

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION

Docket Nos. DW 10-141, DW 07-105, DW 10-043, and DW 11-021

Lakes Region Water Company, Inc.

Date Request Received: March 15, 2012

Date of Response: 3/20/2012

Record Request No. ~~3~~ 2

Witness: Tom A. Mason, Jr.

Record Request ~~3~~ 2: Provide the Company's accounts payable by the date due, i.e. those amounts owed for 0-30, 31-60, 61-90 and over 90 days.

Response to Record Request 3: Attached is a spreadsheet showing Lakes Region Water Company's accounts payable as of March 8, 2012, as requested. The spreadsheet shows accounts payable for rate case expenses separately.

Lakes Region Water Company Inc.					
Aged Accounts Payable as of					
3/9/2012					
	Total Due	0-30	31-60	61-90	Over 90
Non Rate Case Vendors					
A & L Laboratory, Inc.	1,445.00	-	-	-	1,445.00
AAA Financial Services	14,564.21	-	315.47	290.99	13,957.75
Anthem BCBS	4,588.86	4,588.86	-	-	-
Balmoral Improv. Assoc.	500.00	-	-	500.00	-
Dig Safe Systems	39.00	-	39.00	-	-
Eastern Analytical Inc.	2,564.00	-	1,154.00	840.00	570.00
Everett J. Prescott, Inc	697.14	-	-	-	697.14
ExxonMobil	450.22	-	450.22	-	-
Fair Point Communications - DR	21.37	21.37	-	-	-
Fair Point Communications, Inc	27.84	-	27.84	-	-
Fair Point Communications-IM	27.33	-	27.33	-	-
Generating Solutions, LLC	1,260.00	-	420.00	-	840.00
GM Cardmember Services	875.71	875.71	-	-	-
Hidden Valley Association	2,195.27	-	-	-	2,195.27
HydroSource Associates, Inc	10,957.18	-	176.71	10,780.47	-
Indian Mound Hardware	10.64	-	10.64	-	-
Lewis Engineering	30,837.50	-	-	-	30,837.50
LRW Water Services, Inc.	3,600.00	-	3,600.00	-	-
Mark Richter Repair	466.78	-	-	466.78	-
Melcher & Prescott	185.20	185.20	-	-	-
NHEC	2,485.40	1,474.96	1,010.44	-	-
NHWWA	180.00	-	-	-	180.00
Northeast Delta Dental	327.48	327.48	-	-	-
Northern Data Systems Inc.	2,716.08	-	39.69	30.69	2,645.70
PSNH	1,834.87	1,512.29	322.58	-	-
Purchase Power	2,748.66	-	420.47	-	2,328.19
R E Prescott	7,706.77	542.85	-	330.47	6,833.45
Ransmeier & Spellman	28,284.10	-	-	-	28,284.10
Roberge, Norman E.	98,066.67	-	-	6,400.00	91,666.67
Sands, David S	3,203.32	-	-	1,000.00	2,203.32
Shaheen & Gordon, P.A.	2,204.14	-	-	-	2,204.14
Skelly's Market	2,642.74	2,642.74	-	-	-
St Cyr, Stephen P	13,741.36	-	26.25	-	13,715.11
Treasurer State of NH	270.00	180.00	90.00	-	-
United Health Care Ins.Co.	386.64	-	386.64	-	-
Upton & Hatfield LLP	1,427.50	-	-	1,427.50	-
Verizon Wireless	512.80	-	512.80	-	-
Viano General Contractors LLC	7,300.00	-	7,300.00	-	-
Water Industries	2,853.28	254.24	377.89	-	2,221.15
Payroll Taxes	8,801.57	5,090.94	3,710.63	-	-
City of Laconia	3,603.58	-	-	-	3,603.58
State of New Hampshire	19,337.61	-	911.00	13,022.52	5,404.09
Town of Campton	436.77	-	-	-	436.77
Town of Conway	2,174.58	-	-	-	2,174.58
Town of Freedom	3,211.84	-	-	-	3,211.84
Town of Gilford	2,755.00	-	-	-	2,755.00
Town of Moultonboro	11,468.98	-	-	-	11,468.98
Town of Ossipee - Tax Dept.	729.61	-	-	-	729.61
Town of Tamworth	7,000.89	-	-	-	7,000.89
Town of Thornton	4,511.00	-	-	-	4,511.00
Town of Tuftonboro	3,652.71	-	-	-	3,652.71
Town of Wolfeboro	226.36	-	226.36	-	-
	322,115.56	17,696.64	21,555.96	35,089.42	247,773.54
	100.00%	5.49%	6.69%	10.89%	76.92%
Rate Case Vendors					
Bob Montville (rce)	5,261.00	959.50	-	-	4,301.50
Norman Roberge (rce)	30,160.00	1,920.00	-	-	28,240.00
Shaheen & Gordon, P.A. (rce)	60,384.31	-	-	-	60,384.31
St Cyr, Stephen P (rce)	57,093.98	4,961.25	2,677.50	5,433.75	44,021.48
The Braver Group (rce)	9,702.50	-	7,565.00	-	2,137.50
Upton & Hatfield LLP (rce)	22,098.30	-	4,822.30	6,500.00	10,776.00
	184,700.09	7,840.75	15,064.80	11,933.75	149,860.79
	100.00%	4.25%	8.16%	6.46%	81.14%
Total Payables	506,815.65	25,537.39	36,620.76	47,023.17	397,634.33
	100.00%	5.04%	7.23%	9.28%	78.46%