

LAKES REGION WATER COMPANY INC.

420 Governor Wentworth Highway, PO Box 389
Moultonborough, NH 03254
Telephone: 603-476-2348, Fax: 603-476-2721
Hours: Monday through Friday, 8:30am to 4:30pm

March 11, 2021

Christopher Tuomala
NH Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, N. H. 03301-2429

Re: Docket # DW 19-177

Lakes Region Water Company and Dockham Shores
Request for Change in Rates
Staff Data Request Set 1

Dear Mr. Tuomala:

Attached please find the Company's responses to Staff Set 1 Data Request for Docket # DW 19-177 request for change in rates.

If you, the Staff and/or the Commissioners have any questions or comments, or need additional information, please contact me directly at (603) 476-2348.

Sincerely,
/s/ Leah Valladares
Leah Valladares
Utility Manager

CC: Discovery Service List via Email

Email: leah@Lakesregionwater.com
Website: www.Lakesregionwater.com

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Lakes Region Water Company, Inc.
DW 19-177
Rate Case Expense and Recoupment
Staff Discovery Requests - Set 1

Data Request Received: 03/08/2021
Request NO. Staff 1-1

Date of Response: 03/11/2021
Witness: Leah Valladares

REQUEST: The following is in regard to the final date of the recoupment period for recovery of temporary to permanent rates.

- a) Please explain why the recoupment period for recovery of temporary to permanent rates ends on December 31, 2020, rather than on January 28, 2021, which is the effective date of Order No. 26,446 and of the tariff for permanent rates approved by that order?
- b) If (a) above was due to an error, please revise the calculation for the recoupment so that the recovery period ends on January 28, 2021 rather than on December 31, 2020.

RESPONSE:

- a) The Company was authorized to begin charging Dockham Shores's permanent rate on or after January 28, 2020. Dockham Shores customers are billed quarterly, therefore the Company interpreted this to mean when Dockham Shores Customers are billed for January, February and March services rendered, the billing would be at the new permanent rate.

The Company requested recovery of the temporary to permanent rates ending December 31, 2020, rather than January 28, 2021 because of the Quarterly billing cycle. Dockham Shores customers will not be billed for services rendered from January 1- January 28, 2020 as this data would not be collected until the end of the 3-month period of usage.

To provide documentation of the difference between temporary rates and permanent rates from January 1 -28, 2021 within the 30 days requirement of the order would have been a challenge for the Company as the data does not exist.

The Company submitted a Tariff page as ordered on February 10, 2021 with an effective date of February 10, 2020. This was accepted on February 11, 2021.

- b) This was not in error.

Lakes Region Water Company, Inc.
DW 19-177
Rate Case Expense and Recoupment
Staff Discovery Requests - Set 1

Data Request Received: 03/08/2021
Request NO. Staff 1-2

Date of Response: 03/11/2021
Witness: Leah Valladares

REQUEST: On the Usage Reconciliation schedule at Bates 005, Staff noted that for 2020 Q1 the number of gallons and the amount of permanent usage revenue was properly adjusted for the number of temp-to-perm effective days in 2020 (Feb 10 to Dec 31), but the amount of temporary revenue was not. Please revise the temporary usage calculation to reflect the number of effective days in 2020 Q1.

RESPONSE: Please see attached revised usage calculation to reflect the number of effective days in 2020 Q1. (Bates pages 004-008)

This correction increases the Surcharge from \$76.36 to \$82.20 for eight (8) quarters.

