

105
 A = 08-050
 B = 10-141
 C = LEGAL
 D = ACCTG

50-153-1861
 DEF RATE
 50-153-186-1
 DEF RATE
 50-634-923-8
 50-634-923-8

Lakes Region Water Company, Inc.
 c/o Thomas Mason, Jr.
 PO Box 389
 Moultonboro, NH 03254

January 1, 2011

\$11795.18

all diff. Rate
(over)

File #: 13645-4c
 Inv #: 546664

RE: Matter with the PUC
 Hourly (No Retainer Requested)

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
REDACTED					
12/01/10	DCC		2.00	\$300.00	600.00 B
	DCC		1.00	\$300.00	300.00 $\frac{1}{2}$ A $\frac{1}{2}$ B
12/06/10	DCC		3.00	\$300.00	900.00 $\frac{1}{4}$ A $\frac{3}{4}$ B
12/07/10	DCC		5.00	\$300.00	1,500.00 $\frac{1}{2}$ A $\frac{1}{2}$ B
12/08/10	DCC		0.80	\$300.00	240.00 $\frac{1}{2}$ A $\frac{1}{2}$ B
12/09/10	DCC		2.00	\$300.00	600.00 B
12/10/10	DCC		3.00	\$300.00	900.00 B

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

1/1/11 DEC 2010 SHAHEEN 1/3

Invoice #: 546664

Page 2

all def. rate case

January 1, 2011

5-3

12/12/10 DCC

REDACTED

0.40 \$300.00 120.00 A

DCC

1.50 \$300.00 450.00 B

12/13/10 DCC

2.00 \$300.00 600.00 B

DCC

1.00 \$300.00 300.00 A

DCC

1.30 \$300.00 390.00 B

DCC

0.20 \$300.00 60.00 A

DCC

2.30 \$300.00 690.00 B

DCC

1.00 \$300.00 300.00 A

12/14/10 DCC

0.40 \$300.00 120.00 B

DCC

0.50 \$300.00 150.00 B

12/15/10 DCC

1.50 \$300.00 450.00 B

12/17/10 DCC

2.00 \$300.00 600.00 B

12/20/10 DCC

1.50 \$300.00 450.00 B

1/1/11 DEC 2010 SHAHEEN 2/3

January 1, 2011

5-3

DCC

REDACTED

1.00 \$300.00 300.00 B

12/21/10 DCC

2.00 \$300.00 600.00 B

12/28/10 DCC

2.00 \$300.00 600.00 B

12/30/10 DCC

1.00 \$300.00 300.00 C

12/31/10 DCC

0.60 \$300.00 180.00
90 1/2 C
90 1/2 B

Totals

39.00

\$11,700.00

DISBURSEMENTS

11/12/10 Premiere Global Services
12/01/10 West Payment CenterPostage Expense
Conference call on 10/28/10
Computerized Legal
Research

4.80

54.59

36.45

Totals

\$95.84

(B)

Total Fee & Disbursements

Previous Balance

X \$11,795.84

14,849.09

Previous Interest Charged

Interest Since Last Invoice

1.00%

\$0.00

\$0.18

Total Interest

\$0.18

BALANCE DUE

\$26,645.11

A = 2025.00
 B = 9380.84
 C = 390.00
 D = 2
 11795.84

1/1/11 DEC 2010 SHANHEAN 3/3

5-4

Shaheen & Gordon, P.A.

140 Washington Street
PO Box 977
Dover, NH 03820

Ph:603-749-5000

Fax:603-749-1838

TAX ID: 02-0485344

A = 08-030 DEF RATE 56-153-186-1
B = 10-141 DEF RATE 56-153-186-1
C = LEGAL 56-034-923-8
D = ACCTG 56-631-923-8

Lakes Region Water Company, Inc.
c/o Thomas Mason, Jr.
PO Box 389
Moultonboro, NH 03254

February 1, 2011

File #: 13645-4c

Inv #: 547094

RE: Matter with the PUC
Hourly (No Retainer Requested)

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
01/04/11	DCC	REDACTED	2.50	\$300.00	B 750.00 DRC
01/05/11	DCC	REDACTED	3.00	\$300.00	B 900.00 DRC
01/11/11	DCC	REDACTED	0.60	\$300.00	B 180.00 attorn.
	DCC	REDACTED	0.30	\$300.00	C 90.00 attorn. fees
01/12/11	DCC	REDACTED	1.00	\$300.00	B 300.00 DRC
01/13/11	DCC	REDACTED	1.00	\$300.00	B 300.00 DRC
01/14/11	DCC	REDACTED	6.00	\$300.00	B 1,800.00

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

2/1/11 - JAN 2011 SHAHEEN 4/3

Invoice #: 547094

Page 2

February 1, 2011

5-4

Date	Description	Amount	Rate	Category	Balance
01/18/11	DCC	0.60	\$300.00	B	180.00 DRC
01/19/11	DCC	1.00	\$300.00	B	300.00 DRC
	DCC	1.00	\$300.00	B	300.00 DRC
01/20/11	DCC	3.50	\$300.00	B	1,050.00 DRC
	DCC	1.00	\$300.00	B	300.00 DRC
01/21/11	DCC	6.00	\$300.00	B	1,800.00 DRC
	DCC	1.50	\$300.00	B	450.00 DRC
01/24/11	DCC	1.00	\$300.00	B	300.00 DRC
	DCC	1.00	\$300.00	B	300.00 DRC
01/25/11	DCC	1.50	\$300.00	B	450.00 DRC
	DCC	0.50	\$300.00	B	150.00 DRC
01/27/11	DCC	5.00	\$300.00	B	1,500.00 DRC
01/28/11	DCC	2.00	\$300.00	B	600.00 DRC
01/31/11	DCC	1.00	\$300.00	B	300.00 DRC
Totals		41.00			\$12,300.00

DISBURSEMENTS

Photocopy Expense

23.25

2/1/11 - JAN 2011

SHAHN

2/3

Invoice #: 547094

Page 3

February 1, 2011

5-4

01/01/11 West Payment Center
01/06/11 Premiere Global Services

Postage Expense
Computerized Legal
Research
Conference call on 12/06/10

5.16

1.53

58.34

DRC

Totals

B \$88.28

Total Fee & Disbursements

Previous Balance

\$12,388.28

Previous Interest Charged

26,644.93

Interest Since Last Invoice

1.00%

\$0.18

Total Interest

\$6.05

\$6.23

BALANCE DUE

\$39,039.44 ✓

$$\begin{aligned} A &= & \times \\ B &= 11,488.28 \\ C &= 900.00 \\ D &= & \times \\ &= \underline{\underline{12,388.28}} \end{aligned}$$

13645-42

12081
50133 1861
50624 9238
50730 4270

CHECK #
DATE PAID

5/13 12,388.28
90.00

\$12,118.28

\$ 270.00

\$ 12,388.28

6.05

\$12,394.33

2/1/11 JAN 2011

SHAHREEN

3/3

5-5

Shaheen & Gordon, P.A.

140 Washington Street
PO Box 977
Dover, NH 03820

Ph:603-749-5000

Fax:603-749-1838

TAX ID: 02-0485344

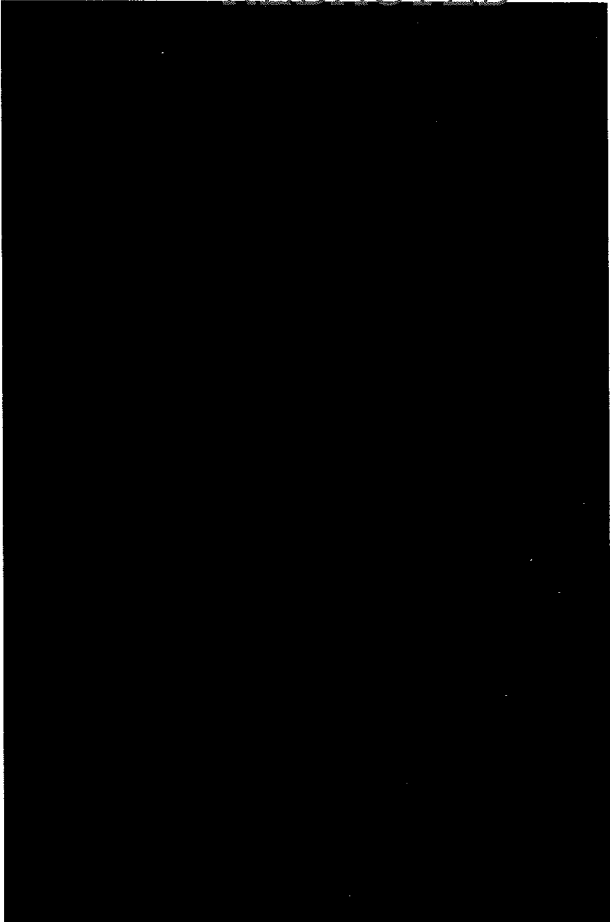
Lakes Region Water Company, Inc.
c/o Thomas Mason, Jr.
PO Box 389
Moultonboro, NH 03254

