

DW 22-068 Lakes Region Water Co. Inc- Date filed October 19, 2022
DW 20-187 Lakes Region Water Company, Inc. - Date filed January 15, 2021
1905.01 Estimated Rate Case Expenses
Accounting Period ending March 31, 2023

Puc 1905.01(a)(1)			
A detailed description of rate case expenses actually incurred as of the date of the filing and projected total rate case expenses that include:			
(a) Name of Service Provider	(b) Procurement Process	(c) Actual Expense Incurred	(d) Description of Charges or Service Rendered to date.
Stephen P. St. Cyr & Associates	Competitive Bid	\$ 48,289.79	Services procured include accounting, testimony, consulting, responding to data requests & attendance at technical sessions and hearings.
Leone, McDonnell & Roberts	Additional Vendor	\$ 125.00	Assistance in responding to data requests related to DW 18-056
Total of Accounting Services		\$ 48,414.79	
NH Water Law	Competitive Bid	\$ 16,432.50	Services to include consulting, filings, responding to data requests and attendance at technical sessions and hearings.
Total of Legal Services		\$ 16,432.50	
Steve E. Patnaude, LCR	Retained by Commission	\$ 235.00	Stenographer -Prehearing Conference held May 03, 2021
Steve E. Patnaude, LCR	Retained by Commission	\$ 563.50	Stenographer -Hearing on Temporary Rates held September 8, 2021
Steve E. Patnaude, LCR	Retained by Commission	\$ 800.00	Stenographer -Hearing on settlement agreement for Permanent Rates held May 27, 2022
Steve E. Patnaude, LCR	Retained by Commission	\$ 251.50	Stenographer- Prehearing Conference Step Adj on February 1, 2023
NH PUC-DOE	Retained by Commission	\$ 300.00	DW 20-187 Review filing/discovery responses, prep and review DR Set 2 with focus on engineering issues.
NH PUC-DOE	Retained by Commission	\$ 187.50	DW 22-068 Step Adj-Review filing/audit report, prep and review DR Set 1, prep and attend Jan 31 team meeting. Primary focus on engineering issues.
Total Other Services		\$ 2,337.50	
Grand total of expenses actually incurred		\$ 67,184.79	
Puc 1901.01(a)(2)			
A list of services to be rendered on behalf of the utility in the full rate case by any vendor.			
There are no additional vendors than who have been listed above.			
Puc 1901.01(a)(3)			
Total estimated cost of each service.			
Estimated cost of each Service is as follows;			
Service	Estimate	Actual	Remaining Estimate
Accounting	\$ 58,000.00	\$ 48,414.79	\$ 9,585.21
Legal	\$ 40,000.00	\$ 16,432.50	\$ 23,567.50
Other	\$ 2,000.00	\$ 2,337.50	\$ (337.50)