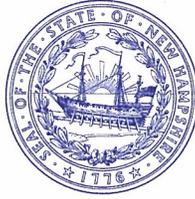


THE STATE OF NEW HAMPSHIRE

CHAIRMAN
Amy L. Ignatius

COMMISSIONERS
Michael D. Harrington
Robert R. Scott

EXECUTIVE DIRECTOR
Debra A. Howland



PUBLIC UTILITIES COMMISSION
21 S. Fruit Street, Suite 10
Concord, N.H. 03301-2429



TDD Access: Relay NH
1-800-735-2964
Tel. (603) 271-2431
FAX (603) 271-3878
Website:
www.puc.nh.gov

April 3, 2012

Debra A. Howland, Executive Director
N.H. Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301

NHPUC 04/03/12 PM 4:22	
N.H.P.U.C. Case No.	DW 10-141
Exhibit No.	RR - 8
Witness	

Re: Advocate Staff reply to Lakes Region Water Company, Inc. Record Request 5,
DW 07-105, Investigation into Quality of Service
DA 10-043, Affiliate Agreement
DW 10-141, Permanent Rate Proceeding (replaced DW 09-184 Rate Proceeding)
DW 11-021, Financing Petition

Dear Ms. Howland:

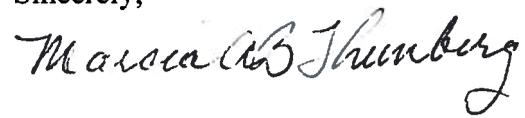
This serves as Advocate Staff's response to Record Request 5, Record Request 8 has been reserved for this reply.

In Record Request 5, page 2, top paragraph, LRWC states that "[i]tems A and B were addressed immediately by the Company" and that "work to resolve the NOV for the Indian Mound system was *completed* on November 23, 2011" and that as explained in the March 23, 2012 NHDES email correspondence, the NOVs had been resolved. This statement raises questions. Exhibit LRW 20, a March 20, 2012 email from Sarah Pillsbury states, when referring to the Indian Mound and Deer Cove NOVs: "[i]n both instances, an investment in treatment is anticipated and it is *unclear to staff when full compliance will be achieved.*" If Record Request 5 is intended to imply that all the work for this NOV was completed and that the NOV was resolved by the work done in November 2011, then Exhibit LRW 20, dated March 2012, disputes that. (Emphasis added.)

Record Request 5 requested "LRWC to provide a complete status of compliance issues, including the status of permits and their expiration dates, status of outstanding fees, penalties and charges." LRWC limited its reply to the status of penalties, fees, and charges to those involving NH Department of Environmental Services and compliance with Carroll County Superior Court. LRWC did not include compliance with Commission's fees and charges. For completeness, Staff Advocate has attached hereto a copy of the bill the Commission sent LRWC regarding its assessments. As of April 2, 2012, LRWC has not yet paid the \$911.00 assessment due October 15, 2011 and the \$911.00 assessment due January 15, 2012. Another assessment of \$910.00 is due April 15, 2012 but is not yet overdue.

Docket No. DW 10-141 et seq.
Lakes Region Water Company, Inc.
Page 2 of 2

Sincerely,

A handwritten signature in cursive script that reads "Marcia A. B. Thunberg". The signature is written in black ink and is positioned to the right of the typed name.

Marcia A. B. Thunberg
Staff Attorney

Enclosure: Public Utility Assessment Invoice (April 2, 2012)
cc: Docket-Related Service List

Public Utility Assessment Invoice

April 2, 2012

New Hampshire Public Utilities Commission

Business Office

21 S. Fruit St. Suite 10

Concord, NH 03301

Thomas A. Mason, Jr.
Lakes Region Water Company, Inc.
P.O. Box 389
Moultonboro, NH 03254

Public Utility Assessment for Fiscal Year 2012 July 1, 2011 - June 30, 2012 **\$3,116.00**

Payable as follows:

<u>Assessment Date</u>	<u>Assessment Amount</u>	<u>Payment Rec.'d</u>	<u>Amount Due</u>
Prior Unpaid Assessment	\$0.00	\$0.00	\$0.00
08/15/2011 *	\$384.00	\$384.00	\$0.00
10/15/2011	\$911.00	\$0.00	\$911.00
01/15/2012	\$911.00	\$0.00	\$911.00
04/15/2012	\$910.00	\$0.00	\$910.00
			<hr/>
			\$2,732.00

Checks must be payable to the State of New Hampshire and should be sent along with a copy of this invoice to the address indicated above. Payment may be made in full or quarterly. Any questions regarding this assessment should be directed to the Business Office by calling 603-271-2431.

Pursuant to RSA 363-A:4, the Public Utilities Commission may add a late penalty fee to the utility assessment. If payment is not made within 30 days from the receipt of this bill, you may be liable for interest charges of 1% (12% per annum).

* An adjustment to the first quarter assessment may have been made to adjust for prior year revenue and expense variations from budget.