

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-1

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-1

REQUEST:

Re: [Puc 1905.03\(e\)-\(h\)](#): Regarding the rate case expenses submitted for recovery, please provide the following:

- a) A statement that the expenses are consistent with the Company's written procurement policy. (Puc 1905.03(e)).
- b) A copy of the Company's procurement policy in place at the time the expenses were incurred. (Puc 1905.03(f)).
- c) A copy of the contract (where applicable) entered into that generated the expense. (Puc 1905.03(g)).
- d) A statement of whether the contract (where applicable) was obtained after negotiations or competitive bid. (Puc 1905.03(h)).

RESPONSE:

- a) The Company follows Puc 1905 as its procurement policy for all rate case expenses.
- b) N/A.
- c) See attached.
- d) The contracts were obtained by competitive bid. See attached letter filed with the Commission on January 15, 2021, on Page 86 of the Puc 1605 & 1905 filing requirements.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

October 31, 2020

Leah Valladares, Utility Manager
Lakes Region Water Company
P. O. Box 389
Moultonborough, N. H. 03254

Re: Proposal for Representation before the New Hampshire Public Utilities Commission (“NHPUC”) with regulatory filings, testimony, administrative matters and general representation for a rate case to be filed involving a 2019 test year for Lakes Region Water Company (“LRWC”).

Dear Ms. Valladares:

I appreciate the opportunity to prepare and submit a proposal for regulatory filings, testimony, administrative matters and general representation for a rate case to be filed involving a 2019 test year for LRWC. I specialize in providing regulatory services (franchises, financings, rate cases, etc.) before the NHPUC for NH water and sewer companies. I have been providing such services since 1993, when I started St. Cyr & Associates.

St. Cyr & Associates provides accounting, tax, regulatory and management services, primarily to water and sewer companies. I review / finalize company financial statements, prepare federal and state tax returns, prepare NHPUC Annual Reports, prepare Form PA-20s and various regulatory filings. Regulatory filings include preparing petition and supporting documents for establishing / expanding franchise area, preparing petition, testimony, financial exhibits and supporting documents for debt financings and preparing petition, testimony and exhibits and other requirements for rate cases.

I have specifically prepared LRWC’s PUC Annual Report for more than a decade. I have been involved in a number of regulatory proceedings before the NHPUC on behalf of LRWC including financings, purchase and sales agreements for the acquisition of water companies and rate cases. If you need the specific proceedings, please let me know and I will compile them.

I have (and continue to) work well with you and Tom and your outside accountant on meeting the Company’s accounting and year-end financial and regulatory reporting requirements. I also have (and continue to) work well with your outside legal counsel on regulatory matters. In addition, I have a good rapport with the NHPUC staff.

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

I have also done similar work for water and sewer companies throughout N. H. before the NHPUC. If you need specific company names, the nature of the work and references, I can provide them.

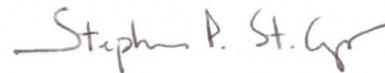
Prior to starting St. Cyr & Associates, I worked 5 years for Baltimore Gas & Electric Company (now part of Exelon Corporation) and 11 years for Public Service of New Hampshire (now part of Eversource) holding various accounting research, plant accounting, nuclear accounting, budgeting, regulatory accounting, general accounting and financial reporting positions including supervisory and management positions.

I have a B. S. degree in business administration with a major in accounting from Northeastern University in Boston, Ma. I obtained my CPA in Maryland, but am not able to hold myself out as a CPA due to different state requirements. I also have a master level certificate in taxation from N. H. College (now Southern New Hampshire University) in Hooksett, N. H.

I have enclosed a sample, draft engagement letter, which better defines what I can do in the context of a rate case, for your consideration. I would be the individual involved in the planning, filing and participating in the rate case proceeding. My hourly rate is \$145 / hour. There is no "fixed administrative fee for each billing."

If you have any questions or comments, please let me know. Also, if you need additional information, please let me know.

Sincerely,



Stephen P. St. Cyr

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

October 31, 2020

Leah Valladares, Utility Manager
Lakes Region Water Company
P. O. Box 389
Moultonborough, N. H. 03254

Re: LRWC 2020 Rate Case

Dear Ms. Valladares:

This letter states my understanding of the objectives of the engagement, the nature of the service and the terms of the arrangement.

1. Review the financial statements and PUC Annual Report and supporting financial data for the twelve months ended December 31, 2019.
2. Determine the actual rate of return and revenue deficiency for the twelve months ended December 31, 2019.
3. Prepare notice of intent to file for change in rates.
4. Prepare (or assist personnel or Company legal counsel) initial rate filing including the following:
 - (1) Cover Letter
 - (2) Summary of Requested Rate Relief
 - (3) Report of Proposed Rate Change and Calculation of Rates
 - (4) Proposed Tariff Rate Page
 - (5) Direct Testimony of Stephen P. St. Cyr for both temporary and permanent rates
 - (6) Rate Case Exhibits (including proforma adjustments) for both temporary and permanent rates
 - (7) Proposed Statement to be transmitted to customers
 - (8) Response to (or assist Company personnel in responding to) certain NHPUC 1604.01 requirements
 - (9) An attestation regarding the rate filing being an accurate reflection of the Company's books

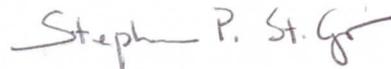
Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

5. Prepare for and participate in prehearing conference and technical session.
6. Assist in NHPUC Audit. Review/Respond to Audit Requests.
Review/Respond to Audit Report.
7. Review/Respond to Staff/Intervener Data Requests for both temporary and permanent rates.
8. Prepare for and participate in Settlement Conferences for both temporary and permanent rates. Negotiate Settlement Agreement.
9. Prepare for and participate at hearing on merits for both temporary and permanent rates.
10. Review NHPUC orders. Assist in implementation of NHPUC orders.

The hourly fee for preparation of the rate filing and work performed in connection with the rate filing is \$145.00 per hour. Out of pocket expenses (i.e., mileage, copies, postage, telephone, etc.) will also be billed. It assumes that the financial information is readily available, properly recorded and accurate. It also assumes that you and/or your staff work cooperatively with me in obtaining the financial information required for the preparation of the initial filing and throughout the rate proceeding. Billing for such services will be monthly in arrears at \$145.00 per hour. Payment is due upon receipt of billing.

I appreciate the opportunity to be of service to you. I believe this letter accurately summarizes the significant tasks and terms of the engagement. If you have any questions, please call me at 207-423-0215 or email me at stephenpstcyr@yahoo.com. If you agree with the tasks and terms of the engagement as described in this letter, please sign the letter and return it to me.

Very truly yours,



Stephen P. St. Cyr

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005
207-423-0215
stephenpstcyr@yahoo.com

This letter sets forth the tasks and terms of the service to be performed and the fee and billing arrangement by Stephen P. St. Cyr & Associates for Lakes Region Water Company.

Leah Valladares,
Utility Manager



JUSTIN C. RICHARDSON

www.nhwaterlaw.com

November 19, 2020

VIA EMAIL

Thomas Mason, President
Leah Valladares, Utility Manager
Lakes Region Water, Co., Inc.
420 Gov. Wentworth Hwy | PO Box 389
Moultonborough, NH 03254

Re: Proposal for Legal Services; Lakes Region Water Rate Case

Dear Tom and Leah:

Thank you for asking me to submit this proposal to assist Lakes Region Water Co., Inc. (“Lakes Region”) in its upcoming rate case before the NH Public Utilities Commission. If this proposal is acceptable, please sign below and return a copy to me by email. This proposal will supersede the December 3, 2019 Proposal for the Dockham Shores rate case and other matters.

As Lakes Region’s attorney, I will work on the Company’s rate case and other matters as directed by the Company. I will charge Lakes Region for my time on an hourly basis, plus ordinary expenses such as filing fees or copying charges that may be incurred. I may request that unusual or significant expenses, such expert witness fees or depositions, be submitted to you for approval and/or payment directly. My hourly rate is \$175. This rate will remain in effect through 2021 but may be adjusted periodically thereafter.

I will invoice Lakes Region on a monthly basis or when special projects are completed. Payment is due upon receipt of the statement, no later than 30 days. There are no administrative or similar charges that would apply. In the event that I retain one of more assistants to work on Lakes Region’s projects in the coming year, I will obtain your approval prior to incurring any charges.

I am a member of the New Hampshire Bar and I practiced law in New Hampshire for the last 23 years. Lakes Region understands and agrees that, as an officer of the court, I may extend to opposing counsel those professional courtesies that are consistent with local practice and the

justin@nhwaterlaw.com / (603) 591-1241 / 586 Woodbury Avenue / Portsmouth, NH 03801

Legal representation in the areas of water, utility, environmental and land use law in court and before state and local boards.

administration of justice and which do not adversely affect you or your rights, consistent with the New Hampshire Bar Association Litigation Guidelines adopted on March 3, 2016. For example, reasonable continuances or postponements will generally be accommodated when requested by any party, so long as they do not adversely impact Lakes Region's rights or interests.

I will maintain Lakes Region's files and send documents related to Lakes Region's representation electronically. In my experience, this is more efficient, useful and cost effective than maintaining paper files. Original records such as real estate deeds or similar documents will be maintained in hard copy as the law or circumstances may require. All records or documents related to the representation belong to Lakes Region and will be returned in a reasonable time, upon request. Lakes Region can terminate representation in writing at any time without fees or penalty, except for those fees and expenses reasonably incurred prior to written notice of termination. In the event that Lakes Region requests that records be returned, I may retain a copy of the file for my records at no cost to Lakes Region.

If the above terms are acceptable, please sign below and return a copy to me. If you have any questions, please let me know. Thank you!

Very truly yours,



Justin C. Richardson, Esq.
Justin@nhwaterlaw.com
(603) 591-1241

ACCEPTED:

Date

Leah Valladares, Utility Manager
Lakes Region Water Co., Inc.

LAKES REGION WATER COMPANY INC. ^{Attachment A}

420 Governor Wentworth Highway, PO Box 389
Moultonborough, NH 03254
Telephone: 603-476-2348, Fax: 603-476-2721
Hours: Monday through Friday, 8:30am to 4:30pm

January 15, 2021

Debra A. Howland
Executive Director & Secretary
NH Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, N. H. 03301-2429

RE: DW 20-187- Estimate of Rate Case Expenses pursuant to PUC 1905.01(a)(1)(2)(3)

Dear Ms. Howland:

Please be advised that Stephen P. St. Cyr and Attorney Justin C. Richardson, Esq dba NH Water Law will be providing rate case consulting services for the Company in DW 20-187. These consultants were selected based on requests for proposals issued by the Company on October 27, 2020 for accounting and legal services to the following providers:

Accounting-

1. Stephen P. St. Cyr and Associates
2. Leone, McDonnell & Roberts
3. Gamwell, Caputo, Kelsch & Co., PLLC

Legal-

1. NH Water Law-Justin Richardson
2. NH Brown Law-Marcia A. Brown
3. Devine, Millimet & Branch-T. Quarles

The Company selected Stephen P. St. Cyr and Attorney Richardson to provide the necessary rate case services based on their familiarity with the Company, knowledge of the regulatory process and competitive hourly rates. These individuals were also the lowest cost responses to the Company's RFPs. Steve St. Cyr's rate is \$145/hour and estimates that his total costs will be around \$58,000.00/400 hours. NH Water Law-Attorney Richardson's rate is \$175/hour. The Company estimates total legal cost will be approximately \$70,000.00/400 hours. Giving an estimated total for Accounting and Legal consulting costs to be around \$128,000. These estimates are based on the results in the Company's most recent rate case and will be updated as the case proceeds as provided by the Puc 1900 Rules.

Their services will include preparation of the initial filing including rate case exhibits including the temporary, permanent and step schedules, preparation for and participation in prehearing conference and technical sessions, oversight and assistance in responding to Staff data requests, preparation for and participating in hearings and other rate case related matters. Both, Steve P. St. Cyr and Attorney Richardson have assisted the Company in prior cases before the NHPUC.

Miscellaneous services associated with the rate proceedings such as posting of notice, and court reporter fees for hearings are estimated to be \$2,000.00 and shall vary depending on the number notices and hearings. Other miscellaneous cost shall include the use of outside consultants by Staff in this proceeding and is unknown at this time.

As of December 31, 2020, the Company has incurred \$13,594.06 for Stephen P. St. Cyr's services. Attorney Richardson's services have not been billed.

If you have any question or comments, please let me know at (603)707-0644 or at leah@lakesregionwater.com.

Sincerely,

Leah Valladares
Utility Manager

CC: Service list (electronically)

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-2

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-2
REQUEST:

Re: [Puc 1905.04](#): Please provide a narrative with supporting documentation regarding the competitive bid process undertaken by Lakes Region relative its procurement of the legal and accounting services utilized during the rate proceeding.

RESPONSE:

The Company emailed a request for proposals to three (3) legal and three (3) accounting entities. Of the legal services, two (2) responded and one (1) did not. This same statement applies to the accounting services requested as well. Attached is a copy of the request for proposals and emails to each service provider. Also see response to Energy 4-1 (d).

Request for Proposals - Accounting Services

Regulatory Filings, Testimony and Representation before the
New Hampshire Public Utilities Commission

October 27, 2020

Lakes Region Water Company, Inc. (the “Company”) requests proposals for representation before the New Hampshire Public Utilities Commission (“PUC”) from your firm associated with regulatory filings, testimony, administrative matters and general representation for a rate case to be filed involving a 2019 test year for Lakes Region Water Company.

Please note that certain regulatory filings such as filings for loans may be completed by the Company and counsel of its choice.

The Company is cognizant that the time requirement by firms relative to the upcoming process is an unknown. Therefore, the Company requests the following information be provided in your response to this Request for Proposal:

Statement of Qualifications and Experience on Utility, Water Utility and Related matters:

- The names and hourly rates to be charged for each accountant expected to provide services to the companies
- Estimated mix (partner versus staff) of accountant time (as a percentage) for the following efforts:
 - Rate case planning
 - meetings with company staff
 - meetings with PUC and company staff
 - Rate case filing
 - preparation of rate case schedules
 - preparation of testimony
 - Rate case meetings/hearings
 - prehearing conference
 - temporary rates technical session
 - temporary rates settlement conference
 - temporary rates hearing on the merits
 - permanent rates technical session
 - permanent rates settlement conference
 - permanent rates hearing on the merits
 - Discovery review, comments and filing of data responses
- Does your firm bill a fixed administrative fee for each billing? If yes, please explain how it would be determined.

Please forward the requested information by no later than November 15, 2020 to:

Leah Valladares- Utility Manager
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Attachment A

and by email to: leah@lakesregionwater.com

A final decision is expected the following week.

Lakes Region Water Company
(603) 476-2348

From: [Darren Celso](#)
To: [Leah Valladares](#)
Cc: [Tom Mason](#)
Subject: RE: RFP Accounting Services
Date: Wednesday, October 28, 2020 7:53:31 AM

Hey Leah!

We do not have any experience or qualifications in this area, so we'll have to pass on any proposal. Thank you for thinking of us...

Thanks!
Darren



Darren R. Celso, CPA,
Gamwell, Caputo, Kelsch & Co., PLLC
481 White Mountain Highway
Conway, NH 03818
(603) 447-3356
(603) 447-6563 fax
www.my-cpa.com

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From: Leah Valladares <leah@lakesregionwater.com>
Sent: Tuesday, October 27, 2020 2:27 PM
To: Darren Celso <Darren@my-cpa.com>
Cc: Tom Mason <Tom@lakesregionwater.com>
Subject: RFP Accounting Services

Dear Darren Celso,

Attached please find a Request for Proposal (RFP) for accounting services in a rate case Lakes Region Water is preparing.

If you have any questions, please do not hesitate to give me a call.

Thank you,

Leah Valladares | Utility Manager

Lakes Region Water Company, Inc.

420 Gov. Wentworth Highway | PO Box 389

Moultonborough, NH 03254

Direct # (603) 707-0644

(O) 603.476.2348 (F) 603.476.2721

www.lakesregionwater.com

From: [Steve St Cyr](#)
To: [Leah Valladares](#)
Cc: [Tom Mason](#)
Subject: Re: RFP Accounting Services
Date: Saturday, October 31, 2020 10:16:23 AM
Attachments: [LRWC DW 20-xxx RC - Co RFP - SPS resp 10.31.20.pdf](#)

Leah:

Attached is my response to LRWC's RFP for the 2020 rate case. Please review. If acceptable, please sign the letter and return me. If not acceptable, please advise.

Thanks,
Steve

On Tuesday, October 27, 2020, 02:24:57 PM EDT, Leah Valladares <leah@lakesregionwater.com> wrote:

Dear Steve P. St. Cyr,

Attached please find a Request for Proposal (RFP) for accounting services in a rate case Lakes Region Water is preparing.

If you have any questions, please do not hesitate to give me a call.

Thank you,

Leah Valladares|Utility Manager

[Lakes Region Water Company, Inc.](#)

420 Gov. Wentworth Highway|PO Box 389

Moultonborough, NH 03254

Direct # (603) 707-0644

(O) 603.476.2348 (F) 603.476.2721

www.lakesregionwater.com

From: [Leah Valladares](#)
To: [Evan Stowell](#)
Cc: [Tom Mason \(Tom@lakesregionwater.com\)](mailto:Tom@lakesregionwater.com)
Subject: RFP Accounting Services
Date: Tuesday, October 27, 2020 2:25:00 PM
Attachments: [20OCT27 RFP Rate Case Expense Accounting.pdf](#)

Dear Evan Stowell,

Attached please find a Request for Proposal (RFP) for accounting services in a rate case Lakes Region Water is preparing.

If you have any questions, please do not hesitate to give me a call.

Thank you,

Leah Valladares | Utility Manager

Lakes Region Water Company, Inc.

420 Gov. Wentworth Highway | PO Box 389

Moultonborough, NH 03254

Direct # (603) 707-0644

(O) 603.476.2348 (F) 603.476.2721

www.lakesregionwater.com

Request for Proposals - Legal Services

Regulatory Filings, Testimony and Representation before the
New Hampshire Public Utilities Commission

October 27, 2020

Lakes Region Water Company, Inc. (the “Company”) requests proposals for representation before the New Hampshire Public Utilities Commission (“PUC”) from your firm associated with regulatory filings, testimony, administrative matters and general representation for a rate case to be filed involving a 2019 test year for Lakes Region Water Company, Inc.

Please note that certain regulatory filings such as filings for loans may be completed by the Company and counsel of its choice.

The Company is cognizant that the time requirement by firms relative to the upcoming process is an unknown. Therefore, the Company requests the following information be provided in your response to this Request for Proposal:

Statement of Qualifications and Experience on Utility, Water Utility and Related matters:

- The names and hourly rates to be charged for each attorney expected to provide services to the companies
- Estimated mix (partner versus staff) of attorney time (as a percentage) for the following efforts:
 - Rate case planning
 - meetings with company staff
 - meetings with PUC and company staff
 - Rate case filing
 - review of rate case schedules
 - review of testimony prepared by the company
 - development of rate case petition
 - Rate case meetings/hearings
 - prehearing conference
 - temporary rates technical session
 - temporary rates settlement conference
 - temporary rates hearing on the merits
 - permanent rates technical session
 - permanent rates settlement conference
 - permanent rates hearing on the merits
 - Discovery review, comments and filing of data responses
- Does your firm bill a fixed administrative fee for each billing? If yes, please explain how it would be determined.

