

DW 12-355  
DOCKHAM SHORES ESTATES WATER COMPANY, INC.  
RATE INCREASE INVESTIGATION

Rate Case Expenses

Outside Services:

Attorney Fee	\$6,275.00
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Purchases:

Transcript Fee	500.60
Prehearing	\$150.00
Settlement	\$350.60

Copy Fee	39.45
Prehrg Ord	\$12.00
Order Nisi	\$27.45

In House:

Company Preparation and Attendance	1,725.00
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Mileage	96.00
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TOTAL	\$8,636.05

Surcharge Methodology

The surcharge shall be apportioned among the rate payers equally. The portion of the rate case expenses assessed against each customer shall be paid in eight quarterly installments at the same time as the water rates are due.

DW 12 355  
DOCKHAM SHORES ESTATES WATER COMPANY, INC.  
TIME OF COLIN ROBERTSON

DATE	ACTIVITY	HOURS
9-6-12	Review and sign engagement agreement with Attorney Jordan	1.0
10-3-12	Gather documentation requested by Attorney Jordan	8.0
2-11-13	Conference with Attorney Jordan to review the data	1.0
3-12-13	Review rate increase filing package and tariff	1.5
4-4-13	Participate in prehearing conference at PUC	1.0
4-9-13	search for PUC waiver, tax data, etc.	2.0
4-13-13	organize data and documentation for 2009-2012	8.0
4-15-13	deliver that data and documentation to Attorney Jordan	1.0
4-17-13	Deliver more data (three folders) to Attorney Jordan	1.0
4-20-13	conference with Mark Bua regarding financial data and profit and loss	3.0
4-23-13	attend to auditors at company office	4.0
5-10-13	provide information for response to staff data requests 1-3 and 1-4	.25
5-13-13	coordinate financial data production with Mark Bua and Attorney Jordan	1.5
6-21-13	gather insurance information and discuss with providers	1.0
6-24-13	gather insurance information and discuss with providers continued	.5
7-4-13	find PUC audit data	1.0
7-5-13	find PUC audit data continued	4.0
7-6-13	find PUC audit data continued	6.0
7-7-13	find PUC audit data continued	4.0
7-8-13	deliver data to Attorney Jordan and discuss	2.0
7-18-13	hearing	2.0

DATE	ACTIVITY	HOURS
7-22-13	deliver more audit data and discuss	2.0
7-23-13	meet with Holbrook and Crowley regarding insurance	1.0
7-24-13	search for, sort, and collect canceled checks, deliver to Attorney Jordan	6.0
8-9-13	conference with Attorney Jordan to review stipulation and discuss same	1.0
8-12-13	gather information requested by Robyn Descoteau and discuss with Attorney Jordan	2.0
8-15-13	serial discussions with Tom Mason, Seth Nuttleman, and Brian Denute regarding meters	.75
8-20-13	hearing on stipulation	2.5
	Total Hours	69.0

Total cost = 69 hours x \$25/hour = \$1,725.00

Mileage for Company Attendance:

At Prehearing Conference -

Colin Robertson - 64 mi @\$ .50 = \$32.00

At Technical Session -

Colin Robertson - 64 mi @\$ .50 = \$32.00

At Settlement Hearing -

Colin Robertson - 64 mi @\$ .50 = \$32.00  
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TOTAL \$96.00

# Law Offices of David William Jordan

Post Office Box 4224  
Concord, NH 03302-4224  
www.aphoenixrising.com

## STATEMENT OF ACCOUNT

TAX ID NO. 27-3060086

Dockham Shores Estates Water Company, Inc.  
361 Weirs Road  
Gilford, NH 03249

October 31, 2013

Account No. 3973 - 5954

Invoice No. 234

RE: Public Utilities Commission 2012

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### PROFESSIONAL SERVICES For the period ending October 31, 2013

