DW 15-209
12/27/2016

Calculation of the Temporary/Permanent Rate Reconciliation

Attachment **A**

	2015 Cycle 1 09/14/2015 - 12/31/2015 Initial Rate	Permanent Rate	Difference	2016 Cycle 1 01/01/2016 - 01/28/2016 Initial Rate	Permanent Rate	Difference	Grand Totals Per Cycle
Paradise Shores 02	$ 69,765.85	$ 76,511.90	$ 6,746.05	$ 18,274.02	$ 19,998.30	$ 1,724.28	$ 8,470.33
Deer Run 08	$ 10,983.71	$ 12,024.19	$ 1,040.48	$ 2,844.42	$ 3,110.97	$ 266.55	$ 1,307.03
Woodland Grove 09	$ 15,064.88	$ 16,484.66	$ 1,419.78	$ 3,931.31	$ 4,300.09	$ 368.78	$ 1,788.56
Echo Lake Woods 10	$ 8,541.79	$ 9,347.10	$ 805.30	$ 2,145.17	$ 2,347.50	$ 202.33	$ 1,007.63
		Total 2015	$ 10,011.61		Total 2016	$ 2,561.94	$ 12,573.55

	2015 Cycle 4 09/14/2015 - 12/31/2015 Initial Rate	Permanent Rate	Difference	2016 Cycle 4 01/01/2016 - 03/31/2016 Initial Rate	Permanent Rate	Difference	Grand Totals Per Cycle
Tamworth 12	$ 18,714.10	$ 20,577.26	$ 1,863.15	$ 15,795.39	$ 17,367.96	$ 1,572.57	$ 3,435.72
		Total 2015	$ 1,863.15		Total 2016	$ 1,572.57	$ 3,435.72

	2015 Cycle 2 09/14/2015 - 10/31/2015 Initial Rate	Permanent Rate	Difference	2016 Cycle 2 11/01/2015 - 01/31/2016 Initial Rate	Permanent Rate	Difference	Grand Totals Per Cycle
Far Echo 01	$ 7,046.47	$ 7,710.96	$ 664.49	$ 11,009.35	$ 12,049.40	$ 1,040.05	$ 1,704.54
West Point 03	$ 3,468.41	$ 3,795.50	$ 327.08	$ 5,835.68	$ 6,363.22	$ 527.54	$ 854.62
Hidden Valley 05	$ 9,510.48	$ 10,407.53	$ 897.05	$ 16,181.25	$ 17,701.74	$ 1,520.49	$ 2,417.54
175 Estates 13	$ 3,590.17	$ 3,947.60	$ 357.43	$ 6,881.16	$ 7,566.24	$ 685.08	$ 1,042.51
Lake Ossipee Village 15	$ 18,929.99	$ 20,814.64	$ 1,884.65	$ 36,438.87	$ 40,066.68	$ 3,627.81	$ 5,512.46
		Total 2015	$ 4,130.70		Total 2016	$ 7,400.97	$ 11,531.67

	2015 Cycle 3 09/14/2015 - 11/30/2015 Initial Rate	Permanent Rate	Difference	2016 Cycle 3 12/01/2015 - 01/28/2016 Initial Rate	Permanent Rate	Difference	Grand Totals Per Cycle
Waterville/Gateway 04	$ 11,108.89	$ 12,156.60	$ 1,047.71	$ 8,716.15	$ 9,539.82	$ 823.67	$ 1,871.38
Wentworth Cove 06	$ 7,528.65	$ 8,238.58	$ 709.93	$ 5,591.84	$ 6,119.21	$ 527.37	$ 1,237.30
Pendleton Cove 07	$ 10,118.13	$ 11,071.94	$ 953.81	$ 6,943.38	$ 7,598.34	$ 654.96	$ 1,608.78
Brake Hill 11	$ 7,431.61	$ 8,131.65	$ 700.04	$ 5,350.03	$ 5,854.16	$ 504.13	$ 1,204.17
Deer Cove 14	$ 6,836.48	$ 7,517.11	$ 680.63	$ 5,171.18	$ 5,686.02	$ 514.84	$ 1,195.47
Indian Mound 16	$ 14,613.01	$ 16,065.98	$ 1,452.97	$ 11,153.53	$ 12,263.96	$ 1,110.43	$ 2,563.40
Gunstock Glen 17	$ 7,238.62	$ 7,959.29	$ 720.67	$ 5,554.75	$ 6,131.98	$ 577.23	$ 1,297.90
		Total 2015	$ 6,265.76		Total 2016	$ 4,712.63	$ 10,978.39