March 1, 2011

*all def. rate
case*

RE: Matter with the PUC
Hourly (No Retainer Requested)

File #: 13645-4c
Inv #: 547867

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
02/01/11	DCC		4.00	\$300.00	1,200.00
	DCC		1.00	\$300.00	300.00
02/02/11	DCC		3.00	\$300.00	900.00
02/03/11	DCC		4.00	\$300.00	1,200.00
02/04/11	DCC		2.00	\$300.00	600.00
02/07/11	DCC		1.00	\$300.00	300.00
02/11/11	DCC		1.00	\$300.00	300.00
02/14/11	DCC		0.50	\$300.00	150.00
02/15/11	DCC		0.20	\$300.00	60.00

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

3/1/11 SHAHEEN FEB 11 1/2

Invoice #: 547867

Page 2

March 1, 2011

REDACTED

5-5

02/16/11	DCC		1.00	\$300.00	300.00
02/22/11	DCC		0.80	\$300.00	240.00
02/23/11	DCC		0.30	\$300.00	90.00
02/24/11	DCC		1.00	\$300.00	300.00
02/25/11	DCC		2.00	\$300.00	600.00
02/27/11	DCC		0.50	\$300.00	150.00
Totals			22.30		\$6,690.00

DISBURSEMENTS

01/28/11	Capitol Copy Inc.	13645-4c copy	2.40
02/01/11	Carroll County Registry of Deeds	13645-4c copy of deed	2.00
	West Payment Center	Computerized Legal Research	30.16
Totals			\$34.56

Total Fee & Disbursements

Previous Balance		\$6,724.56
Previous Interest Charged		39,033.21
Interest Since Last Invoice	1.00%	\$6.23
Total Interest		<u>\$11.40</u>
		\$17.63

BALANCE DUE

\$45,775.40

3/1/11 SHANEEN FEB 11 2/2

5-6

Shaheen & Gordon, P.A.

140 Washington Street
PO Box 977
Dover, NH 03820

Ph:603-749-5000

Fax:603-749-1838

TAX ID: 02-0485344

Lakes Region Water Company, Inc.
c/o Thomas Mason, Jr.
PO Box 389
Moultonboro, NH 03254

April 1, 2011

VOUCHER
REFERENCE #
DUE DATE
GL ACCT. #
CHECK #
DATE PAID

10081
548479
5/2/11

501531861 \$6850.75
507304270 \$2232.00
all def. rate case \$6879.07

File #:

13645-4c

Inv #:

548479

RE: Matter with the PUC
Hourly (No Retainer Requested)

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
03/02/11	DCC	REDACTED	2.00	\$300.00	600.00
03/03/11	DCC	REDACTED	1.00	\$300.00	300.00
03/04/11	DCC	REDACTED	0.30	\$300.00	90.00
03/07/11	DCC	REDACTED	0.40	\$300.00	120.00
03/08/11	DCC	REDACTED	2.50	\$300.00	750.00
03/09/11	DCC	REDACTED	3.00	\$300.00	900.00
03/11/11	DCC	REDACTED	1.50	\$300.00	450.00

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

5-6

REDACTED

03/16/11	DCC		0.30	\$300.00	90.00
03/17/11	DCC		1.50	\$300.00	450.00
	DCC		2.00	\$300.00	600.00
03/18/11	DCC		3.50	\$300.00	1,050.00
03/21/11	DCC		0.50	\$300.00	150.00
03/22/11	DCC		0.30	\$300.00	90.00
03/23/11	DCC		1.50	\$300.00	450.00
	MSD		0.60	\$95.00	57.00
03/25/11	DCC		2.00	\$300.00	600.00
Totals			22.90		\$6,747.00

DISBURSEMENTS

03/01/11	Premiere Global Services	Postage Expense	10.21
	Premiere Global Services	Conference call	43.79
	West Payment Center	Conference call	52.38
		Computerized Legal Research	3.37

Invoice #: 548479

Page 3

April 1, 2011

5-6

Totals

\$109.75

Total Fee & Disbursements

Previous Balance

\$6,856.75

45,757.77

Previous Interest Charged

\$17.63

Interest Since Last Invoice

1.00%

\$22.32

Total Interest

\$39.95

BALANCE DUE

\$52,654.47

5-7

Shaheen & Gordon, P.A.

140 Washington Street

PO Box 977

Dover, NH 03820

\$8854.24

Ph:603-749-5000

Fax:603-749-1838

TAX ID: 02-0485344

Lakes Region Water Company, Inc.

c/o Thomas Mason, Jr.

PO Box 389

Moultonboro, NH 03254

May 1, 2011

VOUCHER

REFERENCE #

DUE DATE

G L ACCT. #

CHECK #

DATE PAID

10081

548997

6/1/11

501931861

507304270

\$8422.11

File #:

Inv #:

13645-4c

548997

\$32.12

RE: Matter with the PUC
Hourly (No Retainer Requested)

The following is your current bill from the firm. Payment is appreciated upon receipt. If you are not able to pay this balance in full upon receipt or if you have any questions about this bill, please contact your primary attorney at the firm immediately.

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
03/10/11	DCC	REDACTED	2.00	\$300.00	600.00
04/05/11	DCC	REDACTED	2.00	\$300.00	600.00
04/06/11	DCC	REDACTED	1.50	\$300.00	450.00
04/08/11	DCC	REDACTED	1.00	\$300.00	300.00
04/12/11	DCC	REDACTED	1.00	\$300.00	300.00
04/13/11	DCC	REDACTED	5.00	\$300.00	1,500.00
04/15/11	DCC	REDACTED	2.00	\$300.00	600.00

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

REDACTED

5-7

04/18/11	DCC	0.50	\$300.00	150.00
04/19/11	DCC	0.50	\$300.00	150.00
04/20/11	DCC	4.00	\$300.00	1,200.00
04/21/11	DCC	3.00	\$300.00	900.00
04/22/11	DCC	5.00	\$300.00	1,500.00
04/25/11	DCC	0.50	\$300.00	150.00
04/26/11	DCC	0.50	\$300.00	150.00
04/29/11	DCC	0.50	\$300.00	150.00
Totals		29.00		\$8,700.00

DISBURSEMENTS

04/01/11	West Payment Center	Postage Expense
04/12/11	Premiere Global Services	Computerized Legal Research
		Conference call on 3/18/11
Totals		\$122.11

3.01
2.08
117.02
\$122.11

def.
Rate
cash

def. Rate
cash

Invoice #: 548997

Page 3

May 1, 2011

5-7.

Total Fee & Disbursements

\$8,822.11

Previous Balance

52,614.52

Previous Payments

6,685.12

Previous Interest Charged

\$39.95

Interest Since Last Invoice

1.00%

\$32.13

Total Interest

-\$1.08

BALANCE DUE

\$54,750.43

INT

5-8

Shaheen & Gordon, P.A.

140 Washington Street
PO Box 977
Dover, NH 03820

Ph: 603-749-5000

Fax: 603-749-1838

TAX ID: 02-0485344

Lakes Region Water Company, Inc.
c/o Thomas Mason, Jr.
PO Box 389
Moultonboro, NH 03254

June 1, 2011

an. to del. Rate CSE

RE: Matter with the PUC
Hourly (No Retainer Requested)

File #: 13645-4c
Inv #: 549860

The following is your current bill from the firm. Payment is appreciated upon receipt. If you are not able to pay this balance in full upon receipt or if you have any questions about this bill, please contact your primary attorney at the firm immediately.

