

EXPENSE CATEGORY	EXPENSE AS OF 7/31/15	EXPENSE AS OF 8/31/2015	Preliminary Estimate of Remaining Expense - Settlement	Preliminary Estimate of Remaining Expense - Contested Hearing
Legal - Upton & Hatfield, LLP	\$5,215	\$6,545	\$12,000	\$18,545
Regulatory - Stephen St. Cyr & Assoc.	\$11,516	\$13,406	\$15,000	\$28,406
Norman Roberge	\$5,120	\$5,200	\$10,000	\$15,200
TOTAL	\$21,851	\$25,151	\$37,000	\$62,151

	2014 Audit Request	Rate Case		Rate Case
1/1/2014			1/1/2015	0.00
1/2/2014			1/2/2015	646.88
3/1/2014			3/1/2015	71.88
4/30/2014			4/30/2015	687.50
5/31/2004			5/31/2005	3,437.50
6/30/2014			6/30/2015	4,125.00
7/31/2014	1207.5	468.75	7/31/2015	1,734.38
8/31/2014	991.88	281.25	8/31/2015	1,890.63
9/30/2014	1638.75	62.50	9/30/2015	
10/31/2014	3881.26	0.00	10/31/2015	
11/30/2014	1236.25	0.00	11/30/2015	
12/30/2014	776.25	0.00	12/30/2015	

11,515.63 Steve July 2014 thru 2015
1,890.63 Aug-15
13,406.25 Total