Lakes Region Water Company, Inc-Dockham Shores
 DW 19-177
 Proposed Surcharge

Docket No. DW 19-177
 Staff Data Request Set 1
 Revised Surcharge Schedule

	(1)	(2)	(3)
	Total	Temp/Perm	RCE
Temporary/Permanent Rate Reconciliation	\$ 8,555.55	\$ 8,555.55	
Rate Case Expenses	\$ 31,558.62		\$ 31,558.62
Total Amount	\$40,114.17	\$ 8,555.55	\$31,558.62
Total of Customers	61	61	61
Surcharge per customer	\$ 657.61	\$ 140.25	\$ 517.35
Surcharge per quarter for 8 quarters *	\$ 82.20	\$ 17.53	\$ 64.67

*Surcharge = \$27.40 per month, per customer for 8 Quarters

Difference between
 Temporayr Rates and Permanent Rates

	(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	\$ 32,537.38	\$ 20,034.29	\$ (12,503.09)
Usage Credit per Quarter			
Yearly Surcharge			\$ 8,555.55

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

	Date	Memo/Description	Amount		Permanent Rate		Difference
Operating Revenue		#Custmers	Temporary Rate		Permanent Rate		
Metered Sales	61		48.46	\$ 2,956.06	145.42	\$ 8,870.62	
Base Charge				<u>Original</u>	<u>Prorated</u>	<u>Prorated</u>	
	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 - December 31, 2020

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
					\$ (12,503.09)
Yearly					

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

LAKES REGION WATER COMPANY INC.

420 Governor Wentworth Highway, PO Box 389
Moultonborough, NH 03254
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April 15, 2021

Christopher Tuomala
NH Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301-2429

Re: Docket # DW 19-177
Lakes Region Water Company and Dockham Shores
Request for Change in Rates
Supplemental Response to Staff Data Request Set 1

Dear Mr. Tuomala:

Attached please find the Company's follow-up supplemental responses to Staff Set 1 Data Request for Docket # DW 19-177 request for change in rates.

If you, the Staff and/or the Commissioners have any questions or comments, or need additional information, please contact me directly at (603) 707-0644.

Sincerely,
/s/ Leah Valladares
Leah Valladares
Utility Manager

CC: Discovery List via Email

Email: leah@Lakesregionwater.com
Website: www.Lakesregionwater.com

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Lakes Region Water Company, Inc-Dockham Shores
 DW 19-177
 Proposed Surcharge

	(1)	(2)	(3)
	Total	Temp/Perm	RCE
Temporary/Permanent Rate Reconciliation	\$ 9,439.69	\$ 9,439.69	
Rate Case Expenses	\$ 31,891.12		\$ 31,891.12
Total Amount	\$41,330.81	\$ 9,439.69	\$31,891.12
Total of Customers	61	61	61
Surcharge per customer	\$ 677.55	\$ 154.75	\$ 522.81
Surcharge per quarter for 8 quarters *	\$ 84.69	\$ 19.34	\$ 65.35

*Surcharge = \$28.23 per month, per customer for 8 Quarters

DW 19-177 Order# 26,446
 Difference between
 Temporayr Rates and Permanent Rates

	(1)		(2)		(3)
	Dockham Shores'		Dockham Shores'		Difference
	Temporay Rate		Permanent Rate		
<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

	<u>Billed Temp Rate</u>		<u>Permant Rate</u>		<u>Difference</u>
Yearly base rate	\$ 11,444.32	\$	34,343.05	\$	22,898.73
Quarterly base rate					
Usage Credit per Year	\$ 35,025.09	\$	21,566.06	\$	(13,459.04)
Usage Credit per Quarter					
Yearly Surcharge				\$	<u>9,439.69</u>

Lakes Region Water Company, Inc.
Base Rate Reconciliation
February 10, 2020 - January 28, 2021

	Date	Memo/Description	Amount		Permanent Rate		Difference
Operating Revenue	#Custmers	Temporary Rate					
Metered Sales	61	48.46	\$ 2,956.06		145.42	\$ 8,870.62	
Base Charge			<u>Original</u>	<u>Prorated</u>		<u>Prorated</u>	
	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
	1/28/2021	Cycle 5 Prorated amount		919.66	\$	2,759.75	\$ 1,840.09
Total for Base Charge			\$ 11,824.24	11,444.32	\$	34,343.05	\$ 22,898.73