Please forward the requested information by no later than November 15, 2020 to:

Leah Valladares- Utility Manager
Lakes Region Water Company
PO Box 389
Moultonborough, NH 03254

Attachment A

and by email to: leah@lakesregionwater.com

A final decision is expected the following week.

Lakes Region Water Company
(603) 476-2348

From: [Leah Valladares](#)
To: [Justin Richardson](#)
Cc: [Tom Mason \(Tom@lakesregionwater.com\)](mailto:Tom@lakesregionwater.com)
Subject: RFP for Legal Services
Date: Tuesday, October 27, 2020 2:08:00 PM
Attachments: [20OCT27 RFP Rate Case Expense Legal.pdf](#)

Dear Justin Richardson,

Attached please find a Request for Proposal (RFP) for legal services in a rate case Lakes Region Water is preparing.

If you have any questions, please do not hesitate to give me a call.

Thank you,

Leah Valladares | Utility Manager

Lakes Region Water Company, Inc.

420 Gov. Wentworth Highway | PO Box 389

Moultonborough, NH 03254

Direct # (603) 707-0644

(O) 603.476.2348 (F) 603.476.2721

www.lakesregionwater.com

From: [Marcia Brown](#)
To: [Leah Valladares](#)
Cc: [Tom Mason](#)
Subject: Re: RFP for Legal Services
Date: Saturday, November 14, 2020 4:15:27 PM
Attachments: [image001.png](#)
[2020 11-14 NH Brown Law Rate Case Proposal Lakes Region.pdf](#)

Good afternoon Leah, Tom,
Attached for your review is our reply to your RFP. Enjoy your weekend!

Best Regards,
Marcia

Marcia A. Brown
Attorney at Law

(603) 219-4911
mab@nhbrownlaw.com
20 Noble Street
Somersworth, NH 03878
www.nhbrownlaw.com



Environmental Law - Utility Law

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From: Leah Valladares <leah@lakesregionwater.com>
Date: Tuesday, October 27, 2020 at 2:27 PM
To: Marcia Brown <mab@nhbrownlaw.com>
Cc: Tom Mason <Tom@lakesregionwater.com>
Subject: RFP for Legal Services
Resent-From: Proofpoint Essentials <do-not-reply@proofpointessentials.com>
Resent-To: Marcia Brown <mab@nhbrownlaw.com>
Resent-Date: Tuesday, October 27, 2020 at 2:07 PM

Dear Marsha Brown,

Attached please find a Request for Proposal (RFP) for legal services in a rate case Lakes Region Water is preparing.

If you have any questions, please do not hesitate to give me a call.

Thank you,

Leah Valladares | Utility Manager

Lakes Region Water Company, Inc.

420 Gov. Wentworth Highway | PO Box 389

Moultonborough, NH 03254

Direct # (603) 707-0644

(O) 603.476.2348 (F) 603.476.2721

www.lakesregionwater.com

From: [Leah Valladares](#)
To: tquarles@devinemillimet.com
Cc: [Tom Mason](#)
Subject: RFP for Rate Case Services
Date: Tuesday, October 27, 2020 2:04:00 PM
Attachments: [20OCT27 RFP Rate Case Expense Legal.pdf](#)

Dear Mr. Quarles,

Attached please find a Request for Proposal (RFP) for legal services in a rate case Lakes Region Water is preparing.

If you have any questions, please do not hesitate to give me a call.

Thank you,

Leah Valladares | Utility Manager

Lakes Region Water Company, Inc.

420 Gov. Wentworth Highway | PO Box 389

Moultonborough, NH 03254

Direct # (603) 707-0644

(O) 603.476.2348 (F) 603.476.2721

www.lakesregionwater.com

Justin Richardson

From: Justin Richardson <justin@nhwaterlaw.com>
Sent: Thursday, November 19, 2020 3:39 PM
To: Leah Valladares; Tom Mason
Cc: Justin Richardson
Subject: Proposal for Legal Services (Rate Case)
Attachments: 2020-11-19 Engagement Letter v2.pdf

Leah:

Please see attached. Not sure why the prior PDF would not open. Call me when you get this. I think the problem may be in Microsoft outlook.

Justin

Justin C. Richardson
[NH WATER LAW](#)
586 Woodbury Avenue
Portsmouth, NH 03801
justin@nhwaterlaw.com
(603) 591-1241

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DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-3

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-3

REQUEST:

Re: Department of Energy Audit Related Charges: Please justify and explain the inclusion of the following Department of Energy Audit Related Charges in the Company's proposed recoverable rate case expenses:

- a) 04/03/2021 - Stephen P. St. Cyr & Associates (Bates 29-30): \$18.13 (0.125 hrs)
- b) 08/02/2021 - Stephen P. St. Cyr & Associates (Bates 38-40): \$507.50 (3.5 hrs)
- c) 09/06/2021 - Stephen P. St. Cyr & Associates (Bates 41-43): \$18.13 (0.125 hrs)
- d) Invoice # 1115 - NH Water Law (Bates 99): \$17.50 (0:06 hrs on 05/05/2021)

RESPONSE:

The above audit-related charges should be removed from rate case expenditures. The Company has revised its schedules in Response to 4 – 10 accordingly.

This response does not contain confidential information and may be treated as a public record.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-4

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-4

REQUEST:

Re: 03/01/2022 – Stephen P. St. Cyr & Associates (Bates 57-58): It appears that this invoice includes 13.50 hours of rate case related charges for \$1,957.50 (13.50 hours x \$145/hour). However, the Company appears to be including only \$1,885.00 for these services for rate case expense recovery (See Bates 4, 02/28/2022 entry); a difference of \$(72.50). Please explain.

RESPONSE:

In February 2022 the Company incurred 13.50 hours of rate case related expenditures. As such, \$1,957.50 (not \$1,885.00) should be included in rate case expenditures. The Company has revised its schedules in Response to 4-10 accordingly.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-5

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-5

REQUEST:

Refer to the summary entry for accounting invoice 07/31/2022 Stephen P. St. Cyr & Associates DW 20-187 Rate Case .5625 hrs \$ 389.69 at Bates 4.

Although the 07/31/2022 invoice at Bates 068-069 also shows .5625 hours, based on the applicable rate, the charge in the summary should instead be \$81.56 (.5625 hrs x \$145/hr), a difference of -\$308.13. Please confirm the appropriate charge that should be recovered.

RESPONSE:

In July 2022 the Company incurred .5625 hours of rate case related expenditures. As such, \$81.56 (not \$389.69) should be included in rate case expenditures.

The Company has revised its schedules in Response to 4 – 10 accordingly.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-6

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-6 (Confidential)

REQUEST:

Re: NH Water Law Invoices # 1110 and # 1153: It does not appear that copies of NH Water Law Invoice # 1110 for rate case services of \$857.50 as of 06/17/2022 (See Bates 4) and Invoice # 1153 for rate case services of \$1,137.50 as of 12/31/2022 (See Bates 4) were provided by the Company. Please provide copies of these two missing invoices.

RESPONSE:

See attached.

Please note that these invoices contain confidential information that is subject to the Company's pending Motion for Confidential Treatment. A redacted public copy is being sent to the service list and an un-redacted confidential copy to the Department's legal counsel per Rule Puc 203.08.

NH Water Law

586 Woodbury Avenue
Portsmouth, NH 03801 US
justin@nhwaterlaw.com
www.nhwaterlaw.com



INVOICE

BILL TO

LRW General Rate Case DW
20 - 187
420 Gvernor Wentworth Hwy
Moultonborough, NH 03254
United States

INVOICE # 1110
DATE 06/17/2022
DUE DATE 07/17/2022
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/08/2021	Hours	[REDACTED]	0:42	175.00	122.50
04/21/2021	Hours	[REDACTED]	3:12	175.00	560.00
04/22/2021	Hours	[REDACTED]	0:48	175.00	140.00
04/23/2021	Hours	[REDACTED]	0:12	175.00	35.00

BALANCE DUE

\$857.50

NH Water Law

586 Woodbury Avenue
Portsmouth, NH 03801 US
justin@nhwaterlaw.com
www.nhwaterlaw.com



INVOICE

BILL TO

LRW General Rate Case DW
20 - 187
420 Gvernor Wentworth Hwy
Moultonborough, NH 03254
United States

INVOICE # 1153
DATE 12/31/2022
DUE DATE 03/01/2023
TERMS Net 60

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2021	Hours	[REDACTED]	2:12	175.00	385.00
12/02/2021	Hours	[REDACTED]	2:24	175.00	420.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/06/2021	Hours		0:12	175.00	35.00
12/10/2021	Hours		1:30	175.00	262.50
12/17/2021	Hours		0:06	175.00	17.50
12/30/2021	Hours		0:06	175.00	17.50
				BALANCE DUE	\$1,137.50

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-7

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-7

REQUEST:

Re: NH Water Law Invoice # 1188 (Bates 124-126): NH Water Law Invoice # 1188 contains a charge as of 05/04/2022 of \$42.83 for copying services from Staples (Staples Invoice # 262626 00 026 62836). However, a copy of the Staples invoice was not provided by the Company. Please provide a copy of Staples Invoice # 262626 00 026 62836.

RESPONSE:

See attached receipt provided by Staples on September 7, 2023.

The charges coincide with the Commission's hearing on permanent rates on 05/05/2022 and are for hard copies of exhibits for Lakes Region's witnesses and/or counsel during the hearing.

This response does not contain confidential information and may be treated as a public record.

STAPLES

45 Gosling Rd
PORTSMOUTH, NH 03801
(603) 334-3423

SALE 0 26 026 62836
176 05/04/22 19:53

QTY SKU PRICE

DUPLICATE COPY
Not Valid For Refund

2	Print From USB		
	2821515	2.120ea	4.24N
	Order No. 4017662836		
2	Print From USB		
	2821515	7.670ea	15.34N
	Order No. 4017662836		
1	Print From USB		
	2821515		23.25N
	Order No. 4017662836		

SUBTOTAL 42.83
Standard Tax 0.0% 0.00

TOTAL \$42.83

VISA USD\$42.83
Card No.: XXXXXXXXXXXX4686 [K] [H]
Auth No. 050408

The Cardholder agrees to pay the Issuer
of the charge card in accordance with
the agreement between the Issuer and
the Cardholder.

TOTAL ITEMS 5

DUPLICATE COPY
Not Valid For Refund

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-8

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-8
REQUEST:

Re: NH Water Law Invoice # 1152 (Bates 112-113) for \$1,155: The charges contained in NH Water Law Invoice # 1152 do not appear to pertain to the Company's rate case filing in DW 20-187. Neither does it appear that the \$1,155 charge indicated on this invoice was included for rate case expense recovery by the Company. (See Bates 4) Please confirm that the charges contained in NH Water Law Invoice # 1152 are not being sought for rate case expense recovery by the Company.

RESPONSE:

It is confirmed that recovery of the referenced expenses is not requested.

This response does not contain confidential information and may be treated as a public record.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-9

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-9
REQUEST:

Refer to Spreadsheet “23JUL27 FINAL Temp to Perm_RCE_Surcharge.xlsx,” included with Lakes Region’s July 28, 2023, filing. Please provide the externally referenced spreadsheet “23JUL25 Rate Case Expenses.xlsx” in both Excel and PDF formats.

RESPONSE:

Attached please find the externally referenced spreadsheet. Please note that this file is a “working” file. The attached externally reference spreadsheet is updated as of July 31, 2023.

Lakes Region's schedules provided in response to discovery requests from the Department of Energy (DOE) have been updated per Commission Rule 203.09 (k). Please refer to the updated schedules provided in response to DOE Request 6-1 included in Attachment B.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-10

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-10
REQUEST:

Re: Net Temporary – Permanent Rate Reconciliation Credit of \$(38,065.44): It appears that the Company is proposing to apply the calculated Net Temporary – Permanent Rate Credit of \$(38,065.44) to all customers including those customers in the Dockham Shores and Wildwood systems who, unlike the original consolidated group customers, were charged a temporary rate that was less than the approved permanent rate. Please explain.

RESPONSE:

The Company has revised its calculated Net Temporary – Permanent Rate schedule. See attached and the Company’s Responses to DOE 4 – 11.

Lakes Region's schedules provided in response to discovery requests from the Department of Energy (DOE) have been updated per Commission Rule 203.09 (k). Please refer to the updated schedules provided in response to DOE Request 6-1 included in Attachment B.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-11

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-11

REQUEST:

Re: Calculation of Temporary – Permanent Rate Revenue Differential (Bates 4-9): It does not appear that the Company’s Temporary – Permanent Rate Revenue Differential calculations adjust for the revenues earned by the Company during the period prior to when temporary rates went into effect between 07/01/21 and 09/22/21. Please explain.

RESPONSE:

The Company has revised its calculated Net Temporary – Permanent Rate schedules. See attached schedule provided in DOE 4-10 and the attached prorated schedule. These schedules adjust the original calculation based on the following billing dates:

- **METERED BASE RATE TAB,**
 - 60789 09.30.2021 Cycle 1 Billing
 - 60806 10.31.2021 Cycle 2 Billing
 - 60812 11.30.2021 Cycle 3 Billing
 - 60966 05.31.2023 Cycle 3 Billing
 - 60977 06.30.2023 Cycle 1 Billing
 - 60792 09.30.2021 Cycle 5 Dockham Shores
 - 60978 06.30.2023 Cycle 5 Dockham Shores
- **UNMETERED BASE RATE TAB,**
 - 60787 10.01.2021 Cycle 4 TWW
 - 60805 10.31.2021 Cycle 2 Billing
 - 60810 11.30.2021 Cycle 3 Billing
 - 60947 04.01.2023 Cycle 4 TWW
 - 60965 05.31.2023 Cycle 3 Billing
 - 60812 11.30.2021 Cycle 3 WVG Pool
 - 60966 05.31.2023 Cycle 3 WVG Pool
 - 60788 09.30.2021 Cycle 6 Wildwood
 - 60975 06.30.2023 Cycle 6 Wildwood
- **USAGE BILLED**
 - 60789 09.30.2021 Cycle 1 Billing
 - 60806 10.31.2021 Cycle 2 Billing
 - 60812 11.30.2021 Cycle 3 Billing
 - 60966 05.31.2023 Cycle 3 Billing

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-11

Date of Response: 09/08/23
Witness: Leah Valladares

60977 06.30.2023 Cycle 1 Billing
60792 09.30.2021 Cycle 5 Dockham Shores
60978 06.30.2023 Cycle 5 Dockham Shores

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Cycle 1 - PS (B1 & B2) DR (I1 & I2) WG (J1 & J2) ELW (K1 & K2)										
Batch 60789 -09.30.2021 DW 20-187 Temporary Rates Billed							div/days in quarter by days used to determine % of Usage charge to create blended usage rate.			
Base Rate broken down to daily										
145.42/92	\$	1.58	DW 15-209 Rate							
151.98/92	\$	1.65	DW 20-187 Temp Rates							
Cycle 1 Blended rate for July 1- Sept 31 billing										
Base	\$	145.99								
Customers										
July 1- Sept 22	84	\$132.77			\$55,101.53	DW 15-209 Rate	92	91%		
Sept 23- Sept 30	8	\$13.22			\$ 5,484.50	DW 20-187 Temp Rates	92	9%		
July 1- Sept 22	92	\$145.99	PS	415	\$60,586.03					
Sept 23- Sept 30	84	\$132.77			\$7,700.94					
July 1- Sept 22	8	\$13.22			\$ 766.51					
Sept 23- Sept 30	92	\$145.99	DR	58	\$8,467.45					
July 1- Sept 22	84	\$132.77			\$9,825.33					
Sept 23- Sept 30	8	\$13.22			\$ 977.96					
July 1- Sept 22	92	\$145.99	WG	74	\$10,803.29					
Sept 23- Sept 30	84	\$132.77			\$5,709.32					
July 1- Sept 22	8	\$13.22			\$ 568.27					
Sept 23- Sept 30	92	\$145.99	ELW	43	\$6,277.59					
Total for services rendered July 1- Sept 22, 2021					\$78,337.12		91%			
Total for services rendered Sept 23-Sept 30, 2021					\$7,797.23		9%			
					\$86,134.36					
DW 20-187 Temporary Rates to Permanent Rates										
Base Rate broken down to daily										
145.42/92	\$	1.58	DW 15-209 Rate							
148.31/92	\$	1.61	DW 20-187 Perm Rates							
Cycle 1 Blended rate for July 1- Sept 31 billing										
Base	\$	145.67								
Customers										
July 1- Sept 22	84	\$132.77			\$55,101.53	DW 20-187 Temp Rate	92	91%		
Sept 23- Sept 30	8	\$12.90			\$ 5,352.06	DW 20-187 Perm. Rate	92	9%		
July 1- Sept 22	92	\$145.67	PS	415	\$60,453.59					
Sept 23- Sept 30	84	\$132.77			\$7,700.94					
July 1- Sept 22	8	\$12.90			\$ 748.00					
Sept 23- Sept 30	92	\$145.67	DR	58	\$8,448.94					
July 1- Sept 22	84	\$132.77			\$9,825.33					
Sept 23- Sept 30	8	\$12.90			\$ 954.34					
July 1- Sept 22	92	\$145.67	WG	74	\$10,779.68					
Sept 23- Sept 30	84	\$132.77			\$5,709.32					
July 1- Sept 22	8	\$12.90			\$ 554.55					
Sept 23- Sept 30	92	\$145.67	ELW	43	\$6,263.87					
Total for services rendered July 1- Sept 22, 2021					\$78,337.12		91%			
Total for services rendered Sept 23-Sept 30, 2021					\$7,608.95		9%			
Total blended Services					\$85,946.07					
2021 Blended usage										
USAGE										
		Total	Gallons	Prorated						
		Gallons	per day	Gallons	Dollar amount			Per 100 ccf		
Batch 60789 -09.30.2021 DW 20-187 Temporary Rates Billed										
9/30/2021	Cycle 1 usage	4,624,136	50,262	4,222,037	\$ 31,947.50	\$ 0.00757	DW 15-209	\$ 5.66	91%	\$ 5.17
				402,099	\$ 3,171.63	\$ 0.00789	DW 20-187 Temp	\$ 5.90	9%	\$ 0.51
5.66/748	0.007567 Per Gallon			4,624,136	\$ 35,119.14	Total dollar amount to bill		\$	5.68	
5.90/748	0.007888 Per Gallon				\$ 0.00759	per gallon blended				

