

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION

ORIGINAL	
N.H.P.U.C. Case No.	DW 10-141
Exhibit No.	RR 9
Witness	Jayson Laflamme
DO NOT REMOVE FROM FILE	

Docket Nos. DW 10-141, DW 07-105, DW 10-043, and DW 11-021

Lakes Region Water Company, Inc.

Date Request Received: March 27, 2012

Date of Response: 3/30/2012

Record Request No. 9

Witness: Tom A. Mason, Jr.

Record Request 9: LRWC to submit description of 2009 non-revenue producing assets not reflected in Mr. Laflamme's methodology and response to statement that they are meeting a mandate of some regulatory authority or other directive.

Response to Record Request 9: The attached spreadsheet shows the additions to plant based on Schedule F-8 from the Company's 2009 Annual Report to the Commission. A column has been added to identify additions that are non-revenue generating and to identify the regulatory mandate of requirement as requested by Staff in response to LRW 1-6, LRW Exhibit 32.

		Amended 06/03/10					
Annual Report of Lakes Region Water Co., Inc.				Year ended December 31, 2009			
Utility Plant in Service:							
Additions 2009							
Div #	Name	Acct #	Non- Revenue Producing	Revenue Producing	Total Division	NHDES Requir.	Description
1	Far Echo Harbor						
	Pump	331	\$ 1,694		\$ 1,694	DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	Replacement 3hp 5gpm
2	Paradise Shores						
	Land	303 2	\$ 8,895			DES Source Protection Req. See e.g. Env-Ws 372.14 & Env-Dw 301.06.	Boundry survey Well Protection Radius
	Pumps	311 2	\$ 5,000			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	25 hp -shangrilla (no retirement)
	Mains	331 4	\$ 10,000			DES Distribution Main Req. See e.g. Env-Ws 372.31.	Gravel for 12" water main - missed in 2008
		331 4	\$ 2,068			DES Distribution req.	2" pressure reducing valve
	Meters	334 4	\$ 1,085			DES Water Conservation Req. See e.g. Env-Wq 2100.	Monitoring equip - GS300
					\$ 27,048		
3	West Point Services	333 4		\$ 277		N/A	New house service
	Meters	334 4	\$ 86			DES Water Conservation Req. See e.g. Env-Wq 2100.	House meter replacement
					\$ 363		
4	Waterville Valley Gateway						
	Structures	304 2	\$ 20,563			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	Pumphouse upgrade to incorporate 2nd booster
	Pumps	311 2	\$ 1,499			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	2nd booster
	Tanks	330 4	\$ 687			DES Storage Req. See e.g. Env-Ws 372.18	WR 360 olc
					\$ 22,749		
5	Hidden Valley						
	Structures	304 2	\$ 9,088			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	New lowr pumphouse
	Pumps	311 2	\$ 10,000			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	Control panels & radio equipment
	Mains	331.4	\$ 4,032			DES Distribution Main Req. See e.g. Env-Ws 372.31.	Engineering of mains
	Services	333 4		\$ 1,823		N/A	3 new services
	Meters	334 4		\$ 251		N/A	1 house meter

		Amended 06/03/10					
Annual Report of Lakes Region Water Co., Inc.				Year ended December 31, 2009			
Utility Plant in Service:							
Additions 2009							
Div #	Name	Acct #	Non- Revenue Producing	Revenue Producing	Total Division	NHDES Requir.	Description
		334 4	\$ 2,575			DES Water Conservation Req. See. e.g. Env-Wq 2100.	Electro magnetic meter
	Misc Equip	339 4	\$ 1,085			DES Water Conservation Req. See. e.g. Env-Wq 2100.	GS 300 monitoring hardware
					\$ 28,854		
6	Wentworth Cove						
	No Additions	n/a	\$ -		\$ -		
7	Pendelton Cove						
	Pumps	311 2	\$ 1,564				Pump replacement
	Meters	334 4	\$ 101			DES Water Conservation Req. See. e.g. Env-Wq 2100.	Meter replacement
					\$ 1,665		
8	Deer Run						
	No Additions	n/a	\$ -		\$ -		
9	Woodland Grove						
	Pumps	311 2	\$ 988			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	Pump replacement
	Meters	334 4		\$ 189		N/A	New houser meter
					\$ 1,177		
10	Echo Lake Woods						
	Services	333 4	\$	\$ 95		N/A	
					\$ 95		
11	Brake Hill						
	Structures	304 2	\$ 31,611			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	New pumpshouse
	Meters	334 4		\$ 148		N/A	House meter
					\$ 31,759		
12	Tamworth Water Works						
	No Additions	n/a	\$ -		\$ -		
13	175 Estates						
	No Additions	n/a	\$ -		\$ -		
14	Deer Cove						
	Structures	304 2	\$ 905			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	Insulation of pumphouse
					\$ 905		
15	Lake Ossipee Village						

		Amended 06/03/10						
Annual Report of Lakes Region Water Co., Inc.				Year ended December 31, 2009				
Utility Plant in Service:								
Additions 2009								
Div #	Name	Acct #	Non- Revenue Producing	Revenue Producing	Total Division	NHDES Requir.	Description	
	Mains	331 4	\$ 4,569		\$ 4,569	DES Distribution Main Req. See e.g. Env-Ws 372.31.	Valves & blow off's (isolation for leak detection)	
16	Indian Mound					-		
	Services	333 4	\$ 2,513		\$ 2,513	DES Distribution Main Req. See e.g. Env-Ws 372.31.	Valves & blow off's (isolation for leak detection)	
17	Gunstock Glen							
	Structures	304 2	\$ 4,049			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	Pumphouse upgrade	
	Pumps	311 2	\$ 8,214			DES Pump and Flow Requirements. See e.g. Env-Ws 372.18-22.	Pump controls & reporting equip	
	Tanks	330 4	\$ 293			DES Storage Req. See e.g. Env-Ws 372.18	Additional plumbing	
	Mains	331 4	\$ 37,189		\$ 49,745	DES Distribution Main Req. See e.g. Env-Ws 372.31.	Interconnection with Brake Hill	
50	Administrative							
	Transportation Equip	341 5	\$ 41,200			Primary use for DES and operational requirements.	Replacement Excavator ME3503	
		341 5	\$ 18,865		\$ 60,065	Primary use for DES and operational requirements.	Replacement -Colorado pickup	
Total Plant Placed in Service			\$ 230,418	\$ 2,783	\$ 233,201			