*February 10-March 31= 51 Prorated days
*January 1- January 28= 28 Prorated days

Lakes Region Water Company, Inc.
Usage Reconciliation
February 10, 2020 - January 28, 2021

Date	Memo/Description	Amount	Gallons	Gallons per day	Prorated Gallons	
					Prorated Gallons	
Temporary Rate				Feb 10,2020- January 28, 2020		
Usage Charge						
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	
1/28/2021	Prorated Usage	2,487.71	202,347	7,227	202,347	
Total billed		\$ 37,875.43	3,080,727	\$ 0.0123	2,848,885	\$ 35,025.09
				Per Gal		
Permanent Rate						
				0.00757	2,848,885	\$ 21,566.06
						Difference
				Yearly		\$ (13,459.04)

Dockham Shores Cycle 5
Blended Rate Calculation for Q1 2021

Q1 2021 Billing	at blended rate		
Jan 1- Jan 28th =	28	Q1 2021 Billing	\$15.08
Jan 29 - March 31=	62	Q1 2021 Billing	\$100.18
	<u>90</u>		<u>\$115.25</u>

Customers		
	\$919.66	Temporary Rate
	\$ 6,110.87	Permanent Rate
<u>61</u>	<u>\$7,030.53</u>	

Base Rate broked down to daily

<u>48.46/90</u>	<u>0.538444</u>
145.42/90	1.615778

	Total Gallons	Gallons per day	Prorated Gallons	Dollar amount				
3/31/2021 Cycle 5 Billing	650,400	7,227	202,347	\$ 2,487.71	\$ 0.01229	28 days @ \$1.23	42%	0.38
			448,053	\$ 3,391.76	\$ 0.00757	62 days @ \$.757	58%	0.524
			<u>650,400</u>	<u>\$ 5,879.48</u>		Total dollar amount to bill		<u>0.904</u>
				\$ 0.00904		Blended Rate		

Took total amount billed / total gallons to determing blended usage amount to bill.

Cycle 5 Blended rate for January- March billing

Base	\$115.25
Usage	\$0.904

Lakes Region Water Company, Inc.
DW 19-177 Acct. 186.12 Rate Case Expense Report Final
June 30, 2019 - March 31, 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
2/28/2021	2282021	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 2.375 hrs @ \$140.00	332.50
Total for Stephen P. St. Cyr & Associates - Accounting				\$ 16,256.88
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	\$ 16,256.88
Legal	\$ 12,054.14
Other	\$ 3,580.10
Total	\$ 31,891.12

Total Final Rate Case Expenses as of 03/31/2021 \$ 31,891.12

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

March 7, 2021

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

Re: Year End, Tax investigation, ROE, 2019 Financing, 2019 DS Rate Case, 2020 DS
PUC Audit and 2020 Rate Case

Fee for professional services rendered in February 2021 (see attached detail):

Current Month:

DS Rate Case Work (2.375 hour @ \$140.00 / hour)	\$ 332.50
Non DS Rate Case Work (12.4375 hours @ \$145.00 / hour)	\$1,803.44

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	Scan/Email	0.00
	Mileage (0.00 x \$0.54)	<u>0.00</u>