$ 38,519.33

	2015 Cycle 3 09/14/2015 - 11/30/2015 Initial Rate	Permanent Rate	Difference	2016 Cycle 3 12/01/2015 - 01/28/2016 Initial Rate	Permanent Rate	Difference
Waterville Valley Pool	$ 310.38	$ 342.25	$ 31.87	$ 234.77	$ 258.88	$ 24.11

Grad Total WVG Pool $ 55.97

$ 38,575.31
Total Including WVG Pool

2015

DW15-209 Temporary Rates

Cycle 1

#	Division	9/14/2015 Base	Metered	12/31/2015 Base	Base Increase	Metered	Metered Increase
2	Paradise Shores	123.58	4.81	135.26	11.68	5.26	0.45
8	Deer Run	123.58	4.81	135.26	11.68	5.26	0.45
9	Woodland Grove	123.58	4.81	135.26	11.68	5.26	0.45
10	Echo Lake Woods	123.58	4.81	135.26	11.68	5.26	0.45
	Cycle 4 billed with Cycle 1	***9/14/2015***			***12/31/2015***		
12	Tamworth Water Work:	156.39	NA	171.96	15.57	NA	NA

Cycle 2

#	Division	9/14/2015 Base	Metered	10/31/2015 Base	Base Increase	Metered	Metered Increase
1	Far Echo Harbor	123.58	4.81	135.26	11.68	5.26	0.45
3	West Point	123.58	4.81	135.26	11.68	5.26	0.45
5	Hidden Valley	123.58	4.81	135.26	11.68	5.26	0.45
13	175 Estates	156.39	NA	171.96	15.57	NA	NA
15	Lake Ossipee Village	156.39	NA	171.96	15.57	NA	NA

Cycle 3

#	Division	9/14/2015 Base	Metered	11/30/2015 Base	Base Increase	Metered	Metered Increase
4	Waterville Valle Pool	362.11		399.29	37.18		
4	Waterville Valley/Gatev	123.58	4.81	135.26	11.68	5.26	0.45
6	Wentworth Cove	123.58	4.81	135.26	11.68	5.26	0.45
7	Pendleton Cove	123.58	4.81	135.26	11.68	5.26	0.45
11	Brake Hill	123.58	4.81	135.26	11.68	5.26	0.45
14	Deer Cove	156.39	NA	171.96	15.57	NA	NA
16	Indian Mound	156.39	NA	171.96	15.57	NA	NA
17	Gunstock Glen	156.39	NA	171.96	15.57	NA	NA

2016

DW15-209 Temporary Rates

Cycle 1

#	Division	1/1/2016 Base	Metered	1/28/2016 Base	Base Increase	Metered	Metered Increase
2	Paradise Shores	123.58	4.81	135.26	11.68	5.26	0.45
8	Deer Run	123.58	4.81	135.26	11.68	5.26	0.45
9	Woodland Grove	123.58	4.81	135.26	11.68	5.26	0.45
10	Echo Lake Woods	123.58	4.81	135.26	11.68	5.26	0.45
	Cycle 4 billed with Cycle 1	***1/1/2016***			***3/31/2016***		
12	Tamworth Water Work:	156.39	NA	171.96	15.57	NA	NA

TWW was never billed for FEB & March temperary Rates

Cycle 2

#	Division	11/1/2015 Base	Metered	1/31/2016 Base	Base Increase	Metered	Metered Increase
1	Far Echo Harbor	123.58	4.81	135.26	11.68	5.26	0.45
3	West Point	123.58	4.81	135.26	11.68	5.26	0.45
5	Hidden Valley	123.58	4.81	135.26	11.68	5.26	0.45
13	175 Estates	156.39	NA	171.96	15.57	NA	NA
15	Lake Ossipee Village	156.39	NA	171.96	15.57	NA	NA