VOUCHER
REFERENCE # 10081
DUE DATE 5/9/2010
G L ACCT. # 501331861
CHECK #
DATE PAID

DATE	LAWYER DESCRIPTION	REDACTED	HOURS	RATE	AMOUNT
05/02/11	DCC		1.00	\$300.00	300.00
05/03/11	DCC				
05/10/11	DCC		3.50	\$300.00	1,050.00
			1.50	\$300.00	450.00
05/11/11	DCC				
05/16/11	DCC		0.50	\$300.00	150.00
05/17/11	DCC		0.30	\$300.00	90.00
			0.40	\$300.00	120.00
05/23/11	DCC		1.00	\$300.00	300.00
05/24/11	DCC		0.50	\$300.00	150.00

SHAHEEN & GORDON ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

5-8

REDACTED

05/25/11	DCC		0.20	\$300.00	60.00
05/31/11	DCC		1.50	\$300.00	450.00
Totals			10.40		<u>\$3,120.00</u>

DISBURSEMENTS

05/01/11	West Payment Center	Postage Expense	4.97	
		Computerized Legal Research	7.43	
Totals			<u>\$12.40</u>	
Total Fee & Disbursements				<u>\$3,132.40</u>
Previous Interest Charged			\$71.90	
Interest Since Last Invoice			<u>- \$71.90</u>	
Total Interest				\$0.00
BALANCE DUE				<u>\$3,132.40</u>

5-9

Shaheen & Gordon, P.A.

140 Washington Street

PO Box 977

Dover, NH 03820

Ph:603-749-5000

Fax:603-749-1838

TAX ID: 02-0485344

Lakes Region Water Company, Inc.
c/o Thomas Mason, Jr.
PO Box 389
Moultonboro, NH 03254

July 1, 2011

VOUCHER
REFERENCE #
DUE DATE
G L ACCT. #
CHECK #
DATE PAID

10081
550280
7/29/11
501531861

File #: 13645-4c
Inv #: 550280

RE: Matter with the PUC
Hourly (No Retainer Requested)

The following is your current bill from the firm. Payment is appreciated upon receipt. If you are not able to pay this balance in full upon receipt or if you have any questions about this bill, please contact your primary attorney at the firm immediately.

all def. Rate case

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
06/01/11	DCC	REDACTED	2.00	\$300.00	600.00
06/06/11	DCC	REDACTED	2.00	\$300.00	600.00
06/07/11	DCC	REDACTED	1.00	\$300.00	300.00
06/08/11	DCC	REDACTED	4.00	\$300.00	1,200.00
	DCC	REDACTED	0.60	\$300.00	180.00
06/09/11	DCC	REDACTED	1.50	\$300.00	450.00
06/10/11	DCC	REDACTED	0.30	\$300.00	90.00
06/14/11	DCC	REDACTED	0.20	\$300.00	60.00

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

Invoice #: 550280

Page 2

July 1, 2011

06/17/11 DCC

REDACTED

1.50 \$300.00 450.00

5-9

06/22/11 DCC

0.30 \$300.00 90.00

06/23/11 DCC

2.00 \$300.00 600.00

06/26/11 DCC

2.50 \$300.00 750.00

06/28/11 DCC

1.00 \$300.00 300.00

06/29/11 DCC

3.00 \$300.00 900.00

06/30/11 DCC

0.50 \$300.00 150.00

Totals

22.40

\$6,720.00

DISBURSEMENTS

06/12/11 Premiere Global Services

Postage Expense

Conference call on 6/07/11

5.41

86.87

def. Rate
case

Totals

\$92.28

Total Fee & Disbursements

\$6,812.28

Previous Balance

57,883.91

Previous Interest Charged

\$32.31

Interest Since Last Invoice

1.00%

• \$38.01

Total Interest

\$70.32

BALANCE DUE

\$64,766.51

5-10

Shaheen & Gordon, P.A.

140 Washington Street

PO Box 977

Dover, NH 03820

Ph:603-749-5000

Fax:603-749-1838

TAX ID: 02-0485344

Lakes Region Water Company, Inc.
c/o Thomas Mason, Jr.
PO Box 389
Moultonboro, NH 03254

August 1, 2011

VOUCHER 10081
REFERENCE # 550889 File #: 13645-4c
DUE DATE 9/1/11 Inv #: 550889
G L ACCT. #
CHECK #
DATE PAID 501221861

RE: Matter with the PUC
Hourly (No Retainer Requested)

The following is your current bill from the firm. Payment is appreciated upon receipt. If you are not able to pay this balance in full upon receipt or if you have any questions about this bill, please contact your primary attorney at the firm immediately.

all def Rate case

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
07/01/11	DCC	REDACTED	2.50	\$300.00	750.00
07/05/11	DCC	REDACTED	0.30	\$300.00	90.00
07/06/11	DCC	REDACTED	0.50	\$300.00	150.00
07/07/11	MSD	REDACTED	0.10	\$95.00	9.50
07/11/11	DCC	REDACTED	0.20	\$300.00	60.00
07/12/11	DCC	REDACTED	1.00	\$300.00	300.00
07/14/11	DCC	REDACTED	0.60	\$300.00	180.00
07/18/11	DCC	REDACTED	4.00	\$300.00	1,200.00
07/21/11	DCC	REDACTED	1.00	\$300.00	300.00

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

Invoice #: 550889

Page 2

August 1, 2011

5-10

REDACTED

	DCC		0.30	\$300.00	90.00
07/22/11	DCC		2.00	\$300.00	600.00
07/25/11	DCC		1.50	\$300.00	450.00
07/28/11	DCC		1.00	\$300.00	300.00

Totals	15.00	<u>\$4,479.50</u>
--------	-------	-------------------

Total Fee & Disbursements		<u>\$4,479.50</u>
Previous Balance		64,696.19
Previous Payments		13,062.29
Previous Interest Charged		
Interest Since Last Invoice	1.00%	\$70.32
Total Interest		<u>\$41.96</u>
		\$14.93

BALANCE DUE		<u>\$56,128.33</u>
-------------	--	--------------------

2257262

5-11

Shaheen & Gordon, P.A.

140 Washington Street

PO Box 977

Dover, NH 03820

Ph:603-749-5000

Fax:603-749-1838

TAX ID: 02-0485344

Lakes Region Water Company, Inc.
c/o Thomas Mason, Jr.
PO Box 389
Moultonboro, NH 03254

VOUCHER # 10081
REFERENCE # 551902
DUE DATE 10/3/11
G L ACCT. #
CHECK #
DATE PAID

September 1, 2011

File #: 13645-5c

Inv #: 551902

RE: General Legal Representation
Hourly (No Retainer Requested)

all def. rate case
501531801

The following is your current bill from the firm. Payment is appreciated upon receipt. If you are not able to pay this balance in full upon receipt or if you have any questions about this bill, please contact your primary attorney at the firm immediately.

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
08/08/11	DCC	REDACTED	0.50	\$300.00	150.00
08/09/11	DCC	REDACTED	0.50	\$300.00	150.00
08/22/11	DCC	REDACTED	4.00	\$300.00	1,200.00
08/30/11	DCC	REDACTED	1.00	\$300.00	300.00
08/31/11	DCC	REDACTED	1.00	\$300.00	300.00
Totals			7.00		\$2,100.00
Total Fee & Disbursements					\$2,100.00
Previous Balance					1,740.00
Previous Payments					1,740.00
Previous Interest Charged					\$0.00
Interest Since Last Invoice					\$0.36
Total Interest					\$0.00

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

Invoice #: 551902

Page 2

September 1, 2011

5-11

BALANCE DUE

\$2,100.00

5-12

Shaheen & Gordon, P.A.

140 Washington Street

PO Box 977

Dover, NH 03820

Ph:603-749-5000

Fax:603-749-1838

TAX ID: 02-0485344

Lakes Region Water Company, Inc.
 c/o Thomas Mason, Jr.
 PO Box 389
 Moultonboro, NH 03254

VOUCHER
 REFERENCE #
 DUE DATE
 G L ACCT. #
 CHECK #
 DATE PAID

10081
 531901
 10/3/11
 5053 1761

September 1, 2011

File #: 13645-4c
 Inv #: 551901

RE: Matter with the PUC
 Hourly (No Retainer Requested)

all def. Rate case

The following is your current bill from the firm. Payment is appreciated upon receipt. If you are not able to pay this balance in full upon receipt or if you have any questions about this bill, please contact your primary attorney at the firm immediately.

