

DW 19-177 Order# 26,446
 Recoupment of Difference between
 Temporary Rates and Permanent Rates

Docket No. DW 19-177
 Order No. 26,446

	(1)	(2)	(3)
	Dockham Shores'	Dockham Shores'	
	Temporay Rate	Permanent Rate	Difference
<u>DIFFERENCE BETWEEN RATES</u>			
Fixed Charge Tariffed Rate (per quarter)	\$ 48.46	\$ 145.42	\$ 96.96
Volumetric Charge Tariffed Rate:			
Per 100 Gallons Used	\$ 1.232	\$ 0.757	\$ (0.48)
Per 100 Cubic Feet Used	\$ 9.216	\$ 5.660	\$ (3.56)

Reconciliation between Temporary and Permant Rate

Total of DS Customer: 61

	Billed Temp Rate	Permant Rate	Difference
Yearly base rate	\$ 10,524.66	\$ 31,583.30	\$ 21,058.64
Quarterly base rate			
Usage Credit per Year	\$ 35,387.72	\$ 20,034.29	\$ (15,353.43)
Usage Credit per Quarter			
Yearly Surcharge			\$ 5,705.21

Lakes Region Water Company, Inc.
Base Rate Reconciliation
February 10, 2020 - December 31, 2020

	Date	Memo/Description	Amount		Permanent Rate		Difference
Operating Revenue	#Customers	Temporary Rate					
Metered Sales	61	48.46	\$ 2,956.06		145.42	\$ 8,870.62	
Base Charge			Original	Prorated		Prorated	
	03/31/2020	Cycle 5 Billing 3_31_2020	2,956.06	1,656.48	\$	4,971.44	\$ 3,314.96
	06/30/2020	Cycle 5 Billing 6_30_2020	2,956.06	2,956.06	\$	8,870.62	\$ 5,914.56
	09/30/2020	Cycle 5 Billing 9_30_2020	2,956.06	2,956.06	\$	8,870.62	\$ 5,914.56
	12/31/2020	Cycle 5 Billing 12_31_2020	2,956.06	2,956.06	\$	8,870.62	\$ 5,914.56
Total for Base Charge			\$ 11,824.24	10,524.66	\$	31,583.30	\$21,058.64

*February 10-March 31= 51 Prorated days

Lakes Region Water Company, Inc.
Usage Reconciliation
February 10, 2020 - February 10, 2021

Usage Charge	Date	Memo/Description	Amount	Gallons	Gallons per day	Prorated Gallons	
	Temporary Rate					Prorated Gallons	
						Feb 10,2020- Dec 31, 2020	
	03/31/2020	Cycle 5 Billing 3_31_2020	6,498.06	527,440	5,796	295,598	
	06/30/2020	Cycle 5 Billing 6_30_2020	10,174.84	831,880	9,142	831,880	
09/30/2020	Cycle 5 Billing 9_30_2020	10,935.48	887,620	9,648	887,620		
12/31/2020	Cycle 5 Billing 12_31_2020	7,779.34	631,440	6,863	631,440		
Total billed			\$ 35,387.72	2,878,380	\$ 0.0123	2,646,538	
					Per Gal		
Permanent Rate							
					0.00757	2,646,538	\$ 20,034.29
							Difference
Yearly							\$ (15,353.43)

Lakes Region Water Company, Inc.
DW 19-177 Acct. 186.12 Rate Case Expense Report Final
June 30, 2019 - February 28, 2021

PUC 1905.01 (a)(1)

