

**STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION**

Docket No. DW 13-041

Lakes Region Water Company, Inc.

ORIGINAL	
N.H.P.U.C. Case No.	DW 13-041
Exhibit No.	#10
Witness	Panel 1
DO NOT REMOVE FROM FILE	

Date Request Received: March 8, 2012

Date of Response: 4/9/2013

Record Request No. 10

Witness: Stephen P. St. Cyr
Thomas A. Mason

REQUEST: Provide a breakdown of the payments to Mrs. Mason shown in the Company's response to Staff 1-4, Exhibit 4, Page 164.

RESPONSE: Please see the attached spreadsheet.

Lakes Region Water Company, Inc.
Analysis of Activity for 2011 & 2012 of Tom & Barbara Mason

Summary:

Balance due from (to) Tom & Barbara Mason on 12/31/10				\$ (3,219.98)
Activity:	2011	2012	Total	
	<hr/>			
Cash payments received from LRWC	\$ 76,435.56	\$ 53,443.33	\$ 129,878.89	
Services purchased from LRWC	23,199.76	20,077.45	43,277.21	
Payments made to LRWC	(42,035.61)		(42,035.61)	
Payments made by transfer from Paid-in Capital		(127,900.51)	(127,900.51)	
	<hr/>			
Net Activity	57,599.71	(54,379.73)	3,219.98	3,219.98
	<hr/>			
Balance due from (to) Tom & Barbara Mason on 12/31/12				<u>\$ (0.00)</u>

Lakes Region Water Company, Inc.
 Analysis of Activity for 2011 & 2012 of Tom & Barbara Mason

Balance due from (to) Tom & Barbara Mason on 12/31/10 \$ (3,219.98)

2011 Activity

Cash payments received from LRWC:

Jan		\$	5,461.88
Feb			5,461.88
Mar			6,827.35
Apr			5,461.88
May			5,461.88
Jun			6,827.35
Jul			5,461.88
Aug			5,461.88
Sep			6,827.35
Oct			5,461.88
Nov			9,961.88
Dec			7,758.47

Total cash payments received from LRWC: \$ 76,435.56

Services purchased from LRWC

Jan			1,753.75
Feb			1,455.23
Mar			2,070.90
Apr			1,921.65
May			2,070.92
Jun			2,164.19
Jul			1,828.37
Aug			1,231.36
Sep			2,425.35
Oct			1,651.13
Nov			1,977.64
Dec			2,649.27

Total services purchased from LRWC 23,199.76

Payments made to LRWC

Jan			(5,552.17)
Dec			(36,483.44)

Total payments made to LRWC (42,035.61)

Net Activity for year 2011 57,599.71

Balance at 12/31/11 \$ 54,379.73

2012 Activity

Cash payments received from LRWC:

Jan		\$	5,651.88
Feb			5,461.88
Mar			6,827.35
Apr			5,461.88
May			5,461.88
Jun			6,827.35
Jul			5,461.88

Lakes Region Water Company, Inc.
 Analysis of Activity for 2011 & 2012 of Tom & Barbara Mason

Aug	6,827.35	
Sep	5,461.88	
Oct		
Nov		
Dec		
Total cash payments received from LRWC:		\$ 53,443.33
Services purchased from LRWC		
Jan	1,808.74	
Feb	1,935.36	
Mar	2,713.15	
Apr	2,242.88	
May	2,052.94	
Jun	1,130.46	
Jul	687.36	
Aug	2,568.51	
Sep	2,803.68	
Oct	2,134.37	
Nov	-	
Dec	-	
Total services purchased from LRWC		20,077.45
Payments made to LRWC by transfer from Paid-In Capital		
Jan	(61,840.35)	
Feb	(7,397.24)	
Mar	(9,540.50)	
Apr	(7,704.76)	
May	(7,514.82)	
Jun	(7,957.81)	
Jul	(6,149.24)	
Aug	(9,395.86)	
Sep	(8,265.56)	
Oct	Detrail	
Nov		
Dec		
Total payments made to LRWC by transfer from Paid-In Capital		(125,766.14)
Net Activity for year 2012		(52,245.36)
Balance at 12/31/12		\$ 2,134.37