DATE	LAWYER	DESCRIPTION	HOURS	RATE	AMOUNT
08/01/11	DCC	REDACTED	0.50	\$300.00	150.00
08/03/11	DCC	REDACTED	5.00	\$300.00	1,500.00
08/04/11	DCC	REDACTED	0.20	\$300.00	60.00
08/08/11	DCC	REDACTED	0.60	\$300.00	180.00
08/09/11	MSD	REDACTED	0.10	\$95.00	9.50
08/11/11	DCC	REDACTED	0.30	\$300.00	90.00
08/23/11	DCC	REDACTED	0.50	\$300.00	150.00
Totals			7.20		\$2,139.50

SHAHEEN & GORDON PA ACCEPTS AM EX, VISA, MASTERCARD AND DISCOVER FOR YOUR CONVENIENCE.

Invoice #: 551901

Page 2

September 1, 2011

DISBURSEMENTS

08/01/11

Premiere Global Services

Conference call on 6/17/11

33.23

5-12

Totals

33.23

Total Fee & Disbursements

\$2,172.73

Previous Balance

56,113.40

Previous Interest Charged

\$14.93

Interest Since Last Invoice

1.00%

\$38.46 --

Total Interest

\$53.39

BALANCE DUE

\$58,339.52

Lakes Region Water Company, Inc.
Rate Case Expenses - Copies of Invoices

Group 6 Upton & Hatfield, LLP

Ref	Name	Invoice Date	inv #	Add'l Desct	Total Invoice	75% 09-184	10-141	Other
Upton & Hatfield, LLP								
6	1	10/31/2011	102267	10/05/11 - 10/31/11	4,460.00		4,460.00	-
6	2	11/30/2011	102871	Nov 2011	6,316.00		6,316.00	-
6	3	12/31/2011	103161	Dec 2011	6,500.00		6,500.00	-
6	4	1/31/2012	103642	Jan 2012	4,822.30		4,822.30	-
6	5	2/29/2012	103972	Feb 2012	4,460.00		4,460.00	-
6	6	3/31/2012	104449	Mar 2012	23,571.70		23,571.70	-
6	7	4/30/2012	104872	Apr 2012	5,260.00		5,260.00	-
6	8	5/31/2012	105235	May 2012	720.00		720.00	-
6	9	6/30/2012	105690	Jun 2012	820.00		820.00	-
6	10	7/31/2012	106115	Jul 2012	3,520.00		3,520.00	-
Estimate Aug/Sep 2012 (invoice to be provided)					4,000.00		4,000.00	-
6 Total Upton & Hatfield, LLP					64,450.00	-	64,450.00	-

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
Tel 603-224-7791, Fax 603-224-0320

8 School Street - P. O. Box 13
Hillsborough, New Hampshire 03244-0013
Tel 603-464-5578, Fax 603-464-3269

23 Seavey Street - P.O. Box 2242
No. Conway, New Hampshire 03860-2242
Tel 603-356-3332, Fax 603-356-3932

159 Middle Street
Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 102267
October 31, 2011

File #: 111012-1

RE: Rate Case

For professional services rendered

REDACTED

CURRENT OUTSTANDING BALANCE:

\$0.00

10-05-11 JCR

1.00

\$0.00

10-07-11 JCR

1.00

\$0.00

10-12-11 JCR

0.20

\$40.00

10-14-11 JCR

0.10

\$20.00

10-19-11 JCR

3.50

\$700.00

10-19-11 JCR

1.00

\$200.00

10-19-11 JCR

0.20

\$40.00

10-20-11 JCR

2.00

\$400.00

10-20-11 JCR

1.00

\$200.00

10-20-11 JCR

2.50

\$500.00

10-21-11 JCR

2.00

\$400.00

10-24-11 JCR

1.50

\$300.00

File #: 111012-1
Page # 2

REDACTED

Statement #: 102267
Oct 31/11

10-24-11 JCR

0.60 \$120.00

10-25-11 JCR

3.50 \$700.00

10-26-11 JCR

0.50 \$100.00

10-26-11 JCR

0.20 \$40.00

10-27-11 JCR

0.50 \$100.00

10-27-11 JCR

0.50 \$100.00

10-31-11 JCR

2.50 \$500.00

TOTAL HOURS:

24.30

TOTAL PROFESSIONAL SERVICES:

\$4,460.00

TOTAL STATEMENT:

\$4,460.00

TOTAL - PAY THIS AMOUNT:

\$4,460.00

Justin C. Richardson

\$0.00

2.00

\$0.00

Justin C. Richardson

\$200.00

22.30

\$4,460.00

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
Tel 603-224-7791, Fax 603-224-0320

8 School Street - P. O. Box 13
Hillsborough, New Hampshire 03244-0013
Tel 603-464-5578, Fax 603-464-3269

23 Seavey Street - P.O. Box 2242
No. Conway, New Hampshire 03860-2242
Tel 603-356-3332, Fax 603-356-3932

159 Middle Street
Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 102871
November 30, 2011
File #: 111012-1

RE: Rate Case

For professional services rendered

REDACTED

CURRENT OUTSTANDING BALANCE:

11-01-11	JCR		3.00	\$4,460.00 \$600.00
11-02-11	JCR		2.00	\$400.00
11-03-11	JCR		2.50	\$500.00
11-03-11	JCR		2.00	\$400.00
11-04-11	JFR		0.20	\$56.00*
11-04-11	JCR		2.00	\$400.00
11-04-11	JCR		3.50	\$700.00

REDACTED

11-04-11	JCR	1.50	\$300.00 *
11-07-11	JCR	2.50	\$500.00
11-08-11	JCR	0.10	\$20.00
11-10-11	JCR	0.50	\$100.00
11-11-11	JCR	2.00	\$400.00
11-14-11	JCR	1.00	\$200.00
11-14-11	JCR	2.00	\$400.00
11-15-11	JCR	1.40	\$280.00
11-15-11	JCR	0.30	\$60.00
11-21-11	JCR	0.30	\$60.00
11-29-11	JCR	1.20	\$240.00
11-30-11	JCR	0.20	\$40.00
11-30-11	JCR	3.30	\$660.00

TOTAL HOURS:

31.50

TOTAL PROFESSIONAL SERVICES:

\$6,316.00

File #: 111012-1
Page # 3

Statement #: 102871
Nov 30/11

TOTAL STATEMENT: \$6,316.00

TOTAL - PAY THIS AMOUNT: \$10,776.00

James F. Raymond	\$280.00	0.20	\$56.00
Justin C. Richardson	\$200.00	31.30	\$6,260.00

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
Tel 603-224-7791, Fax 603-224-0320

8 School Street - P. O. Box 13
Hillsborough, New Hampshire 03244-0013
Tel 603-464-5578, Fax 603-464-3269

23 Seavey Street - P.O. Box 2242
No. Conway, New Hampshire 03860-2242
Tel 603-356-3332, Fax 603-356-3932

159 Middle Street
Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 103161
December 31, 2011
File #: 111012-1

RE: Rate Case

For professional services rendered

		REDACTED		
		CURRENT OUTSTANDING BALANCE:		\$10,776.00
12-01-11	JCR		1.70	\$340.00
12-02-11	JCR		0.60	\$120.00
12-04-11	JCR		0.50	\$100.00
12-05-11	JCR		1.00	\$200.00
12-06-11	JCR		1.80	\$360.00
12-07-11	JCR		0.50	\$100.00
12-08-11	JCR		6.80	\$1,360.00
12-09-11	JCR		7.00	\$1,400.00

REDACTED

12-11-11	JCR		2.40	\$480.00
12-11-11	JCR		1.80	\$360.00
12-12-11	JCR		6.50	\$1,300.00
12-20-11	JCR		1.30	\$260.00
12-21-11	JCR		0.20	\$40.00
12-22-11	JCR		0.10	\$20.00
12-27-11	JCR		0.10	\$20.00
12-28-11	JCR		0.20	\$40.00

TOTAL HOURS:	32.50	
TOTAL PROFESSIONAL SERVICES:		\$6,500.00

TOTAL STATEMENT:	\$6,500.00
TOTAL - PAY THIS AMOUNT:	\$17,276.00

Justin C. Richardson	\$200.00	32.50	\$6,500.00
----------------------	----------	-------	------------

File #: 111012-1
Page # 3

Statement #: 103161
Dec 31/11

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
Tel 603-224-7791, Fax 603-224-0320

8 School Street - P. O. Box 13
Hillsborough, New Hampshire 03244-0013
Tel 603-464-5578, Fax 603-464-3269

23 Seavey Street - P.O. Box 2242
No. Conway, New Hampshire 03860-2242
Tel 603-356-3332, Fax 603-356-3932

159 Middle Street
Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 103642
January 31, 2012
File #: 111012-1

RE: Rate Case

For professional services rendered

REDACTED

CURRENT OUTSTANDING BALANCE:

01-04-12	JCR		1.50	\$300.00
01-05-12	JCR		0.50	\$100.00
01-09-12	JCR		2.20	\$440.00
01-10-12	JCR		0.50	\$100.00
01-11-12	JCR		0.30	\$60.00
01-12-12	JCR		1.50	\$300.00
01-16-12	JCR		2.00	\$400.00
01-17-12	JCR		1.60	\$320.00

File #: 111012-1
Page # 2

REDACTED

Statement #: 103642
Jan 31/12

01-18-12 JCR

0.60 \$120.00

01-20-12 JCR

0.60 \$120.00

01-23-12 JCR

0.10 \$20.00

01-24-12 JCR

1.60 \$320.00

01-25-12 JCR

2.20 \$440.00

01-26-12 JCR

0.50 \$100.00

01-27-12 JCR

4.50 \$900.00

01-30-12 JCR

1.20 \$240.00

01-31-12 JCR

2.50 \$500.00

File # 111012-1
Page # 3

Statement #: 103642
Jan 31/12

TOTAL HOURS:	23.90	
TOTAL PROFESSIONAL SERVICES:		\$4,780.00

DISBURSEMENTS:

01-12-12	Express Mail - FedEx	42.30	
	Total Disbursements		\$42.30

TOTAL STATEMENT:	\$4,822.30
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TOTAL - PAY THIS AMOUNT:	\$22,098.30
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Justin C. Richardson	\$200.00	23.90	\$4,780.00
----------------------	----------	-------	------------

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
Tel 603-224-7791, Fax 603-224-0320

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Tel 603-356-3332, Fax 603-356-3932

159 Middle Street
Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 103972
February 29, 2012
File #: 111012-1

RE: Rate Case

For professional services rendered

REDACTED

CURRENT OUTSTANDING BALANCE:

			\$22,098.30
02-01-12	JCR	2.00	\$400.00
02-01-12	JCR	1.00	\$200.00
02-01-12	JCR	3.00	\$600.00
02-02-12	JCR	0.30	\$60.00
02-06-12	JCR	0.50	\$100.00
02-09-12	JCR	0.30	\$60.00
02-10-12	JCR	3.00	\$600.00
02-14-12	JCR	2.00	\$400.00

REDACTED

02-15-12	JCR	1.50	\$300.00
02-16-12	JCR	1.00	\$200.00
02-16-12	JCR	1.30	\$260.00
02-17-12	JCR	0.50	\$100.00
02-17-12	JCR	1.50	\$300.00
02-17-12	JCR	0.20	\$40.00
02-19-12	JCR	1.00	\$200.00
02-20-12	JCR	0.40	\$80.00
02-21-12	JCR	2.80	\$560.00

TOTAL HOURS: 22.30
TOTAL PROFESSIONAL SERVICES: \$4,460.00

TOTAL STATEMENT: \$4,460.00
TOTAL - PAY THIS AMOUNT: \$26,558.30

Justin C. Richardson \$200.00 22.30 \$4,460.00

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
Tel 603-224-7791, Fax 603-224-0320

8 School Street - P. O. Box 13
Hillsborough, New Hampshire 03244-0013
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Tel 603-356-3332, Fax 603-356-3932

159 Middle Street
Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 104449
March 31, 2012
File #: 111012-1

RE: Rate Case

For professional services rendered

REDACTED

	CURRENT OUTSTANDING BALANCE:		
03-02-12 JCR		3.50	\$700.00
03-03-12 JCR		4.00	\$800.00
03-04-12 JCR		2.00	\$400.00
03-05-12 JCR		4.00	\$800.00

REDACTED

03-06-12	JCR	7.00	\$1,400.00
03-07-12	JCR	8.40	\$1,680.00
03-08-12	JCR	2.60	\$520.00
03-08-12	JCR	2.00	\$400.00
03-08-12	JCR	7.00	\$1,400.00
03-09-12	JCR	2.10	\$420.00
03-13-12	JCR	0.30	\$60.00
03-14-12	JCR	2.80	\$560.00
03-14-12	JCR	3.00	\$600.00
03-15-12	JCR	2.00	\$400.00
03-15-12	JCR	2.00	\$400.00
03-15-12	JCR	8.30	\$1,660.00
03-16-12	JCR	2.70	\$540.00
03-19-12	JCR	1.00	\$200.00

REDACTED

03-20-12	JCR	0.50	\$100.00
03-20-12	JCR	1.00	\$200.00
03-20-12	JCR	3.50	\$700.00
03-21-12	JCR	3.00	\$600.00
03-21-12	JCR	2.00	\$400.00
03-21-12	JCR	5.00	\$1,000.00
03-21-12	JCR	0.50	\$100.00
03-22-12	JCR	3.00	\$600.00
03-23-12	JCR	0.60	\$120.00
03-25-12	JCR	3.50	\$700.00
03-25-12	JCR	1.00	\$200.00
03-26-12	JCR	7.00	\$1,400.00

REDACTED

03-27-12	JCR	2.30	\$460.00
03-27-12	JCR	2.00	\$400.00
03-27-12	JCR	8.00	\$1,600.00
03-28-12	JCR	0.10	\$20.00
03-28-12	JCR	0.50	\$0.00
03-29-12	JCR	0.20	\$40.00
03-30-12	JCR	6.00	\$1,200.00

TOTAL HOURS:	114.40	
TOTAL PROFESSIONAL SERVICES:		\$22,780.00

DISBURSEMENTS:

03-07-12	Copies 5278 @ 0.15	791.70
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Total Disbursements	\$791.70
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TOTAL STATEMENT:	\$23,571.70
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TOTAL - PAY THIS AMOUNT:	\$50,130.00
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Justin C. Richardson	\$0.00	0.50	\$0.00
Justin C. Richardson	\$200.00	113.90	\$22,780.00

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
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Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 104872
April 30, 2012
File #: 111012-1

RE: Rate Case

For professional services rendered

REDACTED

		CURRENT OUTSTANDING BALANCE:		\$50,130.00
04-02-12	JCR		0.60	\$120.00
04-03-12	JCR		2.50	\$500.00
04-04-12	JCR		2.00	\$400.00
04-05-12	JCR		3.00	\$600.00
04-06-12	JCR		0.50	\$100.00
04-07-12	JCR		2.50	\$500.00
04-08-12	JCR		5.00	\$1,000.00
04-09-12	JCR		8.50	\$1,700.00
04-10-12	JCR		0.60	\$120.00
04-14-12	JCR		0.50	\$100.00

File #: 111012-1
Page # 2

REDACTED

Statement #: 104872
Apr 30/12

04-19-12 JCR

0.20 \$40.00

04-24-12 JCR

0.40 \$80.00

TOTAL HOURS:

26.30

TOTAL PROFESSIONAL SERVICES:

\$5,260.00

TOTAL STATEMENT:

\$5,260.00

TOTAL - PAY THIS AMOUNT:

\$55,390.00

Justin C. Richardson

\$200.00

26.30

\$5,260.00

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
Tel 603-224-7791, Fax 603-224-0320

8 School Street - P. O. Box 13
Hillsborough, New Hampshire 03244-0013
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Tel 603-356-3332, Fax 603-356-3932

159 Middle Street
Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

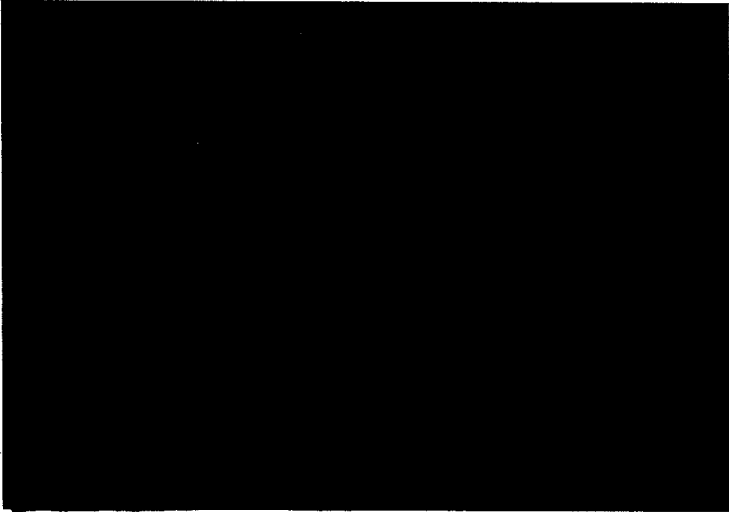
Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 105235
May 31, 2012
File #: 111012-1