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Days	Gal					Took total amount billed / total gallons to determining blended usage amount to bill.			
July 1- Sept 22	84	2,679,238	\$20,273.38			2021 Usage			
Sept 23- Sept 30	8	255,166	\$2,012.67			Units	Gallons	Gal per day	
	92		\$22,286.05	PS		2 B2: Paradise Shores - Metered	3923	2,934,404	31,896
July 1- Sept 22	84	333,283	\$2,521.90			8 I2: Deer Run - Metered	488	365,024	3,968
Sept 23- Sept 30	8	31,741	\$250.37			9 J2: Woodland Grove - Metered	822	614,856	6,683
	92		\$2,772.26	DR		10 K2: Echo Lake Woods - Metered	949	709,852	7,716
July 1- Sept 22	84	561,390	\$4,247.95				6182	4,624,136	50,262
Sept 23- Sept 30	8	53,466	\$421.72						
	92		\$4,669.67	WG					
July 1- Sept 22	84	648,126	\$4,904.27						
Sept 23- Sept 30	8	61,726	\$486.88						
	92		\$5,391.15	ELW					
Total for services rendered July 1- Sept 22, 2021			\$31,947.50	91%					
Total for services rendered Sept 23-Sept 30, 2021			\$3,171.63	9%					
			\$35,119.14						

DW 20-187 Temporary Rates to Permanent Rates									
5.66/748	0.007567 Per Gallon	Total Gallons	Gallons per day	Prorated Dollar amount	Per 100 ccf				
5.77/748	0.007714 Per Gallon	4,624,136	50,262	4,222,037 \$ 31,947.50 \$ 0.00757	DW 15-209	\$ 5.66	91%	\$ 5.17	
	Days Gal			402,099 \$ 3,101.75 \$ 0.00771	DW 20-187 Perm Rate	\$ 5.77	9%	\$ 0.50	
July 1- Sept 22	84	2,679,238	\$20,273.38	4,624,136 \$ 35,049.25	Total dollar amount to bill \$ 5.67				
Sept 23- Sept 30	8	255,166	\$1,968.32	\$ 0.00758	per gallon blended				
	92		\$22,241.70		Took total amount billed / total gallons to determining blended usage amount to bill.				
July 1- Sept 22	84	333,283	\$2,521.90						
Sept 23- Sept 30	8	31,741	\$244.85						
	92		\$2,766.75						
July 1- Sept 22	84	561,390	\$4,247.95						
Sept 23- Sept 30	8	53,466	\$412.43						
	92		\$4,660.38						
July 1- Sept 22	84	648,126	\$4,904.27						
Sept 23- Sept 30	8	61,726	\$476.15						
	92		\$5,380.42						
Total for services rendered July 1- Sept 22, 2021			\$31,947.50	91%					
Total for services rendered Sept 23-Sept 30, 2021			\$3,101.75	9%					
			\$35,049.25						

Cycle 5 - DS									
Batch 60792 -09.30.2021 DW 19-177 Permanent Rate									
Base Rate broken down to daily									
145.42/92	\$ 1.58	DW 19-177 Perm Rate							
Base	\$145.42								
Customers									
July 1- Sept 22	84	\$132.77		\$8,099.26	DW 19-177 Perm Rate	92	91%		
Sept 23- Sept 30	8	\$12.65		\$ 771.36	DW 19-177 Perm Rate	92	9%		
	92	\$145.42	DS	61	\$8,870.62				
DW 20-187 Consolidated Permanent Rate									
Base Rate broken down to daily									
145.42/92	\$ 1.58	DW 19-177 Perm Rate							
148.31/92	\$ 1.61	DW 20-187 Perm Rate							
Base	\$145.67								

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

July 1- Sept 22	84		\$132.77		\$8,099.26	DW 19-177 Perm Rate	92	91%	
Sept 23- Sept 30	8		\$12.90		\$ 786.69	DW 20-187 Perm Rate	92	9%	
	92		\$145.67	DS	61			\$8,885.95	
Batch 60792 -09.30.2021 DW 19-177 Permanent Rate									
USAGE									
			Total	Gallons	Prorated				
			Gallons	per day	Gallons	Dollar amount		Per 100 gallon	
.757 per 100 gal	0.00757	DW 19-177 Perm Rate	872,660	9,485	796,777	\$ 6,031.60	\$ 0.00757	DW 19-177 Perm Rate \$ 0.757	91% \$ 0.69
	Days	Gal			75,883	\$ 574.44	\$ 0.00757	DW 19-177 Perm Rate \$ 0.757	9% \$ 0.07
July 1- Sept 22	84	796,777	\$6,031.60		872,660	\$ 6,606.04		Total dollar amount to bill	\$ 0.76
Sept 23- Sept 30	8	75,883	\$574.43			\$ 0.00757		per gallon blended	
	92		\$6,606.04					Took total amount billed / total gallons to determining blended usage amount to bill.	
DW 20-187 Consolidated Permanent Rate									
			Total	Gallons	Prorated				
			Gallons	per day	Gallons	Dollar amount		Per 100 gallon	
.757 per 100 gal	0.00757	DW 19-177 Perm Rate	872,660	9,485	796,777	\$ 6,031.60	\$ 0.00757	DW 19-177 Perm Rate \$ 0.757	91% \$ 0.69
.771 per 100 gal	0.00771	DW 20-187 Perm Rate			75,883	\$ 585.06	\$ 0.00771	DW 20-187 Perm Rate \$ 0.771	9% \$ 0.07
	Days								
July 1- Sept 22	84	796,777	\$6,031.60		872,660	\$ 6,616.66		Total dollar amount to bill	\$ 0.76
Sept 23- Sept 30	8	75,883	\$585.06			\$ 0.00758		per gallon blended	
	92		\$6,616.66					Took total amount billed / total gallons to determining blended usage amount to bill.	

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Cycle 1 - PS (B1 & B2) DR (I1 & I2) WG (J1 & J2) ELW (K1 & K2)										
Batch 60977- 06.30.20023 DW 22-068 Perm/Step Rate					div/days in quarter by days used to determine % of Usage charge to create blended usage rate.					
Base Rate broken down to daily										
151.98/91	\$ 1.67	DW 20-187 Temp Rates								
163.89/91	\$ 1.80	DW 22-068 Perm/Step								
Cycle 1 Blended rate for April 1- June 30 billing										
Base	\$159.96									
Customers										
April 1-30	30	\$50.10		\$21,093.49	DW 20-187 Temp Rates	91	33%			
May 1- June 30	61	\$109.86		\$ 46,251.20	DW 22-068 Perm/Step	91	67%			
	91	\$159.96	PS	421	\$67,344.69					
April 1-30	30	\$50.10		\$2,905.99						
May 1- June 30	61	\$109.86		\$ 6,371.90						
	91	\$159.96	DR	58	\$9,277.89					
April 1-30	30	\$50.10		\$3,707.64						
May 1- June 30	61	\$109.86		\$ 8,129.66						
	91	\$159.96	WG	74	\$11,837.31					
April 1-30	30	\$50.10		\$2,204.55						
May 1- June 30	61	\$109.86		\$ 4,833.85						
	91	\$159.96	ELW	44	\$7,038.40					
Total for services rendered April 1-April 30, 2023					\$29,911.67	31%				
Total for services rendered May 1 - June 30, 2023					\$65,586.62	69%				
					\$95,498.28					
DW 20-187 Temporary Rates to Permanent Rates										
Base Rate broken down to daily										
148.31/91	\$ 1.63	DW 20-187 Temp Rates								
163.89/91	\$ 1.80	DW 22-068 Perm/Step								
Cycle 1 Blended rate for April 1- June 30 billing										
Base	\$158.75									
Customers										
April 1-30	30	\$48.89		\$20,584.12	DW 20-187 Temp Rates	91	33%			
May 1- June 30	61	\$109.86		\$ 46,251.20	DW 22-068 Perm/Step	91	67%			
	91	\$158.75	PS	421	\$66,835.32					
April 1-30	30	\$48.89		\$2,835.82						
May 1- June 30	61	\$109.86		\$ 6,371.90						
	91	\$158.75	DR	58	\$9,207.72					
April 1-30	30	\$48.89		\$3,618.11						
May 1- June 30	61	\$109.86		\$ 8,129.66						
	91	\$158.75	WG	74	\$11,747.78					
April 1-30	30	\$48.89		\$2,151.31						
May 1- June 30	61	\$109.86		\$ 4,833.85						
	91	\$158.75	ELW	44	\$6,985.16					
Total for services rendered April 1-April 30, 2023					\$29,189.36	31%				
Total for services rendered May 1 - June 30, 2023					\$65,586.62	69%				
					\$94,775.98					
DW 22-068 Perm/Step Rate										
		Total Gallons	Gallons per day	Prorated Gallons	Dollar amount	Per 100 ccf				
6/30/2023	Cycle 1 usage	3,049,596	33,148	994,433	\$ 7,843.79	\$ 0.00789	DW 20-187 Temp Rates	\$ 5.90	33%	
					2,022,015	\$ 17,246.60	\$ 0.00853	DW 22-068 Perm/Step	\$ 6.38	
					3,016,448	\$ 25,090.39	Total dollar amount to bill		\$ 6.22	
5.90/748	0.007888 Per Gallon									
6.38/748	0.008529 Per Gallon									
		Days	Gal							
April 1-30	30	568,151	\$4,481.41							
May 1- June 30	61	1,155,241	\$9,853.52							
	91	\$14,334.93								
April 1-30	30	126,502	\$997.81							
May 1- June 30	61	257,222	\$2,193.95							
				Took total amount billed / total gallons to determining blended usage amount to bill.						
				2023 Usage		Units	Gallons	Gal per day		
				2 B2: Paradise Shores - Metered		2304	1,723,392	18,938		
				8 I2: Deer Run - Metered		513	383,724	4,217		
				9 J2: Woodland Grove - Metered		692	517,616	5,688		
				10 K2: Echo Lake Woods - Metered		568	424,864	4,669		

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

	91		\$3,191.76	DR		4077	3,049,596	33,512
April 1-30	30	170,643	\$1,345.98					
May 1- June 30	61	346,973	\$2,959.48					
	91		\$4,305.46	WG				
April 1-30	30	140,065	\$1,104.79					
May 1- June 30	61	284,799	\$2,429.17					
	91		\$3,533.96	ELW				
Total for services rendered April 1-April 30, 2023			\$7,929.99	31%				
Total for services rendered May 1 - June 30, 2023			\$17,436.12	69%				
			\$25,366.11					

DW 20-187 Temporary Rates to Permanent Rates									
		Total Gallons	Gallons per day	Prorated Gallons	Dollar amount	Per 100 ccf			
5.77/748	0.007714 Per Gallon					DW 20-187 Temp Rates	\$ 5.77	33%	\$ 1.90
6.38/748	0.008529 Per Gallon	3,049,596	33,148	994,433	\$ 7,670.96	DW 22-068 Perm/Step	\$ 6.38	67%	\$ 4.28
	Days Gal			2,022,015	\$ 17,246.60				
April 1-30	30	568,151	\$4,382.66	3,016,448	\$ 24,917.56	Total dollar amount to bill			
May 1- June 30	61	1,155,241	\$9,853.52		\$ 0.00826	per gallon blended			
	91		\$14,236.19	Took total amount billed / total gallons to determine blended usage amount to bill.					
April 1-30	30	126,502	\$975.83						
May 1- June 30	61	257,222	\$2,193.95						
	91		\$3,169.78						
April 1-30	30	170,643	\$1,316.32						
May 1- June 30	61	346,973	\$2,959.48						
	91		\$4,275.80						
April 1-30	30	140,065	\$1,080.45						
May 1- June 30	61	284,799	\$2,429.17						
	91		\$3,509.62						
Total for services rendered April 1-April 30, 2023			\$7,755.26	31%					
Total for services rendered May 1 - June 30, 2023			\$17,436.12	69%					
			\$25,191.38						

Cycle 5 - DS									
Batch 60978-06.30.2023 DW 22-068 Perm/Step Rate									
Base Rate broken down to daily									
145.42/91	\$ 1.60	DW 20-187 Temp Rate							
163.89/91	\$ 1.80	DW 22-068 Perm/Step							
Base	\$157.80								
Customers									
April 1-30	30	\$47.94	\$2,972.32	DW 19-177 Perm Rate	91	33%			
May 1- June 30	61	\$109.86	\$ 6,811.34	DW 20-187 Temp Rate	91	67%			
	91	\$157.80	DS 62	\$9,783.66					
DW 20-187 Temporary to Permanent Rate									
Base Rate broken down to daily									
148.31/91	\$ 1.63	DW 20-187 Perm Rate							
163.89/91	\$ 1.80	DW 22-068 Perm/Step							
Base	\$158.75								
April 1-30	30	\$48.89	\$3,031.39	DW 20-187 Perm Rate	91	33%			
May 1- June 30	61	\$109.86	\$ 6,811.34	DW 22-068 Perm/Step	91	67%			
	91	\$158.75	DS 62	\$9,842.73					
Batch 60978-06.30.2023 DW 20-178 Temporary to Permanent Rate									
USAGE									
		Total Gallons	Gallons per day	Prorated Gallons	Dollar amount	Per 100 gallon			
.757 per 100 gal	0.00757 DW 19-177 Perm Rate					DW 19-177 Perm Rate	\$ 0.757	33%	\$ 0.25
.853 per 100 gal	0.00853 DW 22-068 Perm/Step	667,660	7,337	220,108	\$ 1,666.22	DW 22-068 Perm/Step	\$ 0.853	67%	\$ 0.57
	Days Gal			447,552	\$ 3,817.62				
April 1-30	30	220,108	\$1,666.22	667,660	\$ 5,483.84	Total dollar amount to bill			
May 1- June 30	61	447,552	\$3,817.62		\$ 0.00821	per gallon blended			

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

91		\$5,483.84	Took total amount billed / total gallons to determining blended usage amount to bill.							
DW 20-187 Consolidated Permanent Rate										
.771 per 100 gal	0.00771 DW 20-187 Perm Rate	Total Gallons	Gallons per day	Prorated Gallons	Dollar amount		Per 100 gallon			
.853 per 100 gal	0.00853 DW 22-068 Perm/Step	667,660	7,337	220,108	\$ 1,697.03	\$ 0.00771	DW 20-187 Perm Rate	\$ 0.771	33%	\$ 0.25
	Days			447,552	\$ 3,817.62	\$ 0.00853	DW 22-068 Perm/Step	\$ 0.853	67%	\$ 0.57
April 1-30	30	220,108	\$1,697.03	667,660 \$ 5,514.65		Total dollar amount to bill				\$ 0.83
May 1- June 30	61	447,552	\$3,817.62	\$ 0.00826		per gallon blended				
	91		\$5,514.65	Took total amount billed / total gallons to determining blended usage amount to bill.						

Lakes Region Water Co. Inc.
Reconciliation of Temporary to Permanent Rates

Cycle 4- TWW (M1) billed in advance									
Batch 60787 10.01.2021 DW 20-187 Temporary Rate									
Base Rate broken down to daily									
193.23/91	\$	2.12	DW 20-187 Temp Rate						
Cycle 4 Blended rate for Sept 23-Sept 30 & Oct 1-Dec 31 billing									
Customers									
Sept 23- Sept 30		8	\$16.99		\$1,681.74	DW 20-187 Temp Rate	91	8.79%	
Oct 1- Dec 31		91	\$193.23		\$ 19,129.77	DW 20-187 Temp Rate	91	100.00%	
		99	\$210.22		99	\$20,811.51			
DW 20-187 Temporary Rates to Permanent Rates									
Base Rate broken down to daily									
190.10/91	\$	2.09	DW 20-187 Temp Rate						
Sept 23- Sept 30		8	\$16.71		\$1,654.50	DW 20-187 Perm Rate	91	8.79%	
Oct 1- Dec 31		91	\$190.10		\$ 18,819.90	DW 20-187 Perm Rate	91	100.00%	
		99	\$206.81		99	\$20,474.40			
Cycle 6- WW (T1)									
Batch 60788 09.30.2021 DW 20-187 Temporary Rate									
Base Rate broken down to daily									
130.50/92	\$	1.42	DW 17-176						
169.65/92	\$	1.84	DW 20-187 Temp Rate						
Cycle 6 Blended Rate for July 1- Sept 30 billing									
Customers									
July 1- Sept 22		84	\$119.15		\$5,838.46	DW 17-176	92	91.30%	
Sept 23- Sept 30		8	\$14.75		\$ 722.86	DW 20-187 Temp Rate	92	8.70%	
		92	\$133.90		49	\$6,561.31			
DW 20-187 Temporary Rates to Permanent Rates									
Base Rate broken down to daily									
169.65/92	\$	1.84	DW 20-187 Temp Rate						
190.10/92	\$	2.07	DW 20-187 Perm Rate						
Customers									
July 1- Sept 22		84	\$154.90		\$7,589.99	DW 20-187 Temp Rate	92	91.30%	
Sept 23- Sept 30		8	\$16.53		\$ 809.99	DW 20-187 Perm Rate	92	8.70%	
		92	\$171.43		49	\$8,399.98			

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Cycle 4- TWW (M1) billed in advance									
Batch 60947- 04.01.2023 DW 20-187 Temporary Rate					Customers				
April 1-30	30	Q2 2023 Billing	\$63.66		\$6,302.27	DW 20-187 Temporary Rate	91	32.97%	
May 1- June 30	61	Q2 2023 Billing	\$140.82		\$ 13,940.80	DW 22-068 Perm/Step Rate	91	67.03%	
	91		\$204.48				99	\$20,243.07	
Base Rate broken down to daily		Q2 2023 Billing	\$ 193.23						
193.10/91	\$ 2.12	Diff	\$11.25				99	\$1,113.30	
210.07/91	\$ 2.31	July Aug Sept	210.07						
		Q3 Billing	\$221.32						
DW 20-187 Temporary Rates to Permanent Rates									
Customers									
April 1-30	30	Q2 2023 Billing	\$62.67		\$6,204.36	DW 20-187 Perm Rate	91	32.97%	
May 1- June 30	61	Q2 2023 Billing	\$140.82		\$ 13,940.80	DW 22-068 Perm/Step Rate	91	67.03%	
	91		\$203.49				99	\$20,145.16	
Base Rate broken down to daily		Q2 2023 Billing	\$ 193.23						
190.10/91	\$ 2.09	Diff	\$10.26				99	\$ 1,015.39	
210.07/91	\$ 2.31	July Aug Sept	210.07						
		Q3 Billing	\$220.33						
Cycle 6- WW (T1)									
Batch 60975 06.30.2023 DW 22-068 Perm/Step									
Base Rate broken down to daily									
169.65/91	\$ 1.86	DW 20-187 Temp Rate							
210.07/91	\$ 2.31	DW 22-068 Perm/Step							
Cycle 6 Blended Rate for April 1- June 30, 2023 Billing					Customers				
April 1-30	30		\$55.93		\$2,740.50	DW 20-187 Temp Rate	91	32.97%	
May 1- June 30	61		\$140.82		\$ 6,899.99	DW 22-068 Perm/Step	91	67.03%	
	91		\$196.74				49	\$9,640.49	
DW 20-187 Temporary Rates to Permanent Rates									
Base Rate broken down to daily									
190.10/91	\$ 2.09	DW 20-187 Perm Rate							
210.07/91	\$ 2.31	DW 22-068 Perm/Step							
Customers									
April 1-30	30		\$62.67		\$3,070.85	DW 20-187 Temp Rate	92	32.61%	
May 1- June 30	60		\$138.51		\$ 6,786.88	DW 20-187 Perm Rate	92	65.22%	
	90		\$201.18				49	\$9,857.72	

