

May 2, 2022

Via Electronic Service Only
Daniel C. Goldner, Chairman
c/o ClerksOffice@puc.nh.gov
NH Public Utilities Commission
21 South Fruit Street, Suite 10,
Concord, N.H. 03301-2429

Re: Docket No. 20-187, Lakes Region Water Co., Inc. Witness and Exhibit List for the Settling Parting.

Chairman Goldner:

I write to provide this Witnesses and exhibits on behalf of Lakes Region Water Co., Inc and the Department of Energy ("Settling Parties") in support of the Settlement Agreement – Permanent Rates filed with the Commission on Thursday April 28, 2022. Please note that Intervenor Lake Ossipee Village Homeowners ("LOV") did not join and is expected to oppose the Settlement Agreement on permanent rates.

In addition, please note that this filing corrects two errors in the Attachments to the Settlement Agreement on the Commission's web site (Docket Book). The corrections are as follows: (1) this filing corrects Attachment D which was inadvertently labelled as Attachment B by undersigned counsel in the April 28, 2022 filing; and (2) this filing corrects an error in the web version in the Attachments file wherein it appears that in combining the documents, a part of Attachment F was inserted following the first page of Attachment A.

Subject to the foregoing, the following Witness and Exhibit List is offered on behalf of the Settling Parties:

I. Witnesses (Panel)

Thomas Mason, President, Lakes Region Water Co., Inc. Stephen St. Cyr, Principal, Stephen P. St. Cyr and Associates. Jayson Laflamme, Assistant Director of the Water Group, Regulatory Support Division

II. Exhibits from Temporary Rate Hearing.

The Settling Parties will offer the following Exhibits, previously admitted at the Commission's Temporary Rate Hearing held on September 8, 2021:

- Ex1: Testimony of Thomas Mason.
- Ex 2: Exhibits to Testimony of Thomas Mason.
- Ex 6: Lakes Region's 2019 Annual Report to the Commission.

The above Exhibits 1, 2 & 6 were previously admitted at the hearing and are available in the Commission's Docket Book at: www.puc.nh.gov/Regulatory/Docketbk/2020/20-187.html

III. New Exhibits for Permanent Rate Hearing.

The Settling Parties will offer the following new exhibits for the hearing on permanent rates, previously filed with the Commission. Because these are new Exhibits to be offered at the hearing on permanent rates, copies of each of the following Exhibits are being sent to all persons on the Commission's service list:

- Ex 7: Direct Testimony for Permanent Rates of Stephen P. St. Cyr.
- Ex 8: Attachments to Direct Testimony for Permanent Rates of Stephen P. St. Cyr.
- Ex 9: Settlement Agreement Permanent Rates with Attachments A to E:
 - Bates 019 to 038 *Attachment A Permanent Rate Schedules*.
 - Bates 039 to 051 *Attachment B Step Adjustment Schedules*.
 - Bates 052 to 056 *Attachment C Computation of Customer Rates*.
 - Bates 057 to 062 Attachment D Investigation to Determine a Method for Setting a Generic Return on Equity for Small Water Utilities Commission Staff Report on Technical Session in Docket No. IR 19 005.
 - Bates 063 to 155 Attachment E Final Audit Report dated July 30, 2021.
- Ex 10: Bates 156 to 715 Attachment F to Settlement Agreement Permanent Rates (Lakes Region Discovery Responses). This document is marked as a separate exhibit due to file size (21 MB).

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Electronic copies of this cover letter and enclosures are being provided this day to all persons on the Commission's official service list in this proceeding.

If you or the Commission's staff have any questions, please contact me.

Very truly yours,

Justin C. Richardson justin@nhwaterlaw.com

(603) 591 - 1241

Enclosures

Cc: Service List