8/21/12	DWJ	Conference with Colin Robertson to discuss the facts, his goals and the options available to achieve those goals regarding a rate increase for Dockham Shores	1.00 \$250.00	\$250.00
9/6/12	DWJ	Prepare correspondence to Colin Robertson detailing the documents and information needed to commence the preparation of the rate increase package	0.30 \$250.00	\$75.00
11/26/12	DWJ	Prepare schedules and statements to accompany revised rate schedules	4.00 \$250.00	\$1,000.00
12/8/12	DWJ	Revise rate increase package	1.00 \$250.00	\$250.00
12/10/12	DWJ	Conference with Colin Robertson to learn the details of 12 expenses not on the test year report	1.10 \$250.00	\$275.00
12/11/12	DWJ	Prepare notice of intent to file rate schedules	0.20 \$250.00	\$50.00
2/7/13	DWJ	Prepare tariff	1.00 \$250.00	\$250.00

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Acct No. 3973 - 5954  
Inv No. 234

3/11/13	DWJ	Review prehearing conference order; prepare correspondence to Colin Robertson transmitting same and requesting a customer list	0.30 \$250.00	\$75.00
4/3/13	DWJ	Telephone conference with Colin Robertson to prepare him for prehearing conference	0.30 \$250.00	\$75.00
4/4/13	DWJ	Prepare for prehearing conference	0.50 \$250.00	\$125.00
	DWJ	Attend prehearing conference at Public Utilities Commission; confer with staff regarding prehearing schedule and tariff provisions;	0.80 \$250.00	\$200.00
	DWJ	Conference with Colin Robertson to discuss the rate case audit introductory letter and questionnaire, identify the materials responsive to the letter and formulate answers to the questionnaire; leave voice mail message for Debra Piaseczny	0.50 \$250.00	\$125.00
4/15/13	DWJ	Review folders provided by Colin Robertson seeking documents sought by Debra Piaseczny; prepare correspondence to Debra Piaseczny transmitting accounts receivable listing for 12/31/11 and reporting that the remaining materials had not yet been found.	0.70 \$250.00	\$175.00
4/16/13	DWJ	Telephone conference with Colin Robertson seeking location of materials sought by Debra Piaseczny which Robertson believes the company has	0.20 \$250.00	\$50.00
	DWJ	Telephone conference with Colin Robertson seeking confirmation of what he has and does not have from the list in the introductory letter from Debra Piaseczny; prepare correspondence to Debra Piaseczny reporting on the time frame in which those materials would be sent	0.30 \$250.00	\$75.00
5/6/13	DWJ	Review transcript of prehearing conference	0.10 \$250.00	\$25.00
5/9/13	DWJ	Telephone conference with Colin Robertson to inquire about whether the responses to data requests would be ready by tomorrow	0.20 \$250.00	\$50.00

	DWJ	Draft responses to staff data requests set 1	0.50 \$250.00	\$125.00
	DWJ	Prepare correspondence to Karen Moran transmitting responses to audit questions and review her reply	0.10 \$250.00	\$25.00
5/10/13	DWJ	Telephone conference with Colin Robertson to learn the answers to data requests, set 1	0.60 \$250.00	\$150.00
5/13/13	DWJ	Revise responses to staff data requests set 1; prepare correspondence transmitting same to Attorney Brown	0.30 \$250.00	\$75.00
5/23/13	DWJ	Review correspondence from Robyn Descoteau regarding a revised procedural schedule occasioned by audit work; confer with Colin Robertson re same	0.10 \$250.00	\$25.00
6/11/13	DWJ	Review final audit report	0.50 \$250.00	\$125.00
6/20/13	DWJ	Review correspondence from Staff regarding revisions to procedural schedule; conference with Colin Robertson re same	0.20 \$250.00	\$50.00
6/25/13	DWJ	Review staff data requests set 2	0.30 \$250.00	\$75.00
6/28/13	DWJ	Review letter from Sec. Howland promulgating a new procedural schedule	0.10 \$250.00	\$25.00
7/3/13	DWJ	Telephone conference with Colin Robertson to discuss the preparation of answers to Staff Data Requests, Set 2	0.30 \$250.00	\$75.00
7/10/13	DWJ	Draft responses to staff data requests set 2; prepare correspondence to Attorney Brown transmitting same	0.50 \$250.00	\$125.00