Lakes Region Water Co. Inc.
Reconciliation of Temporary to Permanent Rates

Cycle 2- FEH 01 (A1&2) WP 03 (C1&2) HV 05 (F1&2)											
Batch 60806 - 10.31.2021 DW 20-187 Temporary Rate										div/days in quarter by days used to determine % of Usage charge to create blended usage rate.	
Base Rate broked down to daily											
145.42/91	\$	1.60	DW 15-209 Rate								
151.98/91	\$	1.67	DW 20-187 Temporary Rate								
Cycle 2 Blended rate for Aug 1- Oct 30 billing											
Base	\$148.16										
Customers											
Aug 1- Sept 22	53	\$84.70		\$	7,199.09	DW 15-209 Rate	91	58%			
Sept 23- Oct 31	38	\$63.46		\$	5,394.45	DW 20-187 Temporary Rate	91	42%			
	91	\$148.16	FEH	85	\$	12,593.54					
Aug 1- Sept 22	53	\$84.70		\$	3,387.81						
Sept 23- Oct 31	38	\$63.46		\$	2,538.57						
	91	\$148.16	WP	40	\$	5,926.37					
Aug 1- Sept 22	53	\$84.70		\$	9,147.08						
Sept 23- Oct 31	38	\$63.46		\$	6,854.13						
	91	\$148.16	HV	108	\$	16,001.21					
Total for services rendered Aug 1- Sept 22, 2021					\$	19,733.97	57%				
Total for services rendered Sept 23- Oct 31, 2021					\$	14,787.15	43%				
					\$	34,521.13					
DW 20-187 Temporary Rates to Permanent Rates											
Base Rate broked down to daily											
151.98/91	\$	1.67	DW 20-187 Temporary Rate								
148.31/91	\$	1.63	DW 20-187 Perm. Rate								
Cycle 2 Blended rate for Aug 1- Oct 31 billing											
Base	\$150.45										
Customers											
Aug 1- Sept 22	53	\$88.52		\$	7,523.85	DW 15-209 Rate	91	58%			
Sept 23- Oct 31	38	\$61.93		\$	5,264.19	DW 20-187 Temporary Rate	91	42%			
	91	\$150.45	FEH	85	\$	12,788.04					
Aug 1- Sept 22	53	\$88.52		\$	3,540.63						
Sept 23- Oct 31	38	\$61.93		\$	2,477.27						
	91	\$150.45	WP	40	\$	6,017.90					
Aug 1- Sept 22	53	\$88.52		\$	9,559.71						
Sept 23- Oct 31	38	\$61.93		\$	6,688.62						
	91	\$150.45	HV	108	\$	16,248.33					
Total for services rendered Aug 1- Sept 22, 2021					\$	20,624.19	59%				
Total for services rendered Sept 23- Oct 31, 2021					\$	14,430.07	41%				
Total for blended Services					\$	35,054.26					
2021 Blended usage											
USAGE											
Gallons per Prorated											
Batch 60806 - 10.31.2021 DW 20-187 Temporay Rates Billec											
		Total Gallons	day	Gallons	Dollar amount	Per 100 ccf					
10/31/2021	Cycle 2 usage	1,045,704	11,366	602,416	\$ 4,558.39	\$ 0.00757	DW 15-209	\$ 5.66	58%	\$ 3.30	
				431,921	\$ 3,406.87	\$ 0.00789	DW 20-187 Temp Rate	\$ 5.90	42%	\$ 2.46	
5.66/748	0.007567	Per Gallon	1,034,338		\$ 7,965.26	Total dollar amount to bill				\$ 5.76	
5.90/748	0.007888	Per Gallon			\$ 0.00770	per gallon blended					

Lakes Region Water Co. Inc.
Reconciliation of Temporary to Permanent Rates

Days	Gal			
Aug 1- Sept 22	53	213,302	\$1,614.02	
Sept 23- Oct 31	38	152,933	\$1,206.29	
	91		\$2,820.32	FEH
Aug 1- Sept 22	53	114,192	\$864.07	
Sept 23- Oct 31	38	81,873	\$645.79	
	91		\$1,509.87	WP
Aug 1- Sept 22	53	274,923	\$2,080.30	
Sept 23- Oct 31	38	197,114	\$1,554.78	
	91		\$3,635.07	HV
Total for services rendered Aug 1- Sept 22, 2021			\$4,558.39	57%
Total for services rendered Sept 23- Oct 31, 2021			\$3,406.87	43%
			\$7,965.26	

Took total amount billed / total gallons to determining blended usage amount to bill.

2021 Usage	Units	Gallons	Gal per day
\$ 1.00 A2: Far Echo Harbor - Metered	495	370,260	4,025
\$ 3.00 C2: West Point - Metered	265	198,220	2,155
\$ 5.00 F2: Hidden Valley - Metered	638	477,224	5,187
	1398	1,045,704	11,366

DW 20-187 Temporary Rates to Permanent Rates

5.90/748	0.007888 Per Gallon	Total Gallons	Gallons per Prorated		Dollar amount		Per 100 ccf			
			day	Gallons						
5.77/748	0.007714 Per Gallon	1,045,704	11,366	602,416	\$ 4,751.68	\$ 0.00789	DW 20-187 Temp Rate	\$ 5.90	58%	\$ 3.44
				431,921	\$ 3,331.80	\$ 0.00771	DW 20-187 Perm Rate	\$ 5.77	42%	\$ 2.41
				1,034,338	\$ 8,083.48	Total dollar amount to bill		\$ 5.85		

Days	Gal			
Aug 1- Sept 22	53	213,302	\$1,682.46	
Sept 23- Oct 31	38	152,933	\$1,179.71	
	91		\$2,862.18	FEH
Aug 1- Sept 22	53	114,192	\$900.71	
Sept 23- Oct 31	38	81,873	\$631.56	
	91		\$1,532.28	WP
Aug 1- Sept 22	53	274,923	\$2,168.51	
Sept 23- Oct 31	38	197,114	\$1,520.52	
	91		\$3,689.03	HV
Total for services rendered Aug 1- Sept 22, 2021			\$4,751.68	59%
Total for services rendered Sept 23- Oct 31, 2021			\$3,331.80	41%
			\$8,083.48	

Took total amount billed / total gallons to determining blended usage amount to bill.

\$ 0.00782 per gallon blended

Cycle 2- 175 E (N1) LOV 15 (P1) UNMETERED

Batch 60805 - 10.31.2021 DW 20-187 Temporary Rates Billed

Base Rate broked down to daily		
184.89/91	\$ 2.03	DW 15-209
193.23/91	\$ 2.12	DW 20-187 Temp Rates

Cycle 2 Blended Rate for Aug 1-Oct 31, 2021

Base	\$188.37
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		Customers			
Aug 1- Sept 22	53	\$107.68		\$ 3,984.28	DW 15-209 91 58%
Sept 23- Oct 31	38	\$80.69		\$ 2,985.51	DW 20-187 Temp Rates 91 42%
	91	\$188.37	175 E	37	\$ 6,969.79
Aug 1- Sept 22	53	\$107.68		\$ 24,444.08	
Sept 23- Oct 31	38	\$80.69		\$ 18,316.51	
	91	\$188.37	LOV	227	\$ 42,760.59

Lakes Region Water Co. Inc.
Reconciliation of Temporary to Permanent Rates

Total for services rendered Aug 1- Sept 22, \$		28,428.36	57%
Total for services rendered Sept 23- Oct 31 \$		21,302.01	43%
		\$ 49,730.38	
DW 20-187 Temporary to Permanent Rates			
Base Rate broken down to daily			
193.23/91	\$ 2.12	DW 15-209	
190.10/91	\$ 2.09	DW 20-187 Perm Rates	
Cycle 2 Blended Rated for Aug 1-Oct 31, 2021			
Base	\$191.92		
Aug 1- Sept 22	53	\$112.54	\$ 4,164.00
Sept 23- Oct 31	38	\$79.38	\$ 2,937.15
	91	\$191.92	175 E 37 \$ 7,101.15
Aug 1- Sept 22	53	\$112.54	\$ 25,546.70
Sept 23- Oct 31	38	\$79.38	\$ 18,019.81
	91	\$191.92	LOV 227 \$ 43,566.51
Total for services rendered Aug 1- Sept 22, \$		29,710.71	59%
Total for services rendered Sept 23- Oct 31 \$		20,956.96	41%
Total blended Services		\$ 50,667.66	

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Cycle 3- WVG 04 (D1&2/Rate 004) WC 06 (G1&2) PC 07 (H1&2) BH 11 (L1&2)									
Batch 60812- 11.30.2021 DW 20-187 Temporary Rates Billed							div/days in quarter by days used to determine % of Usage charge to create blended usage rate.		
Base Rate broken down to daily									
145.42/90	\$	1.62	DW 15-209 Rate						
151.98/90	\$	1.69	DW 20-187 Temp Rates						
Cycle 3 Blended rate for Sept 1 - Nov 30 billing									
Base		\$150.38							
Customers									
Sept 1- Sept 22	22	\$35.55		\$	3,021.50	DW 15-209 Rate	90	24%	
Sept 23- Nov 30	68	\$114.83		\$	9,760.49	DW 20-187 Temp Rate	90	76%	
	90	\$150.38	WVG	85	\$ 12,782.00				
Sept 1- Sept 22	22	\$35.55		\$	1,955.09				
Sept 23- Nov 30	68	\$114.83		\$	6,315.61				
	90	\$150.38	WC	55	\$ 8,270.70				
Sept 1- Sept 22	22	\$35.55		\$	2,808.22				
Sept 23- Nov 30	68	\$114.83	PC		\$ 9,071.52				
	90	\$150.38		79	\$ 11,879.74				
Sept 1- Sept 22	22	\$35.55		\$	2,026.19				
Sept 23- Nov 30	68	\$114.83	BH		\$ 6,545.27				
	90	\$150.38		57	\$ 8,571.46				
Total for services rendered Sept 1- Sept 22, 2021				\$	9,811.00		24%		
Total for services rendered Sept 23- Nov 30, 2021				\$	31,692.90		76%		
				\$	41,503.90				
DW 20-187 Temporary Rates to Permanent Rates									
Base Rate broken down to daily									
145.42/90	\$	1.62	DW 15-209 Rate						
148.31/90	\$	1.65	DW 20-187 Perm Rates						
Cycle 3 Blended rate for Sept 1 - Nov 30 billing									
Base		\$147.60							
Customers									
Sept 1- Sept 22	22	\$35.55		\$	3,021.50	DW 15-209 Rate	90	24%	
Sept 23- Nov 30	68	\$112.06		\$	9,524.80	DW 20-187 Perm Rate	90	76%	
	90	\$147.60	WVG	85	\$ 12,546.30				
Sept 1- Sept 22	22	\$35.55		\$	1,955.09				
Sept 23- Nov 30	68	\$112.06		\$	6,163.10				
	90	\$147.60	WC	55	\$ 8,118.20				
Sept 1- Sept 22	22	\$35.55		\$	2,808.22				
Sept 23- Nov 30	68	\$112.06	PC		\$ 8,852.46				
	90	\$147.60		79	\$ 11,660.68				
Sept 1- Sept 22	22	\$35.55		\$	2,026.19				
Sept 23- Nov 30	68	\$112.06	BH		\$ 6,387.22				
	90	\$147.60		57	\$ 8,413.40				

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Total for services rendered Sept 1- Sept 22, 2021		\$	9,811.00	24%					
Total for services rendered Sept 23- Nov 30, 2021		\$	30,927.58	76%					
Total blended Services		\$	40,738.58						
2021 Blended Usage		USAGE							
		Total Gallons	Gallons per day	Prorated Gallons	Dollar amount		Per 100 ccf		
Batch 60812- 11.30.2021 DW 20-187 Temporary Ra									
11/30/2021	Cycle 3 usage	1,936,572	21,517	473,384	\$ 3,582.03	\$ 0.00757	DW 15-209	\$ 5.66	24% \$ 1.38
				1,463,188	\$ 11,541.19	\$ 0.00789	DW 20-187 Perm Rate	\$ 5.90	76% \$ 4.46
5.66/748	0.007567 Per Gallon			1,936,572	\$ 15,123.21		Total dollar amount to bill		\$ 5.84
5.90/748	0.007888 Per Gallon				\$ 0.00781		per gallon blended		
	Days Gal	Took total amount billed / total gallons to determining blended usage amount to bill.							
Sept 1- Sept 22	22	155,259	\$1,174.82	2021 Usage		Units	Gallons	Gal per day	
Sept 23- Nov 30	68	479,891	\$3,785.23	4 D2: Waterville Valley Gateway			868	649,264	7,057
	90		\$4,960.05	6 G2: Wentworth Cove- Meterer			429	320,892	3,488
Sept 1- Sept 22	22	76,735	\$580.64	7 H2: Pendleton Cove-Metered			589	440,572	4,789
Sept 23- Nov 30	68	237,181	\$1,870.81	11 L2: Brake Hill- Metered			703	525,844	5,716
	90		\$2,451.46	*Usage is total billed less final billed usage			2589	1,936,572	21,050
Sept 1- Sept 22	22	105,354	\$797.20						
Sept 23- Nov 30	68	325,640	\$2,568.55						
	90		\$3,365.75						
Sept 1- Sept 22	22	125,745	\$951.50						
Sept 23- Nov 30	68	388,667	\$3,065.69						
	90		\$4,017.19						
Total for services rendered Sept 1- Sept 22, 2021			\$3,504.16	24%					
Total for services rendered Sept 23- Nov 30, 2021			\$11,290.29	76%					
			\$14,794.45						
DW 20-187 Temporary Rates to Permanent Rates									
		Total Gallons	Gallons per day	Prorated Gallons	Dollar amount		Per 100 ccf		
11/30/2021	Cycle 3 usage	1,936,572	21,517	473,384	\$ 3,582.03	\$ 0.00757	DW 15-209	\$ 5.66	24% \$ 1.38
				1,463,188	\$ 11,286.89	\$ 0.00771	DW 20-187 Perm Rate	\$ 5.77	76% \$ 4.39
5.66/748	0.007567 Per Gallon			1,936,572	\$ 14,868.91		Total dollar amount to bill		\$ 5.74
5.77/748	0.007714 Per Gallon				\$ 0.00768		per gallon blended		
	Days Gal	Took total amount billed / total gallons to determining blended usage amount to bill.							
Sept 1- Sept 22	22	155,259	\$1,174.82	2021 Usage		Units	Gallons	Gal per day	
Sept 23- Nov 30	68	479,891	\$3,701.83	4 D2: Waterville Valley Gateway			868	649,264	7,057
	90		\$4,876.65	6 G2: Wentworth Cove- Meterer			429	320,892	3,488
Sept 1- Sept 22	22	76,735	\$580.64	7 H2: Pendleton Cove-Metered			589	440,572	4,789
Sept 23- Nov 30	68	237,181	\$1,829.59	11 L2: Brake Hill- Metered			703	525,844	5,716
	90		\$2,410.23	*Usage is total billed less final billed usage			2589	1,936,572	21,050
Sept 1- Sept 22	22	105,354	\$797.20						
Sept 23- Nov 30	68	325,640	\$2,511.96						

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Batch 60812- 11.30.2021 DW 20-187 Temporary Rates Billed									
Base Rate broked down to daily									
429.32/90	\$	4.77	DW 15-209						
448.67/90	\$	4.99	DW 20-187 Temp Rate						
Cycle 3 Blended rate for Sept 1 - Nov 30 billing									
Sept 1- Sept 22		22	\$104.94	Customers	\$	104.94	DW 15-209	90	24.44%
Sept 23- Nov 30		68	\$339.00		\$	339.00	DW 20-187 Temporary Rate	90	75.56%
		90	\$443.94		1	\$	443.94		
DW 20-187 Temporary to Permanent Rate									
Base Rate broked down to daily									
429.32/90	\$	4.77	DW 15-209						
442.70/90	\$	4.92	DW 20-187 Temp Rate						
Cycle 3 Blended rate for Sept 1 - Nov 30 billing									
Sept 1- Sept 22		22	\$104.94	Customers	\$	104.94	DW 15-209	90	24.44%
Sept 23- Nov 30		68	\$334.48		\$	334.48	DW 20-187 Temporary Rate	90	75.56%
		90	\$439.43		1	\$	439.43		

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Cycle 3- WVG 04 (D1&2/Rate 004) WC 06 (G1&2) PC 07 (H1&2) BH 11 (L1&2)									
Batch 60966 05.31.2023 DW 22-068 Perm/Step							div/days in quarter by days used to determine % of Usage charge to create blended usage rate.		
Base Rate broken down to daily									
151.98/92	\$	1.65	DW 20-187 Temp Rates						
163.89/92	\$	1.78	DW 22-068 Perm/Step						
Cycle 3 Blended rate for March 1- May 31, 2023 billing									
Base	\$	155.99							
Customers									
March 1- April 30	61	\$100.77			\$	8,565.39	DW 20-187 Temp Rates	92	66%
May 1- May 31	31	\$55.22			\$	4,694.02	DW 22-068 Perm/Step	92	34%
	92	\$155.99	WVG			85	\$	13,259.42	
March 1- April 30	61	\$100.77			\$	5,542.31			
May 1- May 31	31	\$55.22			\$	3,037.31			
	92	\$155.99	WC			55	\$	8,579.62	
March 1- April 30	61	\$100.77			\$	7,960.78			
May 1- May 31	31	\$55.22	PC		\$	4,362.68			
	92	\$155.99				79	\$	12,323.46	
March 1- April 30	61	\$100.77			\$	5,743.85			
May 1- May 31	31	\$55.22	BH		\$	3,147.76			
	92	\$155.99				57	\$	8,891.61	
Total for services rendered March 1-April 30, 2023					\$	27,812.34		65%	
Total for services rendered May 1-May 31, 2023					\$	15,241.77		35%	
					\$	43,054.11			
DW 20-187 Temporary Rates to Permanent Rates									
Base Rate broken down to daily									
148.31/92	\$	1.61	DW 20-187 Perm Rates						
163.89/92	\$	1.78	DW 22-068 Perm/Step						
Cycle 3 Blended rate for Sept 1 - Nov 30 billing									
Base	\$	153.56							
Customers									
March 1- April 30	61	\$98.34			\$	8,358.56	DW 20-187 Perm Rate	92	66%
May 1- May 31	31	\$55.22			\$	4,694.02	DW 22-068 Perm/Step	92	34%
	92	\$153.56	WVG			85	\$	13,052.58	
March 1- April 30	61	\$98.34			\$	5,408.48			
May 1- May 31	31	\$55.22			\$	3,037.31			
	92	\$153.56	WC			55	\$	8,445.79	
March 1- April 30	61	\$98.34			\$	7,768.54			
May 1- May 31	31	\$55.22	PC		\$	4,362.68			
	92	\$153.56				79	\$	12,131.22	
March 1- April 30	61	\$98.34			\$	5,605.15			
May 1- May 31	31	\$55.22	BH		\$	3,147.76			
	92	\$153.56				57	\$	8,752.91	
Total for services rendered March 1-April 30, 2023					\$	27,140.73		64%	
Total for services rendered May 1-May 31, 2023					\$	15,241.77		36%	