Total Current Month Billing	<u>\$2,135.94</u>
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Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2018 Tax Investigation (DW 18-056)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
<u>ROE (IR 19-005)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>2019 Financing (DW 19-135)</u>		
02/05	Review Leah's email to CoBank re: 2020 F/S; Review 2020 F/S	<u>0.25</u>
Total		<u>0.25</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
<u>2019 Dockham Shores rate case (DW 19-177)</u>		
02/21	Review Leah's email re: temp perm rate diff; Review same	0.25
02/25	Talk w/Leah re: temp perm rate diff; Review PUC order; Review usage calc; Review base rate calc; Review sum; Prepare email re: same; Talk w/Leah re: same	1.00
02/27	Review Leah's email re: prop surcharge; Review cover ltr; Review prop surcharge; Review temp/perm rate diff; Review RC exp sum; Review Justin's email / Leah's Reply; Talk w/Leah re: same	0.75
02/28	Review Justin's email re: comments; Review Justin's comments on cover ltr & sch	<u>0.375</u>
Total		<u>2.375</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>2020 LRWC Rate Case</u>		
02/02	Review PUC email re: serv list ch; Review Serv list ch; Review Leah's reply; Review PUC reply; Review PUC email re: tariff; Review Justin's reply	0.4375
02/03	Review Justin's email; Review PUC reply; Review Justin's reply; Review webex invite	0.25
02/04	Talk w/Leah & Justin re: prop temp rate tariffs; Review PUC email re: tariffs	0.50
02/05	Review PUC email re: tariff discussion; Review prop temp rate sch – rate calc for LRWC, DS & WW; Pencil in changes to tariff pgs for LRWC, DS & WW; Review prop perm rate sch – rate calc for LRWC, DS & WW; Pencil in changes to tariff pgs for LRWC, DS & WW; Review prop perm rate sch – rate calc for Total; Pencil in changes to tariff pgs for LRWC, DS & WW; Prepare email re: tariff pgs in word; Review Leah's resp; Review Leah's email re: tariff pgs in word	2.75
02/08	Review redlined tariff pgs; Prepare tariff pg tabs; Scan/Email prop tar pgs; Review Tom's test; Review pet; Review var emails re: tariff pgs	1.50
02/09	Review email; Review cover ltr; Review redline tariff pg; Review revised tariff pg	0.375
02/10	Review email; Review amemded cover ltr; Review amended redline tariff pg; Review amended revised tariff pg	0.50
02/11	Review PUC email; Review Staff's comp ltr; Talk w/Leah & Justin re: cover ltr / motion; Review prop temp rate tariff pgs; Review prop perm rate tariff pgs – sep; Review prop perm rate tariff pgs – cons; Prepare email re: same; Review email re: Assented-to Motion; Review Assented-to-Motion; Review prop temp rate tar pg for DS; Talk w/Leah; Reply to email re: same; Review email to PUC re: same	1.75
02/12	Talk w/Leah; Review cover ltr; Review rates on rev tar pgs; Review Motion to Amend; Review rates on rev DS tar pg; Reply to email	0.625

02/17	Review PUC email re: Prop Motion to Amend temp rate req; Talk w/Leah re: same; Review var emails re: webex mtg; Review email re: webex invite	0.375
02/19	Review Leah's email re: tariff discussion; Review Justin's email re: same; Prep for / Part in webex mtg w/Co & PUC Staff re: tariff pgs; Mt w/Leah & Justin re: same; Review Justin's email re: Motion/eff date	2.00
02/24	Review Justin's ltr re: rev taf pgs; Review Justin's revised ltr; Review Leah's Motion & revised tar pgs; Review var emails re: taf pgs	0.50
02/25	Review Leah's email re: rev tar pgs; Review rev tar pgs	0.25
02/27	Review Justin's email re: Rev Tar Pgs & Motion to Amend; Review same	0.375
	Total	<u>12.1875</u>
	<u>Grand Total</u>	<u>14.8125</u>

SPSt. Cyr
03/07/21

Goyette, David

From: Leah Valladares <leah@lakesregionwater.com>
Sent: Saturday, June 12, 2021 11:16 AM
To: Goyette, David; justin@nhwaterlaw.com; stephenpstcyr@yahoo.com
Cc: Laflamme, Jayson; Tuomala, Christopher; Tom Mason
Subject: RE: DW 19-177 LRWC-Dockham RC, Add'l Rate Case Expenses Shores RC Expense Recovery and Recoupment Recommendation
Attachments: 21JUN09 Rate Case Expenses YTD.xlsx; March 2021 LRWC - St. Cyr invoice.doc; April 2021 LRWC - St. Cyr invoice.doc

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Good morning David,

The Company concurs with Staff's adjustments to the rate case expense of \$315.00 and the adjustment of \$104.77 to the recoupment amount.