Cycle 3

#	Division	12/1/2015 Base	Metered	1/28/2016 Base	Base Increase	Metered	Metered Increase
4	Waterville Valle Pool	362.11		399.29	37.18		
4	Waterville Valley/Gatev	123.58	4.81	135.26	11.68	5.26	0.45
6	Wentworth Cove	123.58	4.81	135.26	11.68	5.26	0.45
7	Pendleton Cove	123.58	4.81	135.26	11.68	5.26	0.45
11	Brake Hill	123.58	4.81	135.26	11.68	5.26	0.45
14	Deer Cove	156.39	NA	171.96	15.57	NA	NA
16	Indian Mound	156.39	NA	171.96	15.57	NA	NA
17	Gunstock Glen	156.39	NA	171.96	15.57	NA	NA

Calculation of the Temporary/Permanent Rate Reconciliation

Lakes Region Water Co, Inc.
Summary of Billing Activitiy 2015
Volume and Cust Count

12/27/2016 11:43:21

Note: TWW (12) 175 Estates (13) DC (14) LOV (15) IM (16) GC (17) are non metered systems

Division	1 feh	2 ps	3 wp	4 wvg	5 hv	6 wc	7 pc	8 dr	9 wg	10 elw	11 bh	12 tww	13 175	14 dc	15 lov	16 im	\7 gg	Total
Volume /100 cf - [from customer billings]																		
1st qtr																		
2 nd qtr																		
3 rd qtr		**3589**						**457**	**825**	**717**		**0**						5588
4 th qtr	**624**	**1680**	**303**	**562**	**758**	**413**	**630**	**404**	**727**	**304**	**595**	**0**	**0**	**0**	**0**	**0**	**0**	7000
Total	624	5269	303	562	758	413	630	861	1552	1021	595	0	0	0	0	0	0	12588
Customer Count																		
1st qtr																		0
2 nd qtr												**101**						101
3 rd qtr		**398**						**59**	**74**	**44**		**101**						676
4 th qtr	**85**	**401**	**42**	**83**	**118**	**55**	**71**	**59**	**74**	**44**	**47**	**0**	**44**	**51**	**232**	**109**	**54**	1569
Total	85	799	42	83	118	55	71	118	148	88	47	202	44	51	232	109	54	2346

Lakes Region Water Co, Inc.
Summary of Billing Activitiy 2016
Volume and Cust Count

Division	1 feh	2 ps	3 wp	4 wvg	5 hv	6 wc	7 pc	8 dr	9 wg	10 elw	11 bh	12 tww	13 175	14 dc	15 lov	16 im	\7 gg	
Volume /100 cf - [from customer billings]																		
1st qtr	105	2019	104	663	331	380	428	405	754	319	508	0	0	0	0	0	0	
2 nd qtr	98	2632	108	618	345	380	471	415	885	523	528	0	0	0	0	0	0	
3 rd qtr	566	3658	290	723	766	723	966	460	835	784	1117	0	0	0	0	0	0	
4 th qtr	563		316	631	711	346	716				654	0	0	0	0	0	0	
Total	1332	8309	818	2635	2153	1829	2581	1280	2474	1626	2807	0	0	0	0	0	0	27844
Customer Count																		
1st qtr	85	402	43	83	118	55	70	59	74	44	47	101	44	51	233	110	55	1674
2 nd qtr	85	403	43	83	118	55	70	59	74	44	49	101	44	51	233	110	55	1677
3 rd qtr	85	404	43	83	118	55	70	59	74	44	50	101	44	51	233	110	55	1679
4 th qtr	85		43	83	118	55	72				53	101	44	52	233	110	55	1104
Total	340	1209	172	332	472	220	282	177	222	132	199	404	176	205	932	440	220	6134