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Total blended Services				\$ 42,382.50			
2023 Blended Usage		USAGE					
Batch 60966 05.31.2023 DW 22-068 Perm/Step		Total Gallons	Gallons per day	Prorated Gallons	Dollar amount	Per 100 ccf	
5/31/2023	Cycle 3 usage	1,534,896	16,684	1,017,703	\$ 8,027.33	\$ 0.00789	DW 20-187 Temp Rate \$ 5.66 66% \$ 3.75
				517,193	\$ 4,411.35	\$ 0.00853	DW 22-068 Perm/Step \$ 5.90 34% \$ 1.99
5.90/748	0.00789 Per Gallon			1,534,896	\$ 12,438.69	Total dollar amount to bill \$ 5.74	
6.38/748	0.00853 Per Gallon			\$ 0.00810 per gallon blended			
	Days Gal	Took total amount billed / total gallons to determining blended usage amount to bill.					
March 1- April 30	61	326,339	\$2,574.07	2023 Usage		Units	Gallons Gal per day
May 1- May 31	31	165,845	\$1,414.56	4 D2: Waterville Valley Gateway		658	492,184 5,350
	92		\$3,988.62	6 G2: Wentworth Cove- Metere		347	259,556 2,821
March 1- April 30	61	172,097	\$1,357.45	7 H2: Pendleton Cove-Metered		463	346,324 3,764
May 1- May 31	31	87,459	\$745.97	11 L2: Brake Hill- Metered		584	436,832 4,748
	92		\$2,103.42			2052	1,534,896 16,684
March 1- April 30	61	229,628	\$1,811.24				
May 1- May 31	31	116,696	\$995.35				
	92		\$2,806.59				
March 1- April 30	61	289,639	\$2,284.58				
May 1- May 31	31	147,193	\$1,255.47				
	92		\$3,540.06				
Total for services rendered March 1- April 30, 2023		\$8,027.33	65%				
Total for services rendered May 1- May 31, 2023		\$4,411.35	35%				
		\$12,438.69					
DW 20-187 Temporary Rates to Permanent Rates							
		Total Gallons	Gallons per day	Prorated Gallons	Dollar amount	Per 100 ccf	
5/31/2023	Cycle 3 usage	1,534,896	16,684	1,017,703	\$ 7,850.46	\$ 0.00771	DW 20-187 Perm Rate \$ 5.66 24% \$ 1.36
				517,193	\$ 4,411.35	\$ 0.00853	DW 22-068 Perm/Step \$ 5.77 76% \$ 4.39
5.77/748	0.00771 Per Gallon			1,534,896	\$ 12,261.82	Total dollar amount to bill \$ 5.74	
6.38/748	0.00853 Per Gallon			\$ 0.00799 per gallon blended			
	Days Gal	Took total amount billed / total gallons to determining blended usage amount to bill.					
March 1- April 30	61	326,339	\$2,517.35	2023 Usage		Units	Gallons Gal per day
May 1- May 31	31	165,845	\$1,414.56	4 D2: Waterville Valley Gateway		658	492,184 5,350
	92		\$3,931.91	6 G2: Wentworth Cove- Metere		347	259,556 2,821
March 1- April 30	61	172,097	\$1,327.54	7 H2: Pendleton Cove-Metered		463	346,324 3,764
May 1- May 31	31	87,459	\$745.97	11 L2: Brake Hill- Metered		584	436,832 4,748
	92		\$2,073.51			2052	1,534,896 16,684
March 1- April 30	61	229,628	\$1,771.33				
May 1- May 31	31	116,696	\$995.35				
	92		\$2,766.68				
March 1- April 30	61	289,639	\$2,234.24				
May 1- May 31	31	147,193	\$1,255.47				
	92		\$3,489.72				

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

Total for services rendered March 1- April 30, 2023		\$7,850.46	64%				
Total for services rendered May 1- May 31, 2023		\$4,411.35	36%				
		\$12,261.82					
Cycle3 - DC 14 (O1) IM 16 (Q1) GG 17 (R1)							
Batch 60965- 05.31.2023 DW 22-068 Perm/Step							
Base Rate broken down to daily							
193.23/92	\$	2.10	DW 20-187 Temp Rate				
210.07/92	\$	2.28	DW 22-068 Perm/Step				
Customers							
March 1- April 30	61	\$128.12		\$	6,790.35	DW 20-187 Temp Rate	92 66%
May 1- May 31	31	\$70.78		\$	3,751.58	DW 22-068 Perm/Step	92 34%
	92	\$198.90	DC		53	\$ 10,541.93	
March 1- April 30	61	\$128.12		\$	13,452.59		
May 1- May 31	31	\$70.78		\$	7,432.37		
	92	\$198.90	IM		105	\$ 20,884.96	
March 1- April 30	61	\$128.12		\$	7,046.59		
May 1- May 31	31	\$70.78		\$	3,893.15		
	92	\$198.90	GG		55	\$ 10,939.74	
Total for services rendered March 1-April 30, 2023				\$	27,289.54	64%	
Total for services rendered May 1-May 31, 2023				\$	15,077.09	36%	
				\$	42,366.63		
DW 20-187 Temporary to Permanent Rate							
Base Rate broken down to daily							
190.10/92	\$	2.07	DW 20-187 Perm Rate				
210.07/92	\$	2.28	DW 22-068 Perm/Step				
Customers							
March 1- April 30	61	\$126.04		\$	6,680.36	DW 20-187 Perm Rate	92 66%
May 1- May 31	31	\$70.78		\$	3,751.58	DW 22-068 Perm/Step	92 34%
	92	\$196.83	DC		53	\$ 10,431.94	
March 1- April 30	61	\$126.04		\$	13,234.68		
May 1- May 31	31	\$70.78		\$	7,432.37		
	92	\$196.83	IM		105	\$ 20,667.05	
March 1- April 30	61	\$126.04		\$	6,932.45		
May 1- May 31	31	\$70.78		\$	3,893.15		
	92	\$196.83	GG		55	\$ 10,825.60	
Total for services rendered March 1-April 30, 2023				\$	26,847.49	64%	
Total for services rendered May 1-May 31, 2023				\$	15,077.09	36%	
				\$	41,924.58		
Cycle3 -WVG POOL (D1/Rate 073)							
Batch 60820 05.31.2023 DW 20-187 Temporary Rates Billed							
Base Rate broken down to daily							
448.67/92	\$	4.88	DW 20-187 Temp Rate				
489.21/92	\$	5.32	DW 22-068 Perm/Step Rate				
Cycle 3 Blended rate for March 1- May 31 billing							
Customers							

Lakes Region Water Co, Inc
Reconciliation between Temporary to Permanent Rates

March 1- April 30	61	\$297.49	\$ 297.49	DW 20-187 Temporary Rate	92	66.30%
May 1- May 31	31	\$164.84	\$ 164.84	DW 22-068 Perm/Step Rate	92	33.70%
	92	\$462.33	1 \$ 462.33			
DW 20-187 Temporary to Permanent Rate						
Base Rate broken down to daily						
442.70/92	\$ 4.81	DW 20-187 Perm Rate				
489.21/92	\$ 5.32	DW 22-068 Perm/Step Rate				
Cycle 3 Blended rate for March 1- May 31 billing						
				Customers		
March 1- April 30	61	\$293.53	\$ 293.53	DW 20-187 Perm Rate	92	66.30%
May 1- May 31	31	\$164.84	\$ 164.84	DW 22-068 Perm/Step Rate	92	33.70%
	92	\$458.37	1 \$ 458.37			

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-12

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-12

Refer to worksheets “Metered Base Rate” and “Unmetered Base Rate” in the spreadsheet “23JUL27 FINAL Temp to Perm_RCE_Surcharge.xlsx.”

Please provide a copy of one customer invoice included in the following billings. Please redact any customer identification from the bill.

- a) 60789 (dated 9/30/2021, consolidated, cycle 1 metered)
- b) 60806 (dated 10/31/2021, consolidated, cycle 2 metered)
- c) 60805 (dated 10/31/2021, consolidated, cycle 2 unmetered)
- d) 60812 (dated 11/30/2021, consolidated, cycle 3 metered)
- e) 60810 (dated 11/30/2021, consolidated, cycle 3 unmetered)
- f) 60787 (dated 10/01/2021, consolidated, cycle 4 unmetered)
- g) 60792 (dated 9/30/2021, Dockham Shores cycle 5 metered)
- h) 60788 (dated 9/30/2021, Wildwood, cycle 6 unmetered)

RESPONSE:

Attached please find a copy of the Company’s Pre-Printed Invoice Form.

Also attached are examples of 8 bills (with the customer identifying information redacted) which show the information that is printed onto the Company’s Pre-Printed Invoice Form.

LAKES REGION WATER CO. INC.

BOX 389
MOULTONBORO, NH 03254
TEL.: 603.476.2348
FAX: 603.476.2721



WATER BILL
AT YOUR SERVICE

ACCOUNT NUMBER	BILLING DATE	LATE CHARGE APPLIED AFTER PAST DUE DATE	PAST DUE AFTER	CURRENT CHARGES	
				PREVIOUS BALANCE	
				TOTAL AMOUNT DUE	
		AMOUNT AFTER DUE DATE		TOTAL AMOUNT DUE	

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

*THIS BILL DOES NOT EXTEND TIME FOR PAYMENT OF ANY PAST DUE AMOUNTS.
PLEASE KEEP THE BOTTOM PORTION FOR YOUR RECORDS. RETURN TOP PORTION WITH PAYMENT.*

LAKES REGION WATER CO., INC. - CUSTOMER RECORD

SERVICE ADDRESS		BILLING DATE	1 1/2% LATE CHARGE APPLIED AFTER PAST DUE DATE	ACCOUNT NUMBER	
DESCRIPTION	METER NUMBER	PRIOR READING	CURRENT READING	USAGE	AMOUNT
		DATE FROM:		CURRENT CHARGES	
		DATE TO:		PREVIOUS BALANCE	
		DAYS:		TOTAL AMOUNT DUE	
				AMOUNT AFTER DUE DATE	

BILLS - Are rendered quarterly.

Finance charge of 18% annually charged on all accounts due over 30 days.

IF ANY QUESTIONS - CALL LAKES REGION WATER COMPANY

Per order no. 14.441, you may bring any complaint, problem, or comment to the attention of the Public Utilities Commission.

Out of State: Toll Free 800-852-3793 In State: (603) 271-2431

LAKES REGION WATER CO. INC.

BOX 389
MOULTONBORO, NH 03254
TEL.: 603.476.2348
FAX: 603.476.2721

OFFICE HOURS 9:00 AM TO 4:30 PM
MONDAY-FRIDAY (except holidays)
www.lakesregionwater.com
Email: lrwater@lakesregionwater.com

60789 CYCLE 1 METERED 09.30.2021

					305.03
					0.00
2004800.00 97	9/30/2021	4.58	10/30/2021		305.03
			309.61		305.03



	22 Blueberry Lane		9/30/2021	10/30/2021		2004800.00 97
Metered Rate			162	190	28	159.04
Qtrly Rate	0347603370					145.99

The Next Meter Read Date Is		06/23/2021		305.03
Going To Be Around 12/31/2021.				0.00
Meter Rate Is \$5.68 per 100 CuFt.		09/29/2021		305.03
		98		309.61

60806 CYCLE 2 METERED 10.31.2021

Attachment A
 DW 20-187
 DOE 4-12 (b)

				165.44
				0.00
1000050.00 96	10/31/2021	2.48	11/30/2021	165.44
			167.92	165.44



182 Far Echo Harbor Road		10/31/2021	11/30/2021		1000050.00 96
Metered Rate	34921086	154	157	3	17.28
Qtrly Rate					148.16
The Next Meter Read Date Is			07/28/2021		165.44
Going To Be Around 01/28/2022.			10/29/2021		0.00
Meter Rate Is \$5.76 per 100 CuFt.			93		165.44
					167.92

60805 CYCLE 2 UnMetered 10.31.2021

				188.37
				0.00
13054000.00 98	10/31/2021	2.83	11/30/2021	188.37
			191.20	188.37



16 Crichlow Road

10/31/2021

11/30/2021

13054000.00 98

Qtrly Rate

188.37

Your Next Bill Will
Be On 1/31/2022.

08/01/2021

188.37

10/31/2021

0.00

91

188.37

191.20

60812 CYCLE 3 Metered 11.30.21

				232.14
				0.00
4025100.00 98	11/30/2021	3.49	12/30/2021	232.14
			235.63	232.14



	10 Judges Road		11/30/2021	12/30/2021	4025100.00 98
Metered Rate	84338547	188	202	14	81.76
Qtrly Rate					150.38

The next meter read date is going to be around 02/26/2022.
 Meter Rate is \$5.84 per 100 CuFt.

	08/27/2021	232.14
	11/29/2021	0.00
	94	232.14
		235.63

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-13

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-13

REQUEST:

Please provide a copy of the “Temporary Rate Explanation” insert included with each of the customer bills Lakes Region provides in response to DOE 4-12a)–h).

RESPONSE:

See attached billing inserts for all systems. The applicable insert section is included with the bill to the customer. Please note that 4-12 g 60792 Dockham Shores billing invoice did not have an insert as their rate remained the same from its previous rate case DW 19-177.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 1

PUC Docket DW 20-087 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$145.42/92= \$1.58 per day for services rendered July 1 st – September 22 = 84 days	132.77	\$5.17
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/92= \$1.65 per day for services rendered September 23 th – September 30 st = 8 days	13.22	\$.51
Total Cycle 1 blended rate from JULY 1- SEPTEMBER 30, 2021:	145.99	\$5.68

*Beginning 10/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$151.98 per quarter.
Your metered rate is now \$5.90 per 100 ccf of water usage.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 1

PUC Docket DW 20-087 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$145.42/92= \$1.58 per day for services rendered July 1 st – September 22 = 84 days	132.77	\$5.17
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/92= \$1.65 per day for services rendered September 23 th – September 30 st = 8 days	13.22	\$.51
Total Cycle 1 blended rate from JULY 1- SEPTEMBER 30, 2021:	145.99	\$5.68

*Beginning 10/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$151.98 per quarter.
Your metered rate is now \$5.90 per 100 ccf of water usage.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 1

PUC Docket DW 20-087 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$145.42/92= \$1.58 per day for services rendered July 1 st – September 22 = 84 days	132.77	\$5.17
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/92= \$1.65 per day for services rendered September 23 th – September 30 st = 8 days	13.22	\$.51
Total Cycle 1 blended rate from JULY 1- SEPTEMBER 30, 2021:	145.99	\$5.68

*Beginning 10/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$151.98 per quarter.
Your metered rate is now \$5.90 per 100 ccf of water usage.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 2

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$145.42/91= \$1.58 per day for services rendered August 1- September 22 = 53 days	\$84.70	\$3.30
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/91= \$1.65 per day for services rendered September 23 – October 30 = 38 days	\$63.46	\$2.46
Total Cycle 2 blended rate from August 1 – October 30, 2021:	\$148.16	\$5.76

*Beginning 11/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$151.98 per quarter.
Your metered rate is now \$5.90 per 100 ccf of water usage.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 2

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$145.42/91= \$1.58 per day for services rendered August 1- September 22 = 53 days	\$84.70	\$3.30
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/91= \$1.65 per day for services rendered September 23 – October 30 = 38 days	\$63.46	\$2.46
Total Cycle 2 blended rate from August 1 – October 30, 2021:	\$148.16	\$5.76

*Beginning 11/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$151.98 per quarter.
Your metered rate is now \$5.90 per 100 ccf of water usage.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 2

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$145.42/91= \$1.58 per day for services rendered August 1- September 22 = 53 days	\$84.70	\$3.30
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/91= \$1.65 per day for services rendered September 23 – October 30 = 38 days	\$63.46	\$2.46
Total Cycle 2 blended rate from August 1 – October 30, 2021:	\$148.16	\$5.76

*Beginning 11/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$151.98 per quarter.
Your metered rate is now \$5.90 per 100 ccf of water usage.

NEW BILLING TEMPORARY RATE EXPLANATION UN-Metered Systems: CYCLE 2

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$184.89/91= \$2.03 per day for services rendered August 1- September 22 = 53 days		\$107.68
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/91= \$2.12 per day for services rendered September 23- October 30 = 38 days		\$80.69
Total Cycle 2 blended rate from August 1 – October 30, 2021:		\$188.37

*Beginning 11/01/2021, Temporary rates are billable to all customers.

Your minimum charge is now \$193.23 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION UN-Metered Systems: CYCLE 2

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$184.89/91= \$2.03 per day for services rendered August 1- September 22 = 53 days		\$107.68
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/91= \$2.12 per day for services rendered September 23- October 30 = 38 days		\$80.69
Total Cycle 2 blended rate from August 1 – October 30, 2021:		\$188.37

*Beginning 11/01/2021, Temporary rates are billable to all customers.

Your minimum charge is now \$193.23 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION UN-Metered Systems: CYCLE 2

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$184.89/91= \$2.03 per day for services rendered August 1- September 22 = 53 days		\$107.68
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/91= \$2.12 per day for services rendered September 23- October 30 = 38 days		\$80.69
Total Cycle 2 blended rate from August 1 – October 30, 2021:		\$188.37

*Beginning 11/01/2021, Temporary rates are billable to all customers.

Your minimum charge is now \$193.23 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 3

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$145.42/90= \$1.62 per day for services rendered September 1 – September 22 = 22 days	\$35.55	\$1.38
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/90= \$1.69 per day for services rendered September 23 – November 30 = 68 days	\$114.83	\$4.46
Total Cycle 2 blended rate from September 1 – November 30, 2021:	\$150.38	\$5.84

*Beginning 12/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$151.98 per quarter.
Your metered rate is now \$5.90 per 100 ccf of water usage.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 3

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$145.42/90= \$1.62 per day for services rendered September 1 – September 22 = 22 days	\$35.55	\$1.38
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/90= \$1.69 per day for services rendered September 23 – November 30 = 68 days	\$114.83	\$4.46
Total Cycle 2 blended rate from September 1 – November 30, 2021:	\$150.38	\$5.84

*Beginning 12/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$151.98 per quarter.
Your metered rate is now \$5.90 per 100 ccf of water usage.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 3

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$145.42/90= \$1.62 per day for services rendered September 1 – September 22 = 22 days	\$35.55	\$1.38
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/90= \$1.69 per day for services rendered September 23 – November 30 = 68 days	\$114.83	\$4.46
Total Cycle 2 blended rate from September 1 – November 30, 2021:	\$150.38	\$5.84

*Beginning 12/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$151.98 per quarter.
Your metered rate is now \$5.90 per 100 ccf of water usage.

