

REDACTED - PUBLIC

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Thomas Mason, Sr.
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Statement #: 106504
August 31, 2012
File #: 111012-1

RE: Rate Case

For professional services rendered

PLEASE DISREGARD
IF PREVIOUSLY PAID

CURRENT OUTSTANDING BALANCE:			\$60,450.00
08-01-12	JCR	0.10	\$20.00
08-02-12	JCR	5.00	\$1,000.00
08-03-12	JCR	1.50	\$300.00
08-06-12	JCR	0.20	\$40.00
08-07-12	JCR	1.50	\$300.00
08-07-12	JCR	2.50	\$500.00
08-08-12	JCR	2.60	\$520.00
08-08-12	JCR	0.60	\$120.00
08-09-12	JCR	0.10	\$20.00
08-13-12	JCR	0.30	\$60.00

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08-14-12	JCR	[REDACTED]	0.30	\$60.00
08-16-12	JCR	[REDACTED]	0.50	\$100.00
08-20-12	JCR	[REDACTED]	5.50	\$1,100.00
08-20-12	JCR	[REDACTED]	1.00	\$200.00 *
08-21-12	JCR	[REDACTED]	4.20	\$840.00
08-22-12	JCR	[REDACTED]	1.50	\$300.00
08-27-12	JCR	[REDACTED]	2.60	\$520.00
08-28-12	JCR	[REDACTED]	2.60	\$520.00
08-29-12	JCR	[REDACTED]	3.20	\$640.00
08-30-12	JCR	[REDACTED]	2.70	\$540.00

* NOT RATE CASE RELATED.
REDACTED AS PRIVILEGED.

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08-30-12	JCR	No charge. Travel t/f Portsmouth to Concord for PUC filing of rate case expenses.	2.00	\$0.00
08-31-12	JCR	File letter with PUC electronically re: Board of Directors requirements. Prepare cover letter. Email correspondence t/f M. Thunberg re: confidentiality issues on rate case expense filing. Email to service list re: Company accepts staff permanent rate recoupment.	1.00	\$200.00

TOTAL HOURS: 41.50
TOTAL PROFESSIONAL SERVICES: \$7,900.00

DISBURSEMENTS:

08-07-12	Conference Call - Global Conferencing Solutions (7/19/12)	5.01
08-07-12	Conference Call - Global Conferencing Solutions (7/13/12)	4.79

Total Disbursements \$9.80

TOTAL STATEMENT: \$7,909.80

TOTAL - PAY THIS AMOUNT: \$68,359.80

Justin C. Richardson	\$0.00	2.00	\$0.00
Justin C. Richardson	\$200.00	39.50	\$7,900.00

Federal ID#: 02-0218790

PAYABLE UPON RECEIPT
THANK YOU