Date	Num	Name	Memo/Description	Amount
06/30/2019	6302019	Stephen P. St. Cyr & Associates	Prep for DS Rate Case 7.25 hrs	1,015.00
07/31/2019	7312019	Stephen P. St. Cyr & Associates	Prep for DS Rate Case 3.5	490.00
09/30/2019	9302019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 3.25 hrs	455.00
10/31/2019	10312019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 6.50 hrs	910.00
10/31/2019	10312019	Stephen P. St. Cyr & Associates	Filing Copies and Postage to PUC	8.88
11/30/2019	11302019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 6.25	875.00
12/31/2019	12312019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 32.50	4,550.00
12/31/2019	12312019	Stephen P. St. Cyr & Associates	POSTAGE	25.50
01/31/2020	1312020	Stephen P. St. Cyr & Associates	DW 19-177 Audit 1.50hrs	210.00
01/31/2020	1312020	Stephen P. St. Cyr & Associates	2019 DS Rate Case 12.375hrs	1,732.50
02/29/2020	2292020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 1.25hrs	175.00
03/31/2020	3312020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 7 hrs	980.00
03/31/2020	3312020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case Audit 1.875 hrs	262.50
04/30/2020	4302020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case .125 & .75(audit)	122.50
05/31/2020	5312020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 2.375 hr	332.50
06/30/2020	6302020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 3.875hr	542.50
07/31/2020	7312020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 4.625hrs	647.50
08/31/2020	8312020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 2.375	332.50
09/30/2020	9302020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 1.4375	201.25
10/30/2020	10302020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 3 hrs	420.00
11/30/2020	12052020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 2.9375 hrs	411.25
12/31/2020	12312020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 8.375 hrs	1,172.50
01/31/2021	1312021	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case .375 hrs @ \$140.00	52.50
Total for Stephen P. St. Cyr & Associates - Accounting				\$ 15,924.38
10/31/2019	141777	Upton & Hatfield, LLP	120125-1 DW 19-177 DSRC 2.70hrs	597.38
12/31/2019	142667	Upton & Hatfield, LLP	120125-2 DS Rate Case 9.10 Hrs	2,002.00
12/31/2019	142667	Upton & Hatfield, LLP	120125-2 DS Rate Case Conference call 11/7/2019	4.76
				\$ 2,604.14
01/31/2020	1011	NH Water Law	Review memo ref rate impact- .30 mins	87.50
01/31/2020	1011	NH Water Law	Prepare draft petition for temp rates, and review order of notice 3.96 hrs	805.00
08/05/2020	1025	NH Water Law	03/03-Tel Call with Leah/Prehearing Con. .5 hrs	87.50
08/05/2020	1023	NH Water Law	03/03-03/31-Work on DW19-177 DS Rate Case 9.30 hrs	1,627.50
08/28/2020	1040	NH Water Law	05/01-07/31/2020-Work on DW19-177 DS Rate Case 10.70 hrs	1,872.50
11/18/2020	1048	NH Water Law	05/19/2020& 06/02/20 email/meetings	105.00
2/25/2021	1065	NH Water Law	08/03/2020-12/31/2020 Emails/Meetings/Dec 17 Hearing	4,865.00
				\$ 9,450.00
Total Attorney Justin Richardson - Legal				\$ 12,054.14
02/28/2020	12249	NH PUC	Douglas Brogan 11.5hrs Inv 2	690.00
03/31/2020	12262	NH PUC	Douglas Brogan 5hrs Inv 3	300.00
07/17/2020	12310	NH PUC	Douglas Brogan 10.5 hrs Inv 8	630.00
12/28/2020	12386	NH PUC	Douglas Brogan 12/17 hearing 6.5 hours	390.00
				\$ 2,010.00
01/09/2020	1092020	Postmaster- Moultonborough	PUC Mailing of Filing	25.50
01/13/2020	17137	Postmaster- Moultonborough	Overnighting the petition	25.50
				\$ 51.00
03/19/2020	2020-12	Steve E. Patnaude, LCR	DW 19-177 Prehearing Conference	246.00
01/15/2021	2020-055	Steve E. Patnaude, LCR	DW 19-177 - Hearing Transcript	464.50
				\$ 710.50
02/29/2020	24273	Union Leader Corporation	DW 19-177 Add	808.60
				\$ 808.60
Total Other Expenses				\$ 3,580.10

SUMMARY	
Accounting	\$ 15,924.38
Legal	\$ 12,054.14
Other	\$ 3,580.10
Total	\$ 31,558.62

Total Final Rate Case Expenses as of 02/28/2021 \$ 31,558.62