RE: Rate Case

For professional services rendered

REDACTED

		CURRENT OUTSTANDING BALANCE:	\$55,390.00
05-10-12	JCR		1.30 \$260.00
05-11-12	JCR		0.30 \$60.00
05-14-12	JCR		2.00 \$400.00
TOTAL HOURS:			3.60
TOTAL PROFESSIONAL SERVICES:			\$720.00
TOTAL STATEMENT:			\$720.00
TOTAL - PAY THIS AMOUNT:			\$56,110.00
Justin C. Richardson	\$200.00	3.60	\$720.00

File # 111012-1
Page # 2

Statement #: 105235
May 31/12

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
Tel 603-224-7791, Fax 603-224-0320

8 School Street - P. O. Box 13
Hillsborough, New Hampshire 03244-0013
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23 Seavey Street - P.O. Box 2242
No. Conway, New Hampshire 03860-2242
Tel 603-356-3332, Fax 603-356-3932

159 Middle Street
Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 105690
June 30, 2012
File #: 111012-1

RE: Rate Case

For professional services rendered

PLEASE DISREGARD
IF PREVIOUSLY PAID

REDACTED

CURRENT OUTSTANDING BALANCE:

\$56,110.00

06-05-12	JCR		0.50	\$100.00
06-07-12	JCR		0.10	\$20.00
06-11-12	JCR		0.20	\$40.00
06-18-12	JCR		0.20	\$40.00
06-25-12	JCR		0.50	\$100.00
06-26-12	JCR		2.00	\$400.00
06-27-12	JCR		0.20	\$40.00
06-28-12	JCR		0.40	\$80.00

TOTAL HOURS:

4.10

TOTAL PROFESSIONAL SERVICES:

\$820.00

File #: 111012-1
Page # 2

Statement #: 105690
Jun 30/12

TOTAL STATEMENT:

\$820.00

TOTAL - PAY THIS AMOUNT:

\$56,930.00

Justin C. Richardson

\$200.00

4.10

\$820.00

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Upton & Hatfield, LLP

10 Centre Street - P. O. Box 1090
Concord, New Hampshire 03302-1090
Tel 603-224-7791, Fax 603-224-0320

8 School Street - P. O. Box 13
Hillsborough, New Hampshire 03244-0013
Tel 603-464-5578, Fax 603-464-3269

23 Seavey Street - P.O. Box 2242
No. Conway, New Hampshire 03860-2242
Tel 603-356-3332, Fax 603-356-3932

159 Middle Street
Portsmouth, New Hampshire 03801
Tel 603-436-7046, Fax 603-431-7304

Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 106115
July 31, 2012
File #: 111012-1

RE: Rate Case

For professional services rendered

PLEASE DISREGARD
IF PREVIOUSLY PAID

REDACTED

CURRENT OUTSTANDING BALANCE:

07-05-12	JCR		0.40	\$56,930.00 \$80.00
07-06-12	JCR		1.30	\$260.00
07-13-12	JCR		2.50	\$500.00
07-16-12	JCR		1.50	\$300.00
07-16-12	JCR		0.70	\$140.00
07-17-12	JCR		1.00	\$200.00
07-18-12	JCR		0.20	\$40.00
07-20-12	JCR		1.00	\$200.00
07-24-12	JCR		2.50	\$500.00

REDACTED

07-26-12 JCR

3.50 \$700.00

07-27-12 JCR

2.50 \$500.00

07-30-12 JCR

0.50 \$100.00

TOTAL HOURS:

17.60

TOTAL PROFESSIONAL SERVICES:

\$3,520.00

TOTAL STATEMENT:

\$3,520.00

TOTAL - PAY THIS AMOUNT:

\$60,450.00

Justin C. Richardson

\$200.00

17.60

\$3,520.00

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU

Lakes Region Water Company, Inc.
Rate Case Expenses - Copies of Invoices

Group 7 Miscellaneous Costs

Ref	Name	Invoice Date	inv #	Add'l Descr	Total Invoice	75% 09-184	10-141	Other
Miscellaneous								
Eagle Mail Company								
7 1		7/13/2010	13700		841.66	-	-	841.66
7 2		9/16/2010	13732		941.56	-	941.56	-
Steven E Patnaude, LCR								
7 3		11/28/2010	2010-067		340.90	-	340.90	-
7 8		4/9/2012	2012-005P		2,151.29	-	2,151.29	-
7 9		4/9/2012	2012-006P		1,495.30	-	1,495.30	-
Susan J Robidas, LCR								
7 10		4/12/2012	1530		2,491.50	-	2,491.50	-
U S Postmaster								
7 4		7/12/2010	Express mail		13.65	-	-	13.65
7 5		9/15/2010	Express mail		18.30	-	18.30	-
Union Leader Corporation								
7 6		7/13/2010	482327		368.90	-	-	368.90
7 7		9/17/2010	496603		1,321.20	-	1,321.20	-
7 Total Miscellaneous					<u>9,984.26</u>	<u>-</u>	<u>8,760.05</u>	<u>1,224.21</u>

7-1

EAGLE MAIL CO. INC.

841 WOBURN STREET
WILMINGTON, MA 01887
781-221-6245

Invoice

DATE	INVOICE #
7/13/2010	13700

BILL TO
LAKES REGION WATER CO. INC. PO BOX 389 MOULTONBORO, NH 03254

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	ORDER OF NOTICE MAILING		
	DATA IMPORT	50.00	50.00
	CASS ZIP 4 NCOA	20.57	20.57
	FOLD LETTERS	15.83	15.83
	INKJETING ENVELOPES RETURN ADDRESS AND MAILING ADDRESSES	56.99	56.99
	AND INDICIA		
	INSERTING	31.66	31.66
	SORT TRAY	12.66	12.66
	DELIVER TO PO	35.00	35.00
	ENVELOPES	40.00	40.00
	POSTAGE CHARGE	578.95	578.95

VOUCHER 18
REFERENCE # 13700
DUE DATE
GL ACCT. # 321531861
CHECK #
DATE PAID 7/15/10

6187
\$262.71
8/18/10

Thank you for your business.

Total \$841.66
check received - 578.95

Balance Due 262.71 18

7-2

EAGLE MAIL CO. INC.

841 WOBURN STREET
WILMINGTON, MA 01887
781-221-6245

Invoice

DATE	INVOICE #
9/16/2010	13732

BILL TO
LAKES REGION WATER CO. INC. PO BOX 389 MOULTONBORO, NH 03254

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	NOTICE OF PETITION FOR RATE INCREASE		
	PRINT LETTERS	100.00	100.00
	ENVELOPES	40.00	40.00
	DATA IMPORT	50.00	50.00
	CASS ZIP 4 NCOA	12.66	12.66
	INKJETTING ENVELOPES RETURN, INDICIA, AND ADDRESSES	64.86	64.86
	FOLD LETTERS	15.82	15.82
	INSERTING	31.64	31.64
	SORT TRAY	12.66	12.66
	DELIVER TO PO	35.00	35.00
	POSTAGE CHARGE	578.92	578.92
	VOUCHER 18		
	REFERENCE # 13732 & 245.04		
	DUE DATE 9/21/10		
	GL ACCT. # 50-153-186-1		
	CHECK #		
	DATE PAID		

Thank you for your business.