12/27/2016

Lakes Region Water Co., Inc.
Summary of Billing for 2015

Division	1 feh	2 ps	3 wp	4 wvg	5 hv	6 wc	7 pc	8 dr	9 wg	10 elw	11 bh	12 tww	13 175	14 dc	15 lov	16 im	\7 gc	Total
Normal Metered (Unmetered) Income																		
1st bill																		0.00
2nd bill												$ 15,795.39						15795.39
3rd bill		$ 66,296.14						$ 9,466.55	13113.17	$ 8,886.29		$ 15,795.39						113557.54
4th bill	$ 13,505.74	$ 57,515.48	$ 6,647.79	$ 12,960.37	$ 18,228.42	$ 8,783.43	$ 11,804.48	$ 9,234.46	12641.79	$ 6,899.76	$ 8,670.21	$ -	$ 6,881.16	$ 7,975.89	$ 36,282.48	$ 17,048.51	$ 8,445.06	243525.03
Total	$ 13,505.74	$123,811.62	$ 6,647.79	$ 12,960.37	$ 18,228.42	$ 8,783.43	$ 11,804.48	$ 18,701.01	25754.96	$ 15,786.05	$ 8,670.21	$ 31,590.78	$ 6,881.16	$ 7,975.89	$ 36,282.48	$ 17,048.51	$ 8,445.06	372877.96
Normal Income Prorated Beg.Sept 14th																		
1st bill																		0.00
2nd bill												$ 2,918.71						2918.71
3rd bill		$ 12,250.37						$ 1,749.25	$ 2,423.09	$ 1,642.03		$ 15,795.39						33860.14
4th bill	$ 7,046.47	$ 57,515.48	$ 3,468.41	$ 11,108.89	$ 9,510.48	$ 7,528.65	$ 10,118.13	$ 9,234.46	$ 12,641.79	$ 6,899.76	$ 7,431.61	$ -	$ 3,590.17	$ 6,836.48	$ 18,929.99	$ 14,613.01	$ 7,238.62	193712.40
Total	$ 7,046.47	$ 69,765.85	$ 3,468.41	$ 11,108.89	$ 9,510.48	$ 7,528.65	$ 10,118.13	$ 10,983.71	$ 15,064.88	$ 8,541.79	$ 7,431.61	$ 18,714.10	$ 3,590.17	$ 6,836.48	$ 18,929.99	$ 14,613.01	$ 7,238.62	230491.25
Temporary Metered (unmetered) Income																		
1st bill																		0.00
2nd bill												$ 17,367.96						17367.96
3rd bill		$ 72,711.62						$ 10,384.16	$ 14,348.74	$ 9,722.86		$ 17,367.96						124535.34
4th bill	$ 14,779.34	$ 63,076.06	$ 7,274.70	$ 14,182.70	$ 19,947.76	$ 9,611.68	$ 12,917.26	$ 10,105.38	$ 13,833.26	$ 7,550.48	$ 9,486.92	$ -	$ 7,566.24	$ 8,769.96	$ 39,894.72	$ 18,743.64	$ 9,285.84	267025.94
Total	$ 14,779.34	$135,787.68	$ 7,274.70	$ 14,182.70	$ 19,947.76	$ 9,611.68	$ 12,917.26	$ 20,489.54	$ 28,182.00	$ 17,273.34	$ 9,486.92	$ 34,735.92	$ 7,566.24	$ 8,769.96	$ 39,894.72	$ 18,743.64	$ 9,285.84	408929.24

Calculation of the Temporary/Permanent Rate Reconciliation

Temporary Income Prorated Beg.Sept 14th																		
1st bill																		0.00
2nd bill												$ 3,209.30						3209.30
3rd bill		$ 13,435.84						$ 1,918.81	$ 2,651.40	$ 1,796.62		$ 17,367.96						37170.63
4th bill	$ 7,710.96	$ 63,076.06	$ 3,795.50	$ 12,156.60	$ 10,407.53	$ 8,238.58	$ 11,071.94	$ 10,105.38	$ 13,833.26	$ 7,550.48	$ 8,131.65	$ -	$ 3,947.60	$ 7,517.11	$ 20,814.64	$ 16,065.98	$ 7,959.29	212382.55
Total	$ 7,710.96	$ 76,511.90	$ 3,795.50	$ 12,156.60	$ 10,407.53	$ 8,238.58	$ 11,071.94	$ 12,024.19	$ 16,484.66	$ 9,347.10	$ 8,131.65	$ 20,577.26	$ 3,947.60	$ 7,517.11	$ 20,814.64	$ 16,065.98	$ 7,959.29	252762.47
2015 Difference	$ 664.49	$ 6,746.05	$ 327.08	$ 1,047.71	$ 897.05	$ 709.93	$ 953.81	$ 1,040.48	$ 1,419.78	$ 805.30	$ 700.04	$ 1,863.15	$ 357.43	$ 680.63	$ 1,884.65	$ 1,452.97	$ 720.67	$ 22,271.22