As to the recovery period, the Company would request a shorter period to collect the Rate Case Expenses and Permanent Rate Revenue recoupment. As Staff is aware, currently the Company has a General Rate Case (DW 20-187) before the Commission. The Company is concerned that the length of the recovery period recommended may create an additional burden on the Dockham Shores Customers, as they would incur a second surcharge for recovery of rate case expenses and permanent rate revenue recoupment at the end of DW 20-187.

In the time that the Company submitted its original rate case expenses for this docket, it has accumulated an additional \$402.50 in Accounting Expenses. (see attached). The Company is willing to absorb these costs if Staff would be willing to recommend a shorter recovery period of 12 Quarters (3 years) verses 20 Quarters (5 years). This would give a surcharge of \$55.89 per quarter or \$18.63 per month.

Please let us know your thoughts.

Sincerely,

Leah Valladares | Utility Manager
Lakes Region Water Company, Inc.
420 Gov. Wentworth Highway | PO Box 389
Moultonborough, NH 03254
Direct # (603) 707-0644
(O) 603.476.2348 (F) 603.476.2721
www.lakesregionwater.com

From: Goyette, David <David.N.Goyette@puc.nh.gov>
Sent: Monday, June 07, 2021 12:12 PM
To: Leah Valladares <leah@lakesregionwater.com>; justin@nhwaterlaw.com; stephenpstcyr@yahoo.com
Cc: Laflamme, Jayson <Jayson.P.Laflamme@puc.nh.gov>; Tuomala, Christopher <Christopher.R.Tuomala@puc.nh.gov>
Subject: DW 19-177 LRWC-Dockham Shores RC Expense Recovery and Recoupment Recommendation

Hello Leah, Steve, and Justin,

Attached is the near-final version of Staff's recommendation regarding recovery of Dockham Shore's rate case expenses and rate recoupment. Please provide Lakes Region's response to the recommendation.

Thank you.

David Goyette

Utility Analyst III
New Hampshire Public Utilities Commission
21 S. Fruit St, Suite 10
Concord, NH 03301-2429
603.271.6326

Lakes Region Water Company, Inc.
DW 19-177 Acct. 186.12 Rate Case Expense Report YTD
 June 30, 2019 - June 9, 2021

	Date	Num	Name	Memo/Description	Amount
NH PUC					
	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
Total for NH PUC					\$ 2,010.00
NH Water Law					
	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	1023	NH Water Law	03/03-03/31-Work on DW19-177 DS Rate Case 9.30 hrs	1,627.50
	08/05/2020	1025	NH Water Law	03/03-Tel Call with Leah/Prehearing Con. .5 hrs	87.50
	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
	02/25/2021	1065	NH Water Law	08/03/2020-12/31/2020 Emails/Meetings/Dec 17 Hearing	4,865.00
Total for NH Water Law					\$ 9,450.00
Postmaster- Moultonborough					
	01/09/2020	1092020	Postmaster- Moultonborough	PUC Mailing of Filing	25.50
	01/13/2020	17137	Postmaster- Moultonborough	Overnighting the petition	25.50
Total for Postmaster- Moultonborough					\$ 51.00
Stephen P. St. Cyr & Associates					
	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	Filing Copies and Postage to PUC	8.88
	10/31/2019	10312019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 6.50 hrs	910.00
	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	POSTAGE	25.50
	12/31/2019	12312019	Stephen P. St. Cyr & Associates	2019 DS Rate Case 32.50	4,550.00
	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		Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 1.25hrs	175.00
	03/31/2020		Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 7 hrs	980.00
	03/31/2020		Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case Audit 1.875 hrs	262.50
	04/30/2020		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	63020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 3.875hr	542.50
	07/31/2020		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	2022021	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case .375 hrs @ \$140.00	52.50
	02/28/2021	2282021	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 2.375 hrs @ \$140.00	332.50
	03/31/2021	3312021	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 1.75 hrs @ \$140.00	245.00
	04/30/2021	4302020	Stephen P. St. Cyr & Associates	DW 19-177 DS Rate Case 1.125 hrs \$140	157.50
					\$ 402.50