Total

\$941.56

paid → already in Rte case → Check Received - 696.52

Balance Due 245.04

TZ copy to
def. Rate case
exp. file

7-3

Steven E. Patnaude, LCR

12 Keneval Avenue
Boscawen, New Hampshire 03303
Phone (603)796-2596 Email: spatnaude@tds.net

INVOICE **COPY**

Bill to: Thomas Mason, Jr.
Lakes Region Water Company
P.O. Box 389
Moultonboro, NH 03254

Ship to: Thomas Mason, Jr.
Lakes Region Water Company
P.O. Box 389
Moultonboro, NH 03254

REPTG.: GSEC d/b/a National Grid

INVOICE NO.: **2010-067**

DATE: 10-28-10

TERMS: Net 30 days

DUE DATE: **11-28-10**

SHIP DATE: with invoice

SHIPPED VIA: Priority Mail

DOCKET NO.: DE 10-141 LAKES REGION WATER COMPANY:
Notice of Intent to File Rate Schedules.
(Prehearing conference)

SERVICES PROVIDED:

Original and 2 copies of a **45-page transcript** of the prehearing conference held on **Sept. 24, 2010**, including attendance fee & disk >

{Delivered to PUC on 10/19/10}

def. Rate case expense

VOUCHER
REFERENCE #
DUE DATE
31 ACCT. #
CHECK #
DATE PAID

1100
7801
11/23/10
50153181

SUBTOTAL =	\$ 336.00
SHIPPING =	\$ 4.90
TOTAL DUE =	\$ 340.90

Please remove bottom portion and return with payment

(Make check payable to: **Steven E. Patnaude, LCR**)

Invoice No. 2010-067

Company billed: LRWC

Amount: \$ 340.90

PATNAUDE.



EG 034210017 US



UNITED STATES POSTAL SERVICE®

Post Office To Addressee

Customer Copy
Label 11-B, March 2004

ORIGIN (POSTAL SERVICE USE ONLY)

ZIP Code 03254	Day of Delivery Next <input type="checkbox"/> 2nd <input type="checkbox"/> 2nd Del. Day	Postage \$ 13.65
Date Accepted 7 12 10 Mo. Day Year	Scheduled Date of Delivery Month 7 Day 13	Return Receipt Fee \$
Time Accepted 1120 <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Scheduled Time of Delivery <input checked="" type="checkbox"/> Noon <input type="checkbox"/> 3 PM	COD Fee \$
Flat Rate <input type="checkbox"/> or Weight <input checked="" type="checkbox"/>	<input type="checkbox"/> 2nd Day <input type="checkbox"/> 3rd Day	Insurance Fee \$
lbs. 1 ozs.	Int'l Alpha Country Code	Total Postage & Fees \$ 13.65
		Acceptance Emp. Initials PC

DELIVERY (POSTAL USE ONLY)

Delivery Attempt	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day		
Delivery Attempt	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day		
Delivery Date	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day		

CUSTOMER USE ONLY

PAYMENT BY ACCOUNT Express Mail Corporate Acct. No.	<input type="checkbox"/> WAIVER OF SIGNATURE (Domestic Mail Only) Additional merchandise insurance is void if customer requests waiver of signature. I wish delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's signature constitutes valid proof of delivery.
Federal Agency Acct. No. or Postal Service Acct. No.	

NO DELIVERY

<input type="checkbox"/> Weekend	<input type="checkbox"/> Holiday	Mailer Signature
----------------------------------	----------------------------------	------------------

FROM: (PLEASE PRINT)

PHONE ()

Lakes Region Water Co Inc.
PO Box 389
Moultonboro NH 03254

TO: (PLEASE PRINT)

PHONE ()

Eagle Mail Company
841 Woburn Street
Wilmington MA 01887

ZIP + 4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL CODES.)

0	1	8	8	7	+				
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FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

FOR PICKUP OR TRACKING

Visit www.usps.com

Call 1-800-222-1811



LAKES REGION WATER CO., INC.

P.O. BOX 389 - MOULTONBORO NH 03254

DETACH BEFORE DEPOSITING

VENDOR NO.

VENDOR NAME

REMITTANCE ADVICE

DATE	INVOICE	P.O. NO.	DESCRIPTION / REFERENCE	AMOUNT
------	---------	----------	-------------------------	--------

13.65

578.95

Eagle Mail

Company

deferred rate

03-06-10 08-00 AM

VOUCHER 7600
REFERENCE # 7406

DUE DATE

G L ACCT. #

CHECK #

DATE PAID

501531861

CHECK DATE

CHECK NO.

GROSS AMOUNT

DISCOUNTS / DEDUCTIONS

CHECK AMOUNT

7/12/10

7027

POSTMASTER. DW 10-141 178



EG 034210842 US

Customer Cop
Label 11-B, March 2001

UNITED STATES POSTAL SERVICE®

Post Office To Addressee

ORIGIN (POSTAL SERVICE USE ONLY)			
PO ZIP Code 03254	Day of Delivery <input type="checkbox"/> Next <input type="checkbox"/> 2nd <input type="checkbox"/> 2nd Del. Day	Postage \$ 18.30	
Date Accepted 9/15/10	Scheduled Date of Delivery 9/16	Return Receipt Fee \$	
Mo. Day Year 9 15 10	Month Day 9 16	COD Fee \$	Insurance Fee \$
Time Accepted 1425	Scheduled Time of Delivery <input checked="" type="checkbox"/> Noon <input type="checkbox"/> 3 PM	Total Postage & Fees \$ 18.30	
Flat Rate <input checked="" type="checkbox"/> or Weight lbs. 2 ozs.	<input type="checkbox"/> 2nd Day <input type="checkbox"/> 3rd Day	Acceptance Emp. Initials Kc	
Int'l Alpha Country Code			

DELIVERY (POSTAL USE ONLY)		
Delivery Attempt	Time	Employee Signature
Mo. Day	<input type="checkbox"/> AM <input type="checkbox"/> PM	
Delivery Attempt	Time	Employee Signature
Mo. Day	<input type="checkbox"/> AM <input type="checkbox"/> PM	
Delivery Date	Time	Employee Signature
Mo. Day	<input type="checkbox"/> AM <input type="checkbox"/> PM	

CUSTOMER USE ONLY	
PAYMENT BY ACCOUNT Express Mail Corporate Acct. No.	<input type="checkbox"/> WAIVER OF SIGNATURE (Domestic Mail Only) Additional merchandise insurance is void if customer requests waiver of signature. I wish delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's signature constitutes valid proof of delivery.
Federal Agency Acct. No. or Postal Service Acct. No.	
<input type="checkbox"/> NO DELIVERY Weekend <input type="checkbox"/> Holiday	Mailers Signature

FROM: (PLEASE PRINT) PHONE (603) 476-2348

Lakes Region Water Co
PO Box 389
Moultonboro, NH 03254

TO: (PLEASE PRINT) PHONE ()

Eagle Mail Company
841 Woburn St.
Wilmington, MA 01887

FOR PICKUP OR TRACKING
Visit www.usps.com
Call 1-800-222-1811

ZIP + 4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL CODES.)
01887 +

FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

LAKE REGION WATER CO., INC.
P.O. BOX 389 ~ MOULTONBORO, NH 03254

DETACH BEFORE DEPOSITING
VENDOR NO. VENDOR NAME

OFFICE COPY

DATE	INVOICE NO.	P.O. NO.	DESCRIPTION / REFERENCE	AMOUNT
9/15/10			USPS - overnight for eagle Mail co → postage for PUC Notice	18.30
			REFERENCE # 7600	
			DUE DATE 9/16/10	
			G L ACCT. # 501531861	
			CHECK #	
			DATE PAID	

Postmaster - Moultonboro

CHECK DATE	CHECK NO.	GROSS AMOUNT	DISCOUNTS / DEDUCTIONS	CHECK AMOUNT
9/15/10	9109			18.30

(2L) LSR AP 14174

du 08-070

POSTMASTER.

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UNION LEADER CORPORATION

P O BOX 9513
MANCHESTER NH 03108-9513

(603) 668-4321

Fax(603) 314-0132

FED ID#02-0212933

Advertising Invoice and Statement

1) Billing Period 09/2010		2) Advertiser/Client Name LAKES REGION WATER CO INC	
23) Total Amount Due 1321.20		3) Terms of Payment	
21) Current Net Amount Due 1321.20	22) 30 Days .00	60 Days .00	Over 90 Days .00
4) Page Number 1	5) Billing Date 09/30/10 RE M	6) Billed Account Number 152675 MCKER.	7) Advertiser/Client Number 152675

COPY

8) Billed Account Name and Address LAKES REGION WATER CO INC ATTN TARYN ZAMBOURAS PO BOX 389 MOULTONBOROUGH NH 03254		VOUCHER 10024 REFERENCE # 496603 DUE DATE 10/10/10 G L ACCT. # 110.10 CHECK # 110.10 DATE PAID 110.10	
--	--	--	--

PLEASE PAY PROMPTLY. ACCOUNTS OVER 90 DAYS WILL AUTOMATICALLY BE SENT TO COLLECTION.