7/17/13	DWJ	Engage in correspondence with Attorney Brown and Mark Naylor regarding compensation to Colin Robertson for his labor, and regarding insurance premiums	0.30 \$250.00	\$75.00
7/18/13	DWJ	Prepare for Technical session with Staff re settlement	0.40 \$250.00	\$100.00
	DWJ	Conference with Staff re settlement	1.50 \$250.00	\$375.00
7/23/13	DWJ	Review additional invoices for test year asset additions and prepare correspondence to attorney Brown transmitting same	0.30 \$250.00	\$75.00
7/26/13	DWJ	Review personal canceled checks obtained from Collin Robertson, and prepare correspondence transmitting same to attorney Brown and Mark Naylor	0.20 \$250.00	\$50.00
7/30/13	DWJ	Review, sign and transmit assented to motion to revise procedural schedule	0.20 \$250.00	\$50.00
8/6/13	DWJ	Review settlement agreement transmitted by Robyn Descoteau; telephone conference with Colin Robertson to review and explain settlement agreement	1.00 \$250.00	\$250.00
8/12/13	DWJ	Prepare correspondence to the secretary Howland transmitting settlement agreement for filing	0.10 \$250.00	\$25.00
	DWJ	Review final settlement agreement filed with Sec. Howland	0.10 \$250.00	\$25.00
8/19/13	DWJ	Review outline of settlement hearing testimony and prepare correspondence to Colin Robertson transmitting same	0.20 \$250.00	\$50.00
	DWJ	Prepare for settlement hearing tomorrow	0.40 \$250.00	\$100.00

8/20/13	DWJ	Attend settlement hearing at PUC	2.50 \$250.00	\$625.00
8/29/13	DWJ	Review correspondence from Commissioner Ignatius regarding recusal	0.10 \$250.00	\$25.00
9/4/13	DWJ	Review transcript of settlement hearing	0.20 \$250.00	\$50.00
10/14/13	DWJ	Review order nisi; telephone conference with Colin Robertson to explain the order	0.40 \$250.00	\$100.00
10/21/13	DWJ	Direct the preparation and dispatch of copies of the order nisi to the customers of the company; prepare affidavit of service of same	0.30 \$250.00	\$75.00
10/30/13	DWJ	Preprepare compliance tariff	0.30 \$250.00	\$75.00
	DWJ	Prepare correspondence to Secretary Howland transmitting compliance tariff	0.10 \$250.00	\$25.00
10/31/13	DWJ	Prepare exhibits for rate case expense; prepare correspondence transmitting rate case expense request to Sec. Howland	0.50 \$250.00	\$125.00
		For professional services rendered	25.10	\$6,275.00
3/20/13	DISBURSEMENT:	Capitol Copy Copies of prehearing conference order		\$12.00
6/10/13	DISBURSEMENT:	Steven E. Patnaude, LCR Inv. No. 2013-024 - Transcript of the Prehearing Conference		\$150.00

Dockham Shores Estates Water Company, Inc.

Page 6

RE: Public Utilities Commission 2012

Acct No. 3973 - 5954

Inv No. 234

10/1/13	DISBURSEMENT:	Steven E. Patnaude, LCR	\$350.60
		Inv. No. 2013-050 - Transcript of the Settlement Hearing	
10/16/13	DISBURSEMENT:	Capitol Copy	\$27.45
		Copies of order nisi, collate, staple	

Total Disbursements Made	<hr/>	\$540.05
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<b>Total Amount of this Invoice</b>		<b>\$6,815.05</b>
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**PLEASE PAY THIS AMOUNT**

**\$6,815.05**