Lakes Region Water Co., Inc.
Summary of Billing for 2016

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	\7	Total
Division	feh	ps	wp	wvg	hv	wc	pc	dr	wg	elw	bh	tww	175	dc	lov	im	gc	
Normal Metered (Unmetered) Income																		
1st bill	$ 11,009.35	$ 18,274.02	$ 5,835.68	$ 8,716.15	$ 16,181.25	$ 5,591.84	$ 6,943.38	$ 2,844.42	$ 3,931.31	$ 2,145.17	$ 5,350.03	$ 15,795.39	$ 6,881.16	$ 5,171.18	$ 36,438.87	$ 11,153.53	$ 5,554.75	$ 167,817.47
2nd bill																		$ -
3rd bill																		$ -
4th bill																		$ -
Total	$ 11,009.35	$ 18,274.02	$ 5,835.68	$ 8,716.15	$ 16,181.25	$ 5,591.84	$ 6,943.38	$ 2,844.42	$ 3,931.31	$ 2,145.17	$ 5,350.03	$ 15,795.39	$ 6,881.16	$ 5,171.18	$ 36,438.87	$ 11,153.53	$ 5,554.75	$ 167,817.47
Temporary Metered (Unmetered) Income																		
1st bill	$ 12,049.40	$ 19,998.30	$ 6,363.22	$ 9,539.82	$ 17,701.74	$ 6,119.21	$ 7,598.34	$ 3,110.97	$ 4,300.09	$ 2,347.50	$ 5,854.16	$ 17,367.96	$ 7,566.24	$ 5,686.02	$ 40,066.68	$ 12,263.96	$ 6,131.98	
2nd bill																		
3rd bill																		
4th bill																		
Total	$ 12,049.40	$ 19,998.30	$ 6,363.22	$ 9,539.82	$ 17,701.74	$ 6,119.21	$ 7,598.34	$ 3,110.97	$ 4,300.09	$ 2,347.50	$ 5,854.16	$ 17,367.96	$ 7,566.24	$ 5,686.02	$ 40,066.68	$ 12,263.96	$ 6,131.98	$ 184,065.58
																		$ -
2016 Difference	$ 1,040.05	$ 1,724.28	$ 527.54	$ 823.67	$ 1,520.49	$ 527.37	$ 654.96	$ 266.55	$ 368.78	$ 202.33	$ 504.13	$ 1,572.57	$ 685.08	$ 514.84	$ 3,627.81	$ 1,110.43	$ 577.23	$ 16,248.11
																		$ -
Grand Total 2015 / 2016	$ 1,704.54	$ 8,470.33	$ 854.62	$ 1,871.38	$ 2,417.54	$ 1,237.30	$ 1,608.78	$ 1,307.03	$ 1,788.56	$ 1,007.63	$ 1,204.17	$ 3,435.72	$ 1,042.51	$ 1,195.47	$ 5,512.46	$ 2,563.40	$ 1,297.90	$ 38,519.33

As of December 01, 2016

Name/Description of Service	Total
Norman Roberge	
Outside Consulting & Accounting Service	$12,840.00
Steve P. St. Cyr	
Outside Consulting & Accounting Service	$49,884.43
Upton & Hatfield - Justin Richardson	
Legal Counsel & Legal Service	$68,639.45
Union Leader	
Posting of Notice	$494.55
Steven E. Patenaude, CSR	
Transcription of Hearing	$695.45
Rate Case Audit Adjustments	$2,906.25
Grand Total of Rate Case Expenses	**$135,460.13**

Temporary/Permanent Rate Reconciliation	$38,575.31
Rate Case Expenses	$135,460.13
Total amount	$174,035.44
Total customers	1690
Surcharge per year per customer	$102.98
Surcharge per quarter for 8 quarters	**$12.87**