NEW BILLING TEMPORARY RATE EXPLANATION UN-Metered Systems: CYCLE 3

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$184.89/90= \$2.05 per day for services rendered September 1- September 22 = 22 days		\$45.20
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/90= \$2.15 per day for services rendered September 23- November 30 = 68 days		\$146.00
Total Cycle 2 blended rate from September 1 – November 30, 2021:		\$191.20

*Beginning 12/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$193.23 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION UN-Metered Systems: CYCLE 3

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$184.89/90= \$2.05 per day for services rendered September 1- September 22 = 22 days		\$45.20
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/90= \$2.15 per day for services rendered September 23- November 30 = 68 days		\$146.00
Total Cycle 2 blended rate from September 1 – November 30, 2021:		\$191.20

*Beginning 12/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$193.23 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION UN-Metered Systems: CYCLE 3

PUC Docket DW 20-187 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,146 issued 06/08/2018 effective 08/08/2018 \$184.89/90= \$2.05 per day for services rendered September 1- September 22 = 22 days		\$45.20
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/90= \$2.15 per day for services rendered September 23- November 30 = 68 days		\$146.00
Total Cycle 2 blended rate from September 1 – November 30, 2021:		\$191.20

*Beginning 12/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$193.23 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 4 UNMETERED-TWW

PUC Docket DW 20-087 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/91= \$2.12 per day for services rendered September 23 th – December 31 st = 99 days		210.22
Total Cycle 4 blended rate from September 23 – December 31:		210.22

*Beginning 01/01/2022, Temporary rates are billable to all customers.
Your minimum charge is now \$193.23 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 4 UNMETERED-TWW

PUC Docket DW 20-087 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/91= \$2.12 per day for services rendered September 23 th – December 31 st = 99 days		210.22
Total Cycle 4 blended rate from September 23 – December 31:		210.22

*Beginning 01/01/2022, Temporary rates are billable to all customers.
Your minimum charge is now \$193.23 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 4 UNMETERED-TWW

PUC Docket DW 20-087 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/91= \$2.12 per day for services rendered September 23 th – December 31 st = 99 days		210.22
Total Cycle 4 blended rate from September 23 – December 31:		210.22

*Beginning 01/01/2022, Temporary rates are billable to all customers.
Your minimum charge is now \$193.23 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 6 WILDWOOD

PUC Docket DW 20-087 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,144 issued 06/15/2018 effective 09/01/2018 \$130.50/92= \$1.42 per day for services rendered July 1 st – September 22 = 84 days		119.15
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$169.65/92= \$1.84 per day for services rendered September 23 th – September 30 st = 8 days		14.75
Total Cycle 6 blended rate from JULY 1- SEPTEMBER 30, 2021:		133.90

*Beginning 10/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$169.65 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 6 WILDWOOD

PUC Docket DW 20-087 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,144 issued 06/15/2018 effective 09/01/2018 \$130.50/92= \$1.42 per day for services rendered July 1 st – September 22 = 84 days		119.15
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$169.65/92= \$1.84 per day for services rendered September 23 th – September 30 st = 8 days		14.75
Total Cycle 6 blended rate from JULY 1- SEPTEMBER 30, 2021:		133.90

*Beginning 10/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$169.65 per quarter.

NEW BILLING TEMPORARY RATE EXPLANATION

Metered Systems: CYCLE 6 WILDWOOD

PUC Docket DW 20-087 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-187/ORDERS/20-187_2021-09-23_ORDER-26522.PDF</i>	PUC Approved Rates	
		Base
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PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$169.65/92= \$1.84 per day for services rendered September 23 th – September 30 st = 8 days		14.75
Total Cycle 6 blended rate from JULY 1- SEPTEMBER 30, 2021:		133.90

*Beginning 10/01/2021, Temporary rates are billable to all customers.
Your minimum charge is now \$169.65 per quarter.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-14

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-14

REQUEST:

Please provide a copy of the permanent rate explanation insert provided to customers in each of the billing groups referenced in requests DOE 4-12a)–h).

RESPONSE:

See attached.

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 1

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/91= \$1.67 per day for services rendered April 1 – April 30 = 30 days	\$50.10	\$1.94
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$163.89/91= \$1.80 per day for services rendered May 1 – June 30 = 61 days	\$109.86	\$4.28
Total Cycle 1 blended rate from April 1 – June 30, 2023:	\$159.96	\$6.22

*Beginning July 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$163.89 per quarter.
Your metered rate shall be \$6.38 per 100 ccf of water usage.

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 1

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/91= \$1.67 per day for services rendered April 1 – April 30 = 30 days	\$50.10	\$1.94
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$163.89/91= \$1.80 per day for services rendered May 1 – June 30 = 61 days	\$109.86	\$4.28
Total Cycle 1 blended rate from April 1 – June 30, 2023:	\$159.96	\$6.22

*Beginning July 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$163.89 per quarter.
Your metered rate shall be \$6.38 per 100 ccf of water usage.

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 1

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/91= \$1.67 per day for services rendered April 1 – April 30 = 30 days	\$50.10	\$1.94
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$163.89/91= \$1.80 per day for services rendered May 1 – June 30 = 61 days	\$109.86	\$4.28
Total Cycle 1 blended rate from April 1 – June 30, 2023:	\$159.96	\$6.22

*Beginning July 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$163.89 per quarter.
Your metered rate shall be \$6.38 per 100 ccf of water usage.

NEW BILLING PERMANENT RATE EXPLANATION UN-Metered Systems: CYCLE 2

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. for services rendered May 1 – July 31		\$210.07
Total Cycle 2 rate from May 1 – July 31, 2023:		\$210.07

NEW BILLING PERMANENT RATE EXPLANATION UN-Metered Systems: CYCLE 2

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. for services rendered May 1 – July 31		\$210.07
Total Cycle 2 rate from May 1 – July 31, 2023:		\$210.07

NEW BILLING PERMANENT RATE EXPLANATION UN-Metered Systems: CYCLE 2

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. for services rendered May 1 – July 31		\$210.07
Total Cycle 2 rate from May 1 – July 31, 2023:		\$210.07

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 2

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. for services rendered May 1 – July 31	\$163.89	\$6.38
Total Cycle 2 blended rate from May 1 – July 31, 2023:	\$163.89	\$6.38

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 2

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. for services rendered May 1 – July 31	\$163.89	\$6.38
Total Cycle 2 blended rate from May 1 – July 31, 2023:	\$163.89	\$6.38

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 2

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. for services rendered May 1 – July 31	\$163.89	\$6.38
Total Cycle 2 blended rate from May 1 – July 31, 2023:	\$163.89	\$6.38

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 3

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or</i> https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/92= \$1.65 per day for services rendered March 1 – April 30 = 61 days	\$100.77	\$3.91
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$163.89/92= \$1.78 per day for services rendered May 1 - May 31 = 31 days	\$55.22	\$2.15
Total Cycle 2 blended rate from March 1 – May 31, 2023:	\$155.99	\$6.06

*Beginning June 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$163.89 per quarter.
Your metered rate shall be \$6.38 per 100 ccf of water usage.

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 3

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or</i> https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/92= \$1.65 per day for services rendered March 1 – April 30 = 61 days	\$100.77	\$3.91
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$163.89/92= \$1.78 per day for services rendered May 1 - May 31 = 31 days	\$55.22	\$2.15
Total Cycle 2 blended rate from March 1 – May 31, 2023:	\$155.99	\$6.06

*Beginning June 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$163.89 per quarter.
Your metered rate shall be \$6.38 per 100 ccf of water usage.

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 3

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or</i> https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$151.98/92= \$1.65 per day for services rendered March 1 – April 30 = 61 days	\$100.77	\$3.91
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$163.89/92= \$1.78 per day for services rendered May 1 - May 31 = 31 days	\$55.22	\$2.15
Total Cycle 2 blended rate from March 1 – May 31, 2023:	\$155.99	\$6.06

*Beginning June 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$163.89 per quarter.
Your metered rate shall be \$6.38 per 100 ccf of water usage.

NEW BILLING PERMANENT RATE EXPLANATION UN-Metered Systems: CYCLE 3

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/92= \$2.10 per day for services rendered March 1 – April 30 = 61 days		\$128.12
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$210.07/92= \$2.28per day for services rendered May 1 - May 31 = 31 days		\$70.78
Total Cycle 2 blended rate from March 1 – May 31, 2023:		\$198.90

*Beginning June 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$210.07 per quarter.

NEW BILLING PERMANENT RATE EXPLANATION UN-Metered Systems: CYCLE 3

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/92= \$2.10 per day for services rendered March 1 – April 30 = 61 days		\$128.12
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$210.07/92= \$2.28per day for services rendered May 1 - May 31 = 31 days		\$70.78
Total Cycle 2 blended rate from March 1 – May 31, 2023:		\$198.90

*Beginning June 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$210.07 per quarter.

NEW BILLING PERMANENT RATE EXPLANATION UN-Metered Systems: CYCLE 3

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.23/92= \$2.10 per day for services rendered March 1 – April 30 = 61 days		\$128.12
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$210.07/92= \$2.28per day for services rendered May 1 - May 31 = 31 days		\$70.78
Total Cycle 2 blended rate from March 1 – May 31, 2023:		\$198.90

*Beginning June 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$210.07 per quarter.

**NEW BILLING PERMANENT RATE EXPLANATION
UN-Metered Systems: CYCLE 4 Tamworth Water Works**

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
	Billed Advance	Base
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$193.10/91= \$2.12 per day for services rendered April 1 – April 30 = 30 days Total:\$63.66 \$210.07/91= \$2.31 per day for services rendered May 1-June 30 = 61 days Total: \$140.82	\$204.48 (\$193.23)	Difference \$11.25
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$210.07/91= \$2.31per day for services rendered – July 1 – Sept 30, 2023		\$210.07
Total Cycle 4 blended rate from July 1 – September 30, 2023:		\$221.32

*Beginning October 1, 2023, Permanent rates are billable to all customers. **Your minimum charge shall be \$210.07 per quarter.**

**NEW BILLING PERMANENT RATE EXPLANATION
UN-Metered Systems: CYCLE 4 Tamworth Water Works**

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
	Billed Advance	Base
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NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 5 Dockham Shores

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
	Base	Metered
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$145.42/91= \$1.60 per day for services rendered April 1 – April 30 = 30 days	\$47.94	\$.25
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$163.89/91= \$1.80 per day for services rendered May 1 – June 30 = 61 days	\$109.86	\$.57
Total Cycle 1 blended rate from April 1 – June 30, 2023:	\$157.80	\$.82

*Beginning July 1, 2023, Permanent rates are billable to all customers.

Your minimum charge shall be \$163.89 per quarter.

Your metered rate shall be \$.853 per 100 gallons of water usage.

NEW BILLING PERMANENT RATE EXPLANATION

Metered Systems: CYCLE 5 Dockham Shores

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
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Metered Systems: CYCLE 5 Dockham Shores

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NEW BILLING PERMANENT RATE EXPLANATION

UN-Metered Systems: CYCLE 6 Wildwood

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$169.65/91= \$1.86 per day for services rendered April 1 – April 30 = 30 days		\$55.92
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$210.07/91= \$2.31per day for services rendered May 1 - June 30 = 61 days		\$140.82
Total Cycle 6 blended rate from April 1 – June 30, 2023:		\$196.74

*Beginning July 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$210.07 per quarter.

NEW BILLING PERMANENT RATE EXPLANATION

UN-Metered Systems: CYCLE 6 Wildwood

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
		Base
PUC ORDER 26,522 approving Temporary Rates on 09/23/2021, effective 09/23/2021. \$169.65/91= \$1.86 per day for services rendered April 1 – April 30 = 30 days		\$55.92
PUC ORDER 26,790 approving Perm. Rate/Step I Rates on 03/27/2023, effective 05/01/2023. \$210.07/91= \$2.31per day for services rendered May 1 - June 30 = 61 days		\$140.82
Total Cycle 6 blended rate from April 1 – June 30, 2023:		\$196.74

*Beginning July 1, 2023, Permanent rates are billable to all customers.
Your minimum charge shall be \$210.07 per quarter.

NEW BILLING PERMANENT RATE EXPLANATION

UN-Metered Systems: CYCLE 6 Wildwood

PUC Docket DW 22-068 for Lakes Region Water Company Inc. <i>The following orders may be viewed at: WWW.LAKESREGIONWATER.COM or https://www.puc.nh.gov/Regulatory/Docketbk/2022/22-068/ORDERS/22-068_2023-03-27_NHPUC_ORDER-26790.PDF</i>	PUC Approved Rates	
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Your minimum charge shall be \$210.07 per quarter.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-15

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-15

REQUEST:

Refer to worksheets “Metered Base Rate,” “Unmetered Base Rate,” and “Usage Billed” in the spreadsheet “23JUL27 FINAL Temp to Perm_RCE_Surcharge.xlsx.”

Please provide a revised version of that spreadsheet that includes all revenue transactions for bills that include May 1, 2023 (the permanent rate effective date) in the service period. (Related to this request, please see request DOE 4-17a) below).

RESPONSE:

Please see the Company’s revised schedules in response to DOE 4-10.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-16

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-16

REQUEST:

For each of the same billing groups represented in DOE 4-12a)–h), please provide a copy of a customer invoice that includes May 1, 2023 (the effective date of the permanent rate) in the service period.

RESPONSE:

Please see attached.

Please note that Cycle 2 billing did not have a blended rate because its bills for service covered the period from May 1 to July 31. See attached Billing Cycle Schedule.

CYCLE 1 BILLING 6.30.2023

				172.40
				0.00
2018000.00 94	6/30/2023	2.59	7/30/2023	172.40
			174.99	172.40



127 Paradise Drive		6/30/2023	7/30/2023		2018000.00 94
Metered Rate	0332416170	196	198	2	12.44
Qtrly Rate					159.96
The Next Meter Read Date Is			03/28/2023		172.40
Going To Be Around 9/30/2023.			06/28/2023		0.00
Meter Rate Is \$6.22 per 100 CuFt.			92		172.40
					174.99

				183.03
				0.00
1000050.00 96	7/31/2023	2.75	8/30/2023	183.03
				183.03
			185.78	183.03



	182 Far Echo Harbor Road		7/31/2023	8/30/2023		1000050.00 96
Metered Rate	34921086		167	170	3	19.14
Qtrly Rate						163.89

The Next Meter Read Date Is	04/27/2023	183.03
Going To Be Around 10/31/2023.		0.00
Meter Rate Is \$6.38 per 100 CuFt.	07/27/2023	183.03
	91	185.78

				210.07
				0.00
13054000.00 98	7/31/2023	3.15	8/30/2023	210.07
			213.22	210.07



16 Crichlow Road	7/31/2023	8/30/2023	13054000.00 98
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Qtrly Rate		210.07
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Your Next Bill Will Be On 10/31/2023.	05/01/2023	210.07
	07/31/2023	0.00
	91	210.07
		213.22

CYCLE 3 METERED BILLING 05.31.2023

216.59

0.00

4025100.00 98

5/31/2023

3.25

6/30/2023

216.59

219.84

216.59



10 Judges Road

5/31/2023

6/30/2023

4025100.00 98

Metered Rate
Qtrly Rate

84338547

265

275

10

60.60
155.99

The next meter read date
is going to be around 08/31/2023.
Meter rate is \$6.06 per 100CuFt.

02/27/2023

216.59

05/25/2023

0.00

87

216.59

219.84

				198.90
				0.00
14060000.00 96	5/31/2023	2.98	6/30/2023	198.90
			201.88	198.90



31 Pleasure Glades Road	5/31/2023	6/30/2023	14060000.00 96
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Qtrly Rate			198.90
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Your next bill will be on 08/31/2023.	03/01/2023	198.90
	05/31/2023	0.00
	91	198.90
		201.88

					345.75
					0.00
18000100.00 98	6/30/2023	5.19	7/30/2023		345.75
				350.94	345.75



	32 Colmar Court		6/30/2023	7/30/2023		18000100.00 98
Metered Rate	88783840	95	112	170		139.57
Qtrly Rate						157.80
Rate Case Ex						48.38

The Next Meter Read Date	03/29/2023	345.75
is going to be around 9/30/2023.		0.00
Meter Rate is \$0.82 per 100 Gals.	06/27/2023	
Multiplier of 10 Used to Convert		345.75
1,000 Gals Meter Read to 100 Gals Billed	90	350.94

196.74

0.00

19010006.00 98

6/30/2023

2.95

7/30/2023

196.74

199.69

196.74



6 Tabor Circle

6/30/2023

7/30/2023

19010006.00 98

WW- Fixed

196.74

Your Next Bill Will Be
On 9/30/2023.

04/01/2023

196.74

06/30/2023

0.00

90

196.74

199.69

Billing Cycles		
Cycle 1		
<i>PS 2, DR 8, WG 9, ELW 10, TWW 12**</i>	Bill on Dec 31: Covers Oct, Nov, Dec	Oct 1- Dec 31
	Bill on March 31: Covers Jan, Feb, March	Jan 1- March 31
	Bill on June 30: Covers April, May, June	April 1- June 30
	Bill on Sept 30: Covers July, Aug, Sept	July 1- Sept 30
Cycle 2		
<i>FEH 1, WP 3, HV 5, 175E 13, LOV 15</i>	Bill on Jan 31: Covers Nov, Dec, Jan	Nov 1- Jan 31
	Bill on April 30: Covers Feb, March, April	Feb 1- April 30
	Bill on July 31: Covers May, June, July	May 1- July 31
	Bill on Oct 31: Covers Aug, Sept, Oct	Aug 1- Oct 31
Cycle 3		
<i>WVG 4, WC 6, PC 7, BH 11, DC 14, IM 16, GG 17</i>	Bill on Feb 28: Covers Dec, Jan, Feb	Dec 1- Feb 28
	Bill on May 31: Covers March, April, May	Mar 1- May 31
	Bill on Aug 31: Covers June, July, Aug	June 1- Aug 31
	Bill on Nov 30: Covers Sept, Oct, Nov	Sept 1- Nov 30
**Cycle 4/TWW Billing - billed in advance		
<i>TWW 12</i>	**billed ahead: Jan 01: Covers Jan, Feb, March	Jan 1- March 31
	Bill on April 01: Covers April, May, Jun	April 1- June 30
	Bill on Jul 01: Covers July, Aug, Sept	July 1- Sept 30
	Bill on Oct 01: Covers Oct, Nov, Dec	Oct 1- Dec 31
Cycle 5		
<i>DS 18</i>	Bill on Dec 31: Covers Oct, Nov, Dec	Oct 1- Dec 31
	Bill on March 31: Covers Jan, Feb, March	Jan 1- March 31
	Bill on June 30: Covers April, May, June	April 1- June 30
	Bill on Sept 30: Covers July, Aug, Sept	July 1- Sept 30
Cycle 6		
<i>WW 19</i>	Bill on Dec 31: Covers Oct, Nov, Dec	Oct 1- Dec 31
	Bill on March 31: Covers Jan, Feb, March	Jan 1- March 31
	Bill on June 30: Covers April, May, June	April 1- June 30
	Bill on Sept 30: Covers July, Aug, Sept	July 1- Sept 30
Post Monthly bills in month that cycle ends. Except for TWW: Post in the first month of their cycle.		
	Post monthly bills in month that cycle ends Except for TWW: Post in 1st month of that cycle period.	After Cycle 1 April billing: Send disconnect notices to Cycle 3 (billed in March), Send past due to Cycle 2 (billed in Feb)

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 08/31/23
Request No. DOE 4-17

Date of Response: 09/08/23
Witness: Leah Valladares

DOE 4-17

REQUEST:

Updates to the rate case expense and recoupment spreadsheet.