Total for Stephen P. St. Cyr & Associates					\$ 16,659.38	
Steve E. Patnaude, LCR						
	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	
Total for Steve E. Patnaude, LCR					\$ 710.50	
Union Leader Corporation						
	02/29/2020	24273	Union Leader Corporation	DW 19-177 Add	808.60	
Total for Union Leader Corporation					\$ 808.60	
Upton & Hatfield, LLP						
	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	
Total for Upton & Hatfield, LLP					\$ 2,604.14	
TOTAL					\$ 32,293.62	
Wednesday, Jun 09, 2021 08:10:09 AM GMT-7 - Accrual Basis						

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

April 3, 2021

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

Re: Year End, Tax investigation, ROE, 2019 Financing, 2019 DS Rate Case, 2020 DS
PUC Audit and 2020 Rate Case

Fee for professional services rendered in March 2021 (see attached detail):

Previous Balance		(\$2,780.31)
Current Month:		
DS Rate Case Work (1.75 hour @ \$140.00 / hour)		\$ 245.00
Non DS Rate Case Work (3.00 hours @ \$145.00 / hour)		\$ 435.00
Reimbursable Expenses:		
	Copies	0.00
	Postage	0.00
	Scan/Email	0.00
	Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing		<u>\$ 680.00</u>
Total Current Balance		<u>(\$2,100.31)</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2019 Dockham Shores rate case (DW 19-177)</u>		
03/01	Review Leah's email; Temp/Perm Rate diff, RC Exp & Surcharge; Review same	0.25
03/08	Review PUC email re: Staff DRs; Review same; Review Leah's reply; Review PUC reply; Talk w/Leah re: same	0.625
03/11	Review email; Review Co resp to Staff DRs; Review recalc; Talk w/Leah re: same; Review email; Review filing	<u>0.875</u>
Total		<u>1.75</u>
Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores		
<u>Year End / Other</u>		
03/09	Talk w/Leah re: YE; Review email re: 9/30/20 F/S	0.125
03/10	Review 9/30/20 B/S & P&L; Review 2019 tax acct bal; Prepare email re: tax accts; Review Leah's reply; Review 2019 PUC Ann Rep; Review 2019 req for sup info; Update same; Prepare email re: same; Review Leah's reply	1.50
03/30	Review Leah's email re: req for ext to file 2020 PUC Ann Rep; Review ltr re: same; Reply to same	<u>0.25</u>
Total		<u>1.875</u>
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2018 Tax Investigation (DW 18-056)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation		
<u>ROE (IR 19-005)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.		
<u>2019 Financing (DW 19-135)</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.		
<u>2020 LRWC Rate Case</u>		
03/06	Review Leah's email re: Affidavit; Review same	0.25
03/26	Review PUC email re: PUC order; Review PUC order; Reply to email re: prehearing conf date; Prepare email re: posting order to website; Review/Reply to email re: same; Review PUC email re: revised PUC order; Review revised PUC order	<u>0.75</u>
Total		<u>1.00</u>
<u>LRWC Audit</u>		
03/09	Review/Reply to email re: PUC audit	<u>0.125</u>
Total		<u>0.125</u>
Non DS Rate Case Work		<u>3.00</u>
<u>Grand Total</u>		<u>4.75</u>

SPSt. Cyr
04/03/21

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

May 2, 2021

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

Re: Year End, Tax investigation, ROE, 2019 Financing, 2019 DS Rate Case, 2020 DS
PUC Audit and 2020 Rate Case

Fee for professional services rendered in April 2021 (see attached detail):