10) Date	11) Newspaper Reference	12) Description-Other Comments/Charges	15) SAU Size Billed Units	17) Times Run Rate	19) Gross Amount	20) Net Amount
09/17/10	496603	LAKES REGION/RATE INCR	4X 9.00	1	36.00	36.70
ROP 10024 VOUCHER 496603 REFERENCE # 50210 DUE DATE 23/7 G L ACCT. # goes to def. rate case etp. CHECK # <1321.20> DATE PAID 50-153-186-1		TZ has copy				

Please Return Lower Portion With Payment

Due date: 10/15/10

Statement of Account - Aging of Past Due Amounts

21) Current Net Amount Due	22) 30 Days	60 Days
1321.20	0.00	0.00

Over 90 Days	Unapplied Amount	23) Total Amount Due
0.00		1321.20

UNION LEADER CORPORATION

(603) 668-4321

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice Number 0910152675		25) Billing Period 09/2010 RE M		Advertiser Information	
6) Billed Account Number 152675		7) Advertiser/Client Number 152675		2) Advertiser/Client Name LAKES REGION WATER CO I	

120000001526754 093010 00000000000000000003 00000132120

DU 10-141 UNION LEADER.

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7-7
UNION LEADER CORPORATION

P O BOX 9513
MANCHESTER NH 03108-9513

(603) 668-4321

Fax(603) 314-0132

FED ID#02-0212933

Advertising Invoice and Statement

1) Billing Period 07/2010		2) Advertiser/Client Name LAKES REGION WATER CO INC	
23) Total Amount Due 368.90		3) Terms of Payment	
21) Current Net Amount Due 368.90		22) 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4) Page Number 1	5) Billing Date 07/31/10 LG L	6) Billed Account Number 52661 LEGAL.	7) Advertiser/Client Number 52661

8) Billed Account Name and Address LAKES REGION WATER CO INC ATTN: BARBARA MASON PO BOX 389 MOULTONBORO NH 03254		COPY	
--	--	------	--

PLEASE PAY PROMPTLY. ACCOUNTS OVER 90 DAYS WILL AUTOMATICALLY BE SENT TO COLLECTION.

10) Date	11) Newspaper Reference	12) Description-Other Comments/Charges	15) SAU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
07/13/10	482327 LEGL	PUBLIC UTILITIES-DW-08- UL TARYN ZAMBOURAS VOUCHER 10024 REFERENCE #482327 DUE DATE G L ACCT. # 50-153-186-1 CHECK # 6191 DATE PAID 8/13/10 368.90	1X 14.00 14.00	1 26.35	368.90	368.90

Please Return Lower Portion With Payment

DW 08-070 UNION LEADER.

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INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue
Boscawen, New Hampshire 03303
Phone (603)796-2596 Email: spatnaude@tds.net

P A S T D U E
PLEASE REMIT

Bill to: Justin C. Richardson, Esq.
Upton & Hatfield
159 Middle Street
Portsmouth, NH 03801

Invoice No.: 2012-005P
DATE: 05-09-12
Original Date: 04-09-12
Terms: NET 30 DAYS
DUE DATE: 05-09-12

Reptg. Lakes Region Water Co.

PLEASE NOTE: This invoice is for Day 1 and Day 2 AM only. Invoice for Day 3 AM only and Day 4 AM only is to follow, and, also, invoices will be submitted by SUSAN J. ROBIDAS for Day 2 PM only, Day 3 PM only & Day 4 PM only.

NOW PAST DUE!!
INTEREST CHARGE
APPLIED

SHIP DATE: with invoice

SHIP VIA: Priority Mail

DOCKET NO.: DW 07-105 LAKES REGION WATER COMPANY (LRWC):

Re: Investigation into Quality of Service.

DW 10-043 LRWC: Affiliate Agreement w/LRW Water Services.

DW 10-141 LRWC: Petition for a Change in Rate Schedules.

DW 11-021 LRWC: Petition for Approval of Long-Term Debt.

SERVICES PROVIDED:

Original & 2 copies of a 227-page transcript regarding Day 1 of the hearing held on March 8, 2012, including attendance fee and condensed versions >

(Original to PUC/copy to OCA delivered on 03-30-12)

Original & 2 copies of a 131-page transcript regarding Day 2 AM Only of the hearing held on March 15, 2012, including half attendance fee and condensed versions >

(Original to PUC/copy to OCA delivered on 04-02-12)

AMOUNT
\$ 1,346.75
\$ 772.75
SUBTOTAL = \$ 2,119.50
SHIPPING = \$
ACCRUED INTEREST CHARGE + \$ 31.79
TOTAL DUE = \$ 2,151.29

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2012-005P Company billed: Upton & Hatfield AMOUNT: \$ 2,151.29

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INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue
Boscawen, New Hampshire 03303
Phone (603) 796-2596 Email: spatnaude@tds.net

PAST DUE
PLEASE REMIT

Bill to: Justin C. Richardson, Esq.
Upton & Hatfield
159 Middle Street
Portsmouth, NH 03801

Invoice No.: 2012-006P
DATE: 05-09-12
Original Date: 04-09-12
Terms: NET 30 DAYS
DUE DATE: 05-09-12

Reptg. Lakes Region Water Co.

PLEASE NOTE: This invoice is only for
Day 3 AM only and Day 4 AM only. Also,
Invoices will be submitted by SUSAN J. ROBIDAS
separately for Day 2 PM only, Day 3 PM only &
Day 4 PM only.

**NOW PAST DUE!!
INTEREST CHARGE
APPLIED**

SHIP DATE: with invoice

SHIP VIA: Priority Mail

DOCKET NO.: DW 07-105 LAKES REGION WATER COMPANY (LRWC):

Re: Investigation into Quality of Service.

DW 10-043 LRWC: Affiliate Agreement w/LRW Water Services.

DW 10-141 LRWC: Petition for a Change in Rate Schedules.

DW 11-021 LRWC: Petition for Approval of Long-Term Debt.

SERVICES PROVIDED:

Original & 2 copies of a 114-page transcript regarding Day 3 AM only
of the hearing held on March 21, 2012, including half attendance fee
and condensed versions >

(Original to PUC/copy to OCA delivered on 04-03-12)

Original & 2 copies of a 121-page transcript regarding Day 4 AM Only
of the hearing held on March 27, 2012, including half attendance fee
and condensed versions >

(Original to PUC/copy to OCA delivered on 04-02-12)

AMOUNT

\$ 683.50

\$ 780.75

SUBTOTAL = \$ 1,464.25

SHIPPING = \$ 8.95

ACCRUED INTEREST CHARGE + \$ 22.10

TOTAL DUE = \$ 1,495.30

Please remove bottom portion and return with payment

(Make check payable to: Steven E. Patnaude, LCR)

Invoice No. 2012-006P Company billed: Upton & Hatfield AMOUNT: \$ 1,495.30

5-10

SUSAN J. ROBIDAS, LCR
30 James Pollock Drive
Manchester, NH 03102
(603)622-0068 (Office/Fax)
(603)540-2083 (Cell)

INVOICE

Invoice #: 1530
 Invoice Date: 4/12/2012

BILL TO:

Justin Richardson, Esq.
 Upton & Hatfield
 159 Middle Street
 Portsmouth, NH 03801

FED TAX I.D. 27-4652732

Description	Amount
IN RE: DW 07-105 LAKES REGION WATER COMPANY (LRWC): Re: Investigation into Quality of Service DW 10-043 LRWC: Affiliate Agreement w/LRW Water Services DW 10-141 LRWC: Petition for a Change in Rate Schedules DW 11-021 LRWC: Petition for Approval of Long-Term Debt	
March 15, 2012 ORIG + 2 copies of 158 pg. transcript re: Day 2 PM ONLY including 1/2 attendance fee + condensed versions	914.50
March 21, 2012 ORIG + 2 copies of 117 pg. transcript re: Day 3 PM ONLY including 1/2 attendance fee + condensed versions	699.25
March 27, 2012 ORIG + 2 copies of 151 pg. transcript re: Day 4 PM ONLY including 1/2 attendance fee + condensed versions Transcripts e-mailed to all counsel	877.75
Orig + compressed transcript delivered to PUC Copy + compressed transcript delivered to OCA Copy + compressed transcript mailed to Atty. Richardson	
PLUS: POSTAGE (Priority Mail) - N/C	0.00
VOUCHER 9101 RECEIPT # 1530 DATE 5/11/12 TOTAL # 501551861 DATE PAID	
TOTAL	\$2,491.50

THANK YOU FOR YOUR BUSINESS!