- a) Please provide an updated version of the rate case expense and recoupment spreadsheet (the spreadsheet the Company filed on July 28, 2023 “23JUL27 FINAL Temp to Perm_RCE_Surcharge.xlsx”) that reflects all revisions and changes to rate case expenses and the recoupment recovery calculations that Lakes Region has identified after responding to DOE 4-3 through DOE 4-11, or otherwise. Such revisions could include additions and reductions to Rate Case and Step Adjustment expenses, as well as revisions to the methodology used to determine the recoupment.

Please note that the request in DOE 4-15 can be incorporated into the updated version of the spreadsheet requested here.

- b) In the updated spreadsheet, please classify each recoverable charge as related either to the Rate Case (approved by Order No. 26,633 in DW 20-187) or the Step Adjustment (approved by Order No. 26,790 in DW 22-068).
- c) Please include a write-up that identifies and describes changes in the updated spreadsheet.
- d) Provide copies of invoices that support charges in the update spreadsheet that were not included in the spreadsheet filed on July 28th.

RESPONSE:

a) & b) See Response to DOE 4-10.

c) The Company recalculated the cycles based on the prorated days. See Responses to DOE 4-3 through 4-11.

d) See attached invoice.

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215
 stephenpstcyr@yahoo.com

August 1, 2023

Tom Mason
 Lakes Region Water Company, Inc.
 P. O. Box 389
 Moultonboro, N. H. 03254

Re: Year End, Rate Case & Step Adjustment & 2023 Financing

Fee for professional services rendered in July 2023 (see attached detail):

Current Month (3.6875 hour @ \$150.00 / hour)	\$ 553.13
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
Scan/Email: PUC Ann Rep	0.00
Mileage (0.0 x \$0.625)	<u>0.00</u>
Total Current Month Billing	<u>\$ 553.13</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-423-0215.

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description</u>	<u>Hours</u>
<u>Year End / Other</u>		
Total		<u>0.00</u>
Note: Please charge these costs to PUC Acct. 923, Outside Services.		
<u>2020 LRWC Rate Case</u>		
07/17	Talk w/Leah re: temp/perm rate diff calc	0.1875
07/18	Review Leah's email re: temp perm rate diff & RC Exp surcharge calc; Review same; Review Justin's reply; Review Leah's reply	0.50
07/25	Review Leah's email re: temp perm rate diff & RC Exp surcharge calc; Review same	0.50
07/28	Talk w/Justin re: temp/perm diff & RC Exp; Review prop surcharge & sup sch; Talk w/Leah; Review revised prop surcharge & sup sch	1.25
07/28	Review Leah's email re: filing; Review Justin's reply; Review Leah's reply; Review Justin's email re: Req for approval of temp/perm diff & RC exp; Review same	<u>0.50</u>
Total		<u>2.9375</u>
<u>DW 22-048 PUC Investigation into Step Adjustment Methodology & Process</u>		
Total		<u>0.00</u>
<u>Tamworth 23 Summit View Drive Property – Land</u>		
Total		<u>0.00</u>
<u>DW 22-087 Paradise Shores Well Field (125 acres) / Financing</u>		
07/06	Review var emails re: advance / fixed pricing; Review Justin's email re: Report on Fin; Review same	0.50
07/13	Review Justin's email re: Report; Review Report; Review Figure 1; Review DES Fact Sheet – Arsenic Removal	<u>0.25</u>
Total		<u>0.75</u>
<u>Grand Total</u>		<u>3.6875</u>
SPSt. Cyr		
08/01/23		

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 09/20/23
Request No. DOE 5-1

Date of Response: 09/22/23
Witness: Leah Valladares

REQUEST:

Please revise spreadsheet “4_10a Temp to Perm_RCE_Surcharge-_v3.xlsx” (provided in response to DOE 4-10) as follows:

For each transaction in worksheets “Metered Base Rate,” “Unmetered Base Rate,” and “Usage Billed”, please provide the following for requests a)-e) below using additional inserted columns for each. Then modify formulas in worksheet “Temp to Permanent” based on the revised recoupment totals determined in response to e) below.

- a) The revenue amount billed and posted in Lakes Region’s accounting system.
- b) The percentage of charges based on temporary rates. The calculation for this could be as follows:

$$\begin{array}{r} \text{\% of charges at temporary} \\ \text{rates} = \end{array} \frac{\text{Temporary rate days x Temporary rate}}{\text{Temp rate days x Temp rate} + \text{Non-temp rate days x Non-temp rate}}$$

- c) The billed amount for which temporary rates were applied. The calculation for this could be as follows:

$$\text{Billed at temporary rates} = \text{Revenue amount billed} \times \frac{\text{\% of charges at temporary rates}}{\text{rates}}$$

- d) The billed amount for which permanent rates apply. The calculation for this could be as follows:

$$\text{Bill at permanent rates} = \text{Billed at temporary rates} \times \frac{\text{Permanent rate}}{\text{Temporary rate}}$$

- e) The amount subject to recoupment, i.e., the difference between bill at permanent rates and billed at temporary rates.

RESPONSE:

- a) See attached revised schedule “5_01 Temp to Perm_RCE_Surcharge”

Lakes Region's schedules provided in response to discovery requests from the Department of Energy (DOE) have been updated per Commission Rule 203.09 (k). Please refer to the updated schedules provided in response to DOE Request 6-1 included in Attachment B.

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 4

Date Received: 09/20/23
Request No. DOE 5-2

Date of Response: 09/22/23
Witness: Leah Valladares

REQUEST

Refer to the correction entry posted on 9/30/2021 in worksheet “Usage Billed” in spreadsheet “4_10a Temp to Perm_RCE_Surcharge-_v3.xlsx.

- a) Please fully explain this entry, including how it affects the recoupment.
- b) What are the start and end dates of the billing period(s) of the original revenue transaction(s) corrected by this entry.
- c) What is the total amount of the correction recorded in Lakes Region’s accounting system?

RESPONSE:

- a) There is no “correction entry posted on 09/30/2021”, the entries are on 2/28/2022 (line 25) and 09/30/2022 (line 53). Usage correction entry posted on these dates were the result of meter read error in both billing batches. The meter produced a “roll over” reading of 9,999 at the time the billing batches were processed, in order to correct these readings a usage adjustment of -9,999 is processed to reverse the reading error. See Note 3 on the revised schedule “5_01 Temp to Perm_RCE Surcharge”. There is no effect on the recoupment.
- b) Billing periods start and end dates are,
 - a. Revised schedule Line 26/27-02/28/2022 from 12/01/2021-02/28/2022
 - b. Revised schedule Line 54/55-09/30/2022 from 07/01/2022-09/30/2022
- c) The total amount of the corrections recorded in the accounting system are,

02/28/2022	60836	Cycle 3M Billing 2_28_22	10,473	61,790.70
02/28/2022	132945	Billing Correction	-9,999	-58,994.10
09/30/2022	60896	Cycle 1 Billing 9_30_2022	13,571	80,068.90
09/30/2022	133209	Usage Adj- Cycle 1M Billing correction	-9,999	-58,994.10

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 6

Date Received: 10/03/23
Request No. DOE 6-1

Date of Response: 10/03/23
Witness: Leah Valladares

REQUEST:

In the Usage Billed worksheet of spreadsheet “5_01 Temp to Perm_RCE_Surcharge.xlsx,” please revise the calculations of the Dockham Shores Totals line so that amounts from the last billing (#60978 for service in June, 2023) are included.

RESPONSE:

See attached revised schedule “6_01 Revised Temp to Perm_RCE_Surcharge”

DW 20-187/ DW 22-068

DW 20-187

Proposed Surcharge

DOE 6-1, 6-2

	(1)	(2)	(3)	(4)	(5)	(6)
	Total	Temp/Perm	Temp/Perm	Temp/Perm	RCE	Step
		Consolidated	Dockham Shores	Wildwood		
Temporary/Permanent Rate Reconciliation	\$ (44,865.11)	\$ (44,865.11)				
Dockham Shores Temp/Perm	\$ 1,789.79		\$ 1,789.79			
Wildwood Temp/Perm	\$ 6,398.76			\$ 6,398.76		
Total Temp/Perm	\$ (36,676.56)	\$ (44,865.11)	\$ 1,789.79	\$ 6,398.76		
DW 20-187-Rate Case Expenses	\$ 75,166.35				\$ 75,166.35	
DW 22-086 Step Adjustment Expenses	\$ 19,245.01				\$ -	\$ 19,245.01
Total Amount	\$ 57,734.80	\$ (44,865.11)	\$ 1,789.79	\$ 6,398.76	\$ 75,166.35	\$ 19,245.01
Total Consolidated Metered Customers	1121	1121			1121	1121
Total Consolidated Unmetered Customers	596	596			596	596
Dockham Shores	62		62		62	62
Wildwood	49			49	49	49
Total WVG Pool	1	1			1	1
Total 2022 Customer Base	1,829	1718	62	49	1829	1,829
Surcharge per customer	\$ 31.57	\$ (26.11)	\$ 28.87	\$ 130.59	\$ 41.10	\$ 10.52

DW 20-187 & DW 22-086Separate surcharges for permanent and step increases

	Temp/Prm & RCE Qtrs	Step Qtrs	Temp/Perm & RCE	Step	Initial Surcharge
Consolidated	2	2	\$7.49	\$ 5.26	\$12.75
Dockham Shores	8	8	8.75	\$ 1.32	10.06
Wildwood	8	8	21.46	\$ 1.32	22.78

(1) (2) (3)

	(1) Temporary Rate	(2) Permanent Rate	(3) Difference
<u>DIFFERENCE BETWEEN RATES</u>			
Metered Customers - Fixed	\$ 151.98	\$ 148.31	\$ (3.67)
Dockham Shores Customers Fixed	\$ 145.42	\$ 148.31	\$ 2.89
WVG Pool	\$ 448.67	\$ 442.70	\$ (5.97)
Unmetered Customers- Fixed	\$ 193.23	\$ 190.10	\$ (3.13)
Wildwood Customers- Fixed	\$ 169.65	\$ 190.10	\$ 20.45
Volumetric Charge Rate:			
Per 100 Cubic Feet Used	\$ 5.900	\$ 5.770	\$ (0.13)
Per 100 Gallons Used	\$ 0.757	\$ 0.771	\$ 0.01
	0.007887701	0.007713904	

Reconciliation between Temporary and Permanent Rate

Total Metered Customers-			
	Billed Temp Rate	Permant Rate	Difference
Metered Customers	\$ 1,093,186.47	\$ 1,066,788.30	\$ (26,398.17)
Dockham Shores Customers	\$ 57,796.08	\$ 58,944.68	\$ 1,148.61
Unmetered Customers	\$ 749,044.30	\$ 736,911.05	\$ (12,133.25)
WVG Pool	\$ 2,895.06	\$ 2,856.54	\$ (38.52)
Wildwood Customers	\$ 53,083.12	\$ 59,481.88	\$ 6,398.76
Total All Consolidated Customers	\$ 1,956,005.03	\$ 1,924,982.45	\$ (31,022.58)
Metered usage in 100ccf	\$ 285,703.54	\$ 279,408.38	\$ (6,295.16)
Dockham Shores usage per 100 gals	\$ 32,991.55	\$ 33,632.73	\$ 641.18
Total Usage Billed	\$ 318,695.09	\$ 313,041.11	\$ (5,653.98)
Yearly Surcharge			<u>\$ (36,676.56)</u>

			Metered Base Rate								
			Consolidated Customers	TempEffDate	PreRCRate	TempRate	PermRate	PermEffDate			
				9/23/2021	\$145.42	\$151.98		\$148.31	5/1/2023		
Date	Batch #	Cycle	(a)	(b)			(c)	(d)	(e)		
Metered Customers			Billed (Note 1)	StartDate	EndDate	NonTempDays	TempDays	% Temp Rate	TempBilled	PermBill	Diff
09/30/2021	60789	Cycle 1 Billing 9_30_2021	\$60,653.94	7/1/2021	09/30/2021	84	8	9.05%	\$5,490.64	\$5,358.06	(\$132.59)
09/30/2021	60789	Cycle 1 Billing 9_30_2021	8,463.17	7/1/2021	09/30/2021	84	8	9.05%	766.12	747.62	(18.50)
09/30/2021	60789	Cycle 1 Billing 9_30_2021	10,803.26	7/1/2021	09/30/2021	84	8	9.05%	977.96	954.34	(23.62)
09/30/2021	60789	Cycle 1 Billing 9_30_2021	6,327.11	7/1/2021	09/30/2021	84	8	9.05%	572.76	558.93	(13.83)
10/31/2021	60806	Cycle 2M Billing 10_31_21	12,496.89	8/1/2021	10/31/2021	53	39	43.47%	5,432.68	5,301.50	(131.19)
10/31/2021	60806	Cycle 2M Billing 10_31_21	6,222.72	8/1/2021	10/31/2021	53	39	43.47%	2,705.16	2,639.83	(65.32)
10/31/2021	60806	Cycle 2M Billing 10_31_21	17,369.12	8/1/2021	10/31/2021	53	39	43.47%	7,550.75	7,368.42	(182.33)
11/30/2021	60812	Cycle 3M Billing 11_30_21	12,512.88	9/1/2021	11/30/2021	22	69	76.62%	9,587.84	9,356.31	(231.53)
11/30/2021	60812	Cycle 3M Billing 11_30_21	8,251.54	9/1/2021	11/30/2021	22	69	76.62%	6,322.64	6,169.96	(152.68)
11/30/2021	60812	Cycle 3M Billing 11_30_21	11,880.02	9/1/2021	11/30/2021	22	69	76.62%	9,102.92	8,883.10	(219.82)
11/30/2021	60812	Cycle 3M Billing 11_30_21	8,521.93	9/1/2021	11/30/2021	22	69	76.62%	6,529.82	6,372.14	(157.68)
12/31/2021	60822	Cycle 1 Billing 12_31_2021	11,246.52	10/1/2021	12/31/2021	0	92	100.00%	11,246.52	10,974.94	(271.58)
12/31/2021	60822	Cycle 1 Billing 12_31_2021	8,966.82	10/1/2021	12/31/2021	0	92	100.00%	8,966.82	8,750.29	(216.53)
12/31/2021	60822	Cycle 1 Billing 12_31_2021	63,807.03	10/1/2021	12/31/2021	0	92	100.00%	63,807.03	62,266.22	(1,540.81)
12/31/2021	60822	Cycle 1 Billing 12_31_2021	6,687.12	10/1/2021	12/31/2021	0	92	100.00%	6,687.12	6,525.64	(161.48)
01/31/2022	60832	Cycle 2M Billing 1_31_2022	17,884.14	11/1/2021	01/31/2022	0	92	100.00%	17,884.14	17,452.28	(431.86)
01/31/2022	60832	Cycle 2M Billing 1_31_2022	6,383.16	11/1/2021	01/31/2022	0	92	100.00%	6,383.16	6,229.02	(154.14)
01/31/2022	60832	Cycle 2M Billing 1_31_2022	13,222.26	11/1/2021	01/31/2022	0	92	100.00%	13,222.26	12,902.97	(319.29)
02/28/2022	60836	Cycle 3M Billing 2_28_22	12,776.32	12/1/2021	02/28/2022	0	90	100.00%	12,776.32	12,467.80	(308.52)
02/28/2022	60836	Cycle 3M Billing 2_28_22	8,358.90	12/1/2021	02/28/2022	0	90	100.00%	8,358.90	8,157.05	(201.85)
02/28/2022	60836	Cycle 3M Billing 2_28_22	12,006.42	12/1/2021	02/28/2022	0	90	100.00%	12,006.42	11,716.49	(289.93)
02/28/2022	60836	Cycle 3M Billing 2_28_22	8,662.86	12/1/2021	02/28/2022	0	90	100.00%	8,662.86	8,453.67	(209.19)
03/31/2022	60844	Cycle 1 Billing 3_31_22	6,687.12	1/1/2022	03/31/2022	0	90	100.00%	6,687.12	6,525.64	(161.48)
03/31/2022	60844	Cycle 1 Billing 3_31_22	11,246.52	1/1/2022	03/31/2022	0	90	100.00%	11,246.52	10,974.94	(271.58)
03/31/2022	60844	Cycle 1 Billing 3_31_22	8,924.57	1/1/2022	03/31/2022	0	90	100.00%	8,924.57	8,709.06	(215.51)
03/31/2022	60844	Cycle 1 Billing 3_31_22	63,994.75	1/1/2022	03/31/2022	0	90	100.00%	63,994.75	62,449.41	(1,545.34)
04/30/2022	60850	Cycle 2M Billing 4_30_2022	13,120.86	2/1/2022	04/30/2022	0	89	100.00%	13,120.86	12,804.02	(316.84)
04/30/2022	60850	Cycle 2M Billing 4_30_2022	17,933.64	2/1/2022	04/30/2022	0	89	100.00%	17,933.64	17,500.58	(433.06)
04/30/2022	60850	Cycle 2M Billing 4_30_2022	6,383.16	2/1/2022	04/30/2022	0	89	100.00%	6,383.16	6,229.02	(154.14)
05/31/2022	60853	Cycle 3M Billing 5_31_2022	8,317.65	3/1/2022	05/31/2022	0	92	100.00%	8,317.65	8,116.80	(200.85)
05/31/2022	60853	Cycle 3M Billing 5_31_2022	11,955.27	3/1/2022	05/31/2022	0	92	100.00%	11,955.27	11,666.58	(288.69)
05/31/2022	60853	Cycle 3M Billing 5_31_2022	12,677.22	3/1/2022	05/31/2022	0	92	100.00%	12,677.22	12,371.09	(306.13)
05/31/2022	60853	Cycle 3M Billing 5_31_2022	8,662.86	3/1/2022	05/31/2022	0	92	100.00%	8,662.86	8,453.67	(209.19)
06/30/2022	60864	Cycle 1 Billing 6_30_2022	64,193.49	4/1/2022	06/30/2022	0	91	100.00%	64,193.49	62,643.35	(1,550.14)
06/30/2022	60864	Cycle 1 Billing 6_30_2022	8,849.67	4/1/2022	06/30/2022	0	91	100.00%	8,849.67	8,635.97	(213.70)
06/30/2022	60864	Cycle 1 Billing 6_30_2022	11,144.65	4/1/2022	06/30/2022	0	91	100.00%	11,144.65	10,875.53	(269.12)
06/30/2022	60864	Cycle 1 Billing 6_30_2022	6,560.20	4/1/2022	06/30/2022	0	91	100.00%	6,560.20	6,401.78	(158.42)
07/31/2022	60878	Cycle 2M Billing 7_31_22	13,222.26	5/1/2022	07/31/2022	0	92	100.00%	13,222.26	12,902.97	(319.29)
07/31/2022	60878	Cycle 2M Billing 7_31_22	6,383.16	5/1/2022	07/31/2022	0	92	100.00%	6,383.16	6,229.02	(154.14)
07/31/2022	60878	Cycle 2M Billing 7_31_22	17,861.04	5/1/2022	07/31/2022	0	92	100.00%	17,861.04	17,429.73	(431.31)
08/31/2022	60885	Cycle 3M Billing 8_31_2022	8,662.86	6/1/2022	08/31/2022	0	92	100.00%	8,662.86	8,453.67	(209.19)