Previous Balance		(\$2,100.31)
Current Month:		
DS Rate Case Work (1.125 hour @ \$140.00 / hour)		\$ 157.50
Non DS Rate Case Work (2.8125 hours @ \$145.00 / hour)		\$ 407.81
Reimbursable Expenses:		
	Copies	0.00
	Postage	0.00
	Scan/Email	0.00
	Mileage (0.00 x \$0.54)	<u>0.00</u>
Total Current Month Billing		<u>\$ 565.31</u>
Total Current Balance		<u>(\$1,535.00)</u>
Payment due upon receipt.		

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>2019 Dockham Shores rate case (DW 19-177)</u>		
04/01	Talk w/Leah re: eff date	0.125
04/06	Review surcharge prop; Talk w/Leah re: same	0.75
04/16	Review Leah's emails re: sup resp to Staff DRs; Review same	<u>0.25</u>
	Total	<u>1.125</u>

Note: Please charge these costs to new account, PUC Acct. 186, 2016 Miscellaneous Deferred Debits – 2016 Acquisition / Financing Costs for Dockham Shores

Year End / Other

04/01	Review Leah's email re: PUC approval of ext; Review same; Talk w/Leah re: PUC approval of ext & book depr	0.375
04/06	Review book depr sch – 2020 adds; Talk w/Leah re: same	1.25
04/14	Review Leah's reply to Evan's email re: draft F/S, Fixed Asset reports & tax pay	0.125
04/15	Review Evan's reply	0.0625
04/28	Talk w/Leah re: YE, F/S, PUC Ann Rep & PA-20	0.125
04/30	Review Leah's email re: req for ext for PUC Ann Rep	<u>0.125</u>
	Total	<u>2.0625</u>

Note: Please charge these costs to PUC Acct. 923, Outside Services.

2018 Tax Investigation (DW 18-056)

	Total	<u>0.00</u>
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Note: Please charge these costs to new account, PUC Acct. 186, Miscellaneous Deferred Debits – 2018 Tax Investigation

ROE (IR 19-005)

	Total	<u>0.00</u>
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Note: Please charge these costs to PUC Acct. 186, Misc Def Dr, 2017 ROE.

2019 Financing (DW 19-135)

04/01	Talk w/Tom re: use of funds	<u>0.125</u>
	Total	<u>0.125</u>

Note: Please charge these costs to PUC Acct. 181, Unamortized Debt Expense 2019 Financing.

2020 LRWC Rate Case

04/01	Talk w/Tom re: sup rate filing	0.125
04/28	Talk w/Leah re: Prehearing Conf & Tech Ses	0.125
04/30	Review PUC email re: draft proc sch; Review same; Prepare email re: same	<u>0.375</u>
	Total	<u>0.625</u>

LRWC Audit

	Total	<u>0.00</u>
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Non DS Rate Case Work 2.8125

Grand Total 3.9375

SPSt. Cyr
05/02/21

DW 19-177, Rate Case and Recoupment Surcharge				
The Department of Energy Computation of Proposed Surcharge				
		<u>Temp/Perm</u>	<u>RC Expense</u>	<u>Total</u>
Temp/Perm Rate Reconciliation		\$9,334.92		\$9,334.92
Rate Case Expenses			\$31,978.62	31,978.62
Total				\$41,313.54
Divided by: # of Customers				61
Surcharge Per Customer				\$677.27
Divide by: # Quarters				14
Quarterly Surcharge Per Customer				\$48.38
Quarterly Surcharge Per Customer (Rounded) ⁽¹⁾				\$48.38
				(1)(2)
(1) The surcharge per customer on a monthly basis is \$ 16.13.				
(2) Under the Company's initially proposed surcharge period of				
eight quarters, the surcharge would be as follows.				
Divide by: # Quarters		8		
Quarterly Surcharge Per Customer		\$84.66		
Surcharge on a Monthly Basis		\$28.22		

DW 19-177 Lakes Region/Dockham				
The Department of Energy Calculation of Recoupment				
Facts				
Temp Rate	\$1.232	\$48.46		
Perm Rate	0.757	145.42		
# Customers	61			
Recoupment period				
Start	2/10/2020			
End	1/28/2021			
	Gals, Usage (Unadjusted)			
Q1 2020	527,440			
Q2	831,880			
Q3	887,620			
Q4	631,440			
Q1 2021	650,400			
Total	3,528,780			
Calculation				
	Temp	Perm	Difference	Perm minus Temp
Fixed Charge Recoupment				
Q1 2020 ⁽¹⁾	\$1,656.69	\$4,971.45	\$3,314.75	
Q2 2020	2,956.06	8,870.62	5,914.56	
Q3 2020	2,956.06	8,870.62	5,914.56	
Q4 2020	2,956.06	8,870.62	5,914.56	
Q1 2021 ⁽²⁾	886.82	2,661.19	1,774.37	
Fixed Charge Recoupment				\$22,832.80
Volumetric Recoupment				
100 Gals. Usage Per Qtr. Adjusted				
Q1 2020 ⁽¹⁾	2,955.982	2,955.982		
Q2 2020	8,318.800	8,318.800		
Q3 2020	8,876.200	8,876.200		
Q4 2020	6,314.400	6,314.400		
Q1 2021 ⁽²⁾	1,951.200	1,951.200		
Times: Volumetric Rate	\$1.232	\$0.757		
Volumetric Revenue:				
Q1 2020	\$3,642	\$2,238		
Q2 2020	10,249	6,297		
Q3 2020	10,935	6,719		
Q4 2020	7,779	4,780		
Q1 2021	2,404	1,477		
	\$35,009.23	\$21,511.35		
Volumetric Recoupment				-13,497.88
Total Recoupment				\$9,334.92
Notes				
(1) Q1 2020 Adj Factor				
Start of Quarter Date	1/1/2020			
Temp Rate Effective Date	2/10/2020			
End of Quarter Date	3/31/2020			
Number of Days	51			
Divide by: # Days in Q1	91			
Adj. Factor for # Days	0.56043956			
(2) Q1 2021 Adj Factor				
Start of Quarter Date	1/1/2021			
Perm Rate Effective Date	1/28/2021			
End of Quarter Date	3/31/2021			
Number of Days	27			
Divide by: # Days in Q1	90			
Adj. Factor for # Days	0.3			

DW 19-177 Lakes Region/Dockham				
The Department of Energy Calculation of Recoverable RC Expenses				
		Allowed	Disallowed	
Grand Total		31,978.62		332.50
Accounting/Filings				
	1,015.00			
	490.00			
	455.00			
	910.00			
	8.88			
	875.00			
	4,550.00			
	25.50			
1/23-1/31/2021 charges, 1.50 hrs for response to Audit issues are disallowed.	0.00		210.00	
	1,732.50			
	175.00			
	980.00			
	262.50			
4/3/2020 charge, entry is based on .125 hours;.125 hrs x \$140-/hr.	17.50		122.50	
	332.50			
	542.50			
	647.50			
	332.50			
	201.25			
	420.00			
	411.25			
	1,172.50			
	52.50			
	332.50			
	245.00			
	157.50			
Subtotal		16,344.38		332.50
Legal				
	597.38			
	2,002.00			
	4.76			
	87.50			
	805.00			
	87.50			
	1,627.50			
	1,872.50			
	105.00			
	4,865.00			
Subtotal		12,054.14		0.00
Doug Brogan				
	690.00			
	300.00			
	630.00			
	390.00			
Subtotal		2,010.00		0.00
Postmaster	25.50			
	25.50			
		51.00		0.00
Transcripts - Steve Patenaude				
	246.00			
	464.50			
Subtotal		710.50		0.00
Union Leader				
	808.60			
Subtotal		808.60		0.00