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08/31/2022	60885	Cycle 3M Billing 8_31_2022	12,158.40	6/1/2022	08/31/2022	0	92	100.00%	12,158.40	11,864.80	(293.60)
08/31/2022	60885	Cycle 3M Billing 8_31_2022	8,358.90	6/1/2022	08/31/2022	0	92	100.00%	8,358.90	8,157.05	(201.85)
08/31/2022	60885	Cycle 3M Billing 8_31_2022	12,435.50	6/1/2022	08/31/2022	0	92	100.00%	12,435.50	12,135.21	(300.29)
09/30/2022	60896	Cycle 1 Billing 9_30_2022	6,581.52	7/1/2022	09/30/2022	0	92	100.00%	6,581.52	6,422.59	(158.93)
09/30/2022	60896	Cycle 1 Billing 9_30_2022	11,223.42	7/1/2022	09/30/2022	0	92	100.00%	11,223.42	10,952.40	(271.02)
09/30/2022	60896	Cycle 1 Billing 9_30_2022	8,838.12	7/1/2022	09/30/2022	0	92	100.00%	8,838.12	8,624.70	(213.42)
09/30/2022	60896	Cycle 1 Billing 9_30_2022	64,201.74	7/1/2022	09/30/2022	0	92	100.00%	64,201.74	62,651.40	(1,550.34)
10/31/2022	60910	Cycle 2M Billing 10_31_2022	13,222.26	8/1/2022	10/31/2022	0	92	100.00%	13,222.26	12,902.97	(319.29)
10/31/2022	60910	Cycle 2M Billing 10_31_2022	6,231.18	8/1/2022	10/31/2022	0	92	100.00%	6,231.18	6,080.71	(150.47)
10/31/2022	60910	Cycle 2M Billing 10_31_2022	17,615.01	8/1/2022	10/31/2022	0	92	100.00%	17,615.01	17,189.64	(425.37)
11/30/2022	60922	Cycle 3M Billing 11_30_2022	12,500.79	9/1/2022	11/30/2022	0	91	100.00%	12,500.79	12,198.92	(301.87)
11/30/2022	60922	Cycle 3M Billing 11_30_2022	8,358.90	9/1/2022	11/30/2022	0	91	100.00%	8,358.90	8,157.05	(201.85)
11/30/2022	60922	Cycle 3M Billing 11_30_2022	12,158.40	9/1/2022	11/30/2022	0	91	100.00%	12,158.40	11,864.80	(293.60)
11/30/2022	60922	Cycle 3M Billing 11_30_2022	8,662.86	9/1/2022	11/30/2022	0	91	100.00%	8,662.86	8,453.67	(209.19)
12/31/2022	60927	Cycle 1 Billing 12_31_2022	8,885.97	10/1/2022	12/31/2022	0	92	100.00%	8,885.97	8,671.39	(214.58)
12/31/2022	60927	Cycle 1 Billing 12_31_2022	64,193.49	10/1/2022	12/31/2022	0	92	100.00%	64,193.49	62,643.35	(1,550.14)
12/31/2022	60927	Cycle 1 Billing 12_31_2022	11,213.52	10/1/2022	12/31/2022	0	92	100.00%	11,213.52	10,942.74	(270.78)
12/31/2022	60927	Cycle 1 Billing 12_31_2022	6,687.12	10/1/2022	12/31/2022	0	92	100.00%	6,687.12	6,525.64	(161.48)
01/31/2023	60933	Cycle 2M Billing 1_31_2023	6,231.18	11/1/2022	01/31/2023	0	92	100.00%	6,231.18	6,080.71	(150.47)
01/31/2023	60933	Cycle 2M Billing 1_31_2023	13,209.06	11/1/2022	01/31/2023	0	92	100.00%	13,209.06	12,890.09	(318.97)
01/31/2023	60933	Cycle 2M Billing 1_31_2023	17,732.16	11/1/2022	01/31/2023	0	92	100.00%	17,732.16	17,303.97	(428.19)
02/28/2023	60940	Cycle 3M Billing 2_28_2023	12,158.40	12/1/2022	02/28/2023	0	90	100.00%	12,158.40	11,864.80	(293.60)
02/28/2023	60940	Cycle 3M Billing 2_28_2023	8,358.90	12/1/2022	02/28/2023	0	90	100.00%	8,358.90	8,157.05	(201.85)
02/28/2023	60940	Cycle 3M Billing 2_28_2023	12,918.30	12/1/2022	02/28/2023	0	90	100.00%	12,918.30	12,606.35	(311.95)
02/28/2023	60940	Cycle 3M Billing 2_28_2023	8,613.85	12/1/2022	02/28/2023	0	90	100.00%	8,613.85	8,405.84	(208.01)
03/31/2023	60949	Cycle 1 Billing 3_31_2021	8,799.51	1/1/2023	03/31/2023	0	90	100.00%	8,799.51	8,587.02	(212.49)
03/31/2023	60949	Cycle 1 Billing 3_31_2021	64,027.28	1/1/2023	03/31/2023	0	90	100.00%	64,027.28	62,481.15	(1,546.13)
03/31/2023	60949	Cycle 1 Billing 3_31_2021	11,178.92	1/1/2023	03/31/2023	0	90	100.00%	11,178.92	10,908.97	(269.95)
03/31/2023	60949	Cycle 1 Billing 3_31_2021	6,687.12	1/1/2023	03/31/2023	0	90	100.00%	6,687.12	6,525.64	(161.48)
04/30/2023	60958	Cycle 2M Billing 4_30_2023	17,610.66	2/1/2023	04/30/2023	0	89	100.00%	17,610.66	17,185.40	(425.26)
04/30/2023	60958	Cycle 2M Billing 4_30_2023	6,231.18	2/1/2023	04/30/2023	0	89	100.00%	6,231.18	6,080.71	(150.47)
04/30/2023	60958	Cycle 2M Billing 4_30_2023	13,222.26	2/1/2023	04/30/2023	0	89	100.00%	13,222.26	12,902.97	(319.29)
05/31/2023	60966	Cycle 3M Billing 5_31_2023	13,192.44	3/1/2023	05/31/2023	31	61	67.28%	8,818.92	8,605.96	(212.96) (Note 2)
05/31/2023	60966	Cycle 3M Billing 5_31_2023	8,579.45	3/1/2023	05/31/2023	31	61	67.28%	5,735.21	5,596.72	(138.49) (Note 2)
05/31/2023	60966	Cycle 3M Billing 5_31_2023	12,379.49	3/1/2023	05/31/2023	31	61	67.28%	8,275.48	8,075.64	(199.84) (Note 2)
05/31/2023	60966	Cycle 3M Billing 5_31_2023	8,891.43	3/1/2023	05/31/2023	31	61	67.28%	5,943.77	5,800.24	(143.53) (Note 2)
06/30/2023	60977	Cycle 1 Billing 6_30_2023	67,438.74	4/1/2023	06/30/2023	61	30	33.95%	22,598.35	22,052.65	(545.70) (Note 2)
06/30/2023	60977	Cycle 1 Billing 6_30_2023	9,522.81	4/1/2023	06/30/2023	61	30	33.95%	3,191.04	3,113.98	(77.06) (Note 2)
06/30/2023	60977	Cycle 1 Billing 6_30_2023	11,837.04	4/1/2023	06/30/2023	61	30	33.95%	3,966.53	3,870.74	(95.78) (Note 2)
06/30/2023	60977	Cycle 1 Billing 6_30_2023	6,951.77	4/1/2023	06/30/2023	61	30	33.95%	2,329.50	2,273.25	(56.25) (Note 2)
Consolidated Customers Total									1,093,186.47	1,066,788.30	(\$26,398.17)
Dockham Shores			Dockham Shores	PreRCRate	TempRate	PermRate					
				\$145.42	\$145.42	\$148.31					
09/30/2021	60792	Cycle 5 Billing 9_30_21	8,801.10	7/1/2021	09/30/2021	84	8	8.70%	765.31	780.52	15.21
12/31/2021	60823	Cycle 5 Billing 12_31_2021	8,870.62	10/1/2021	12/31/2021	0	92	100.00%	8,870.62	9,046.91	176.29
03/31/2022	60846	Cycle 5 Billing 3_31_22	8,870.62	1/1/2022	03/31/2022	0	90	100.00%	8,870.62	9,046.91	176.29

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06/30/2022	60865	Cycle 5 Billing 6_30_2022	9,016.04	4/1/2022	06/30/2022	0	91	100.00%	9,016.04	9,195.22	179.18
09/30/2022	60897	Cycle 5 Billing 9_30_2022	9,016.04	7/1/2022	09/30/2022	0	92	100.00%	9,016.04	9,195.22	179.18
12/31/2022	60928	Cycle 5 Billing 12_31_2022	9,016.04	10/1/2022	12/31/2022	0	92	100.00%	9,016.04	9,195.22	179.18
03/31/2023	60950	Cycle 5 Billing 3_31_2023	9,016.04	1/1/2023	03/31/2023	0	90	100.00%	9,016.04	9,195.22	179.18
06/30/2023	60978	Cycle 5 Billing 6_30_2023	9,783.60	4/1/2023	06/30/2023	61	30	32.97%	3,225.36	3,289.46	64.10 (Note 2)
Dockham Shores Total									\$57,796.08	58,944.68	1,148.61
Grand Total									\$ 1,150,982.54	\$ 1,125,732.98	(\$25,249.56)
<p>PreRCRate is Pre-rate case rate. TempBilled is portion of total bill charged at temporary rates.</p> <p><u>Notes</u></p> <p>1 - Non-highlighted billed amounts are based 23AUG22 FINAL Temp to Perm_RCE_Surcharge.xlsx, worksheet Metered Base Rate. Highlighted amounts were entered by Lakes Region.</p> <p>2-Not all formulas for cells in this row are the same as those in this section above the dashed line.</p>											

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			Unmetered Base Rate								
			Consolidated Customers	TempEffDate	PreRCRate	TempRate	PermRate	PermEffDate			
				9/23/2021	\$184.89	\$193.23		\$190.10	5/1/2023		
			(a)	(b)			(c)	(d)	(e)		
Date	Batch #	Cycle	Billed (Note 1)	StartDate	EndDate	NonTempDays	TempDays	% Temp Rate	TempBilled	PermBill	Diff
10/01/2021	60787	Cycle 4 Billing 10_1_21- TWW	\$20,811.78	10/01/2021	12/31/2021	0	100	100.00%	\$20,811.78	\$20,474.66	(\$337.12) Note 3
10/31/2021	60805	Cycle 2UM Billing 10_31_2021	7,811.04	8/1/2021	10/31/2021	53	39	43.47%	3,395.63	3,340.63	(55.00)
10/31/2021	60805	Cycle 2UM Billing 10_31_2021	44,219.58	8/1/2021	10/31/2021	53	39	43.47%	19,223.23	18,911.85	(311.38)
11/30/2021	60810	Cycle 3UM Billing 11_30_21	10,133.60	9/1/2021	11/30/2021	22	69	76.62%	7,764.74	7,638.96	(125.78)
11/30/2021	60810	Cycle 3UM Billing 11_30_21	20,458.40	9/1/2021	11/30/2021	22	69	76.62%	15,675.98	15,422.06	(253.92)
11/30/2021	60810	Cycle 3UM Billing 11_30_21	10,516.00	9/1/2021	11/30/2021	22	69	76.62%	8,057.75	7,927.23	(130.52)
01/01/2022	60819	Cycle 4 Billing 1_1_2022	19,129.77	10/1/2021	01/01/2022	0	93	100.00%	19,129.77	18,819.90	(309.87)
01/31/2022	60831	Cycle 2UM Billing 1_31_22	45,482.58	11/1/2021	01/31/2022	0	92	100.00%	45,482.58	44,745.84	(736.74)
01/31/2022	60831	Cycle 2UM Billing 1_31_22	7,995.96	11/1/2021	01/31/2022	0	92	100.00%	7,995.96	7,866.44	(129.52)
02/28/2022	60834	Cycle 3UM Billing 2_28_2022	20,675.61	12/1/2021	02/28/2022	0	90	100.00%	20,675.61	20,340.70	(334.91)
02/28/2022	60834	Cycle 3UM Billing 2_28_2022	10,765.85	12/1/2021	02/28/2022	0	90	100.00%	10,765.85	10,591.46	(174.39)
02/28/2022	60834	Cycle 3UM Billing 2_28_2022	10,241.19	12/1/2021	02/28/2022	0	90	100.00%	10,241.19	10,075.30	(165.89)
04/01/2022	60841	Cycle 4 Billing 4_1_2022	19,129.77	1/2/2022	04/01/2022	0	90	100.00%	19,129.77	18,819.90	(309.87)
04/30/2022	60849	Cycle 2UM Billing 4_30_2022	45,602.28	2/1/2022	04/30/2022	0	89	100.00%	45,602.28	44,863.60	(738.68)
04/30/2022	60849	Cycle 2UM Billing 4_30_2022	8,115.66	2/1/2022	04/30/2022	0	89	100.00%	8,115.66	7,984.20	(131.46)
05/31/2022	60852	Cycle 3UM Billing 5_31_2022	20,675.61	3/1/2022	05/31/2022	0	92	100.00%	20,675.61	20,340.70	(334.91)
05/31/2022	60852	Cycle 3UM Billing 5_31_2022	10,241.19	3/1/2022	05/31/2022	0	92	100.00%	10,241.19	10,075.30	(165.89)
05/31/2022	60852	Cycle 3UM Billing 5_31_2022	10,820.88	3/1/2022	05/31/2022	0	92	100.00%	10,820.88	10,645.60	(175.28)
07/01/2022	60862	Cycle 4 Billing 7_1_2022	19,129.77	4/2/2022	07/01/2022	0	91	100.00%	19,129.77	18,819.90	(309.87)
07/31/2022	60876	Cycle 2UM Billing 7/31/2022	8,000.16	5/1/2022	07/31/2022	0	92	100.00%	8,000.16	7,870.57	(129.59)
07/31/2022	60876	Cycle 2UM Billing 7/31/2022	45,589.68	5/1/2022	07/31/2022	0	92	100.00%	45,589.68	44,851.20	(738.48)
08/31/2022	60884	Cycle 3UM Billing 8_31_2022	10,241.19	6/1/2022	08/31/2022	0	92	100.00%	10,241.19	10,075.30	(165.89)
08/31/2022	60884	Cycle 3UM Billing 8_31_2022	10,820.88	6/1/2022	08/31/2022	0	92	100.00%	10,820.88	10,645.60	(175.28)
08/31/2022	60884	Cycle 3UM Billing 8_31_2022	20,702.91	6/1/2022	08/31/2022	0	92	100.00%	20,702.91	20,367.56	(335.35)
10/01/2022	60893	Cycle 4 Billing 10_1_2022	19,129.77	7/2/2022	10/01/2022	0	92	100.00%	19,129.77	18,819.90	(309.87)
10/31/2022	60907	Cycle 2UM Billing 10_31_2022	7,821.66	8/1/2022	10/31/2022	0	92	100.00%	7,821.66	7,694.96	(126.70)
10/31/2022	60907	Cycle 2UM Billing 10_31_2022	45,541.37	8/1/2022	10/31/2022	0	92	100.00%	45,541.37	44,803.68	(737.69)
11/30/2022	60920	Cycle 3UM Billing 11_30_2022	20,722.56	9/1/2022	11/30/2022	0	91	100.00%	20,722.56	20,386.89	(335.67)
11/30/2022	60920	Cycle 3UM Billing 11_30_2022	10,687.32	9/1/2022	11/30/2022	0	91	100.00%	10,687.32	10,514.20	(173.12)
11/30/2022	60920	Cycle 3UM Billing 11_30_2022	10,370.51	9/1/2022	11/30/2022	0	91	100.00%	10,370.51	10,202.53	(167.98)
01/01/2023	60924	Cycle 4 Billing 1_1_2023	19,129.77	10/2/2022	01/01/2023	0	92	100.00%	19,129.77	18,819.90	(309.87)
01/31/2023	60932	Cycle 2UM Billing 1_31_2023	45,425.88	11/1/2022	01/31/2023	0	92	100.00%	45,425.88	44,690.06	(735.82)
01/31/2023	60932	Cycle 2UM Billing 1_31_2023	8,115.66	11/1/2022	01/31/2023	0	92	100.00%	8,115.66	7,984.20	(131.46)
02/28/2023	60938	Cycle 3UM Billing 2_28_2023	10,434.42	12/1/2022	02/28/2023	0	90	100.00%	10,434.42	10,265.40	(169.02)
02/28/2023	60938	Cycle 3UM Billing 2_28_2023	20,849.49	12/1/2022	02/28/2023	0	90	100.00%	20,849.49	20,511.76	(337.73)
02/28/2023	60938	Cycle 3UM Billing 2_28_2023	10,820.88	12/1/2022	02/28/2023	0	90	100.00%	10,820.88	10,645.60	(175.28)
04/01/2023	60947	Cycle 4 Billing 4_1_2023	19,129.77	04/01/2023	6/30/2023	0	90	100.00%	19,129.77	18,819.90	(309.87) Note 3
04/30/2023	60957	Cycle 2UM Billing 4_30_2023	45,773.81	2/1/2023	04/30/2023	0	89	100.00%	45,773.81	45,032.35	(741.46)
04/30/2023	60957	Cycle 2UM Billing 4_30_2023	8,115.66	2/1/2023	04/30/2023	0	89	100.00%	8,115.66	7,984.20	(131.46)
05/31/2023	60965	Cycle 3UM Billing 5_31_2023	10,740.60	3/1/2023	05/31/2023	31	61	67.28%	7,160.57	7,044.58	(115.99) (Note 2)
05/31/2023	60965	Cycle 3UM Billing 5_31_2023	21,148.56	3/1/2023	05/31/2023	31	61	67.28%	14,099.37	13,870.98	(228.39) (Note 2)

05/31/2023	60965	Cycle 3UM Billing 5_31_2023	11,138.40	3/1/2023	05/31/2023	31	61	67.28%	7,425.77	7,305.49	(120.29) (Note 2)
Consolidated Customers Total									749,044.30	736,911.05	(12,133.25)
WVG Pool						PreRCRate		TempRate	PermRate		
						\$429.32	\$448.67		\$442.70		
11/30/2021	60812	Cycle 3M Billing 11_30_21	448.67	9/1/2021	11/30/2021	22	69	38.07%	343.78	339.21	(4.57)
2/28/2022	60836	Cycle 3M Billing 2_28_22	448.67	12/1/2021	2/28/2022	0	90	43.07%	448.67	442.70	(5.97)
5/31/2022	60853	Cycle 3M Billing 5_31_2022	448.67	3/1/2022	5/31/2022	0	92	43.07%	448.67	442.70	(5.97)
8/31/2022	60885	Cycle 3M Billing 8_31_2022	448.67	6/1/2022	8/31/2022	0	92	43.07%	448.67	442.70	(5.97)
11/30/2022	60922	Cycle 3M Billing 11_30_2022	448.67	9/1/2022	11/30/2022	0	91	43.07%	448.67	442.70	(5.97)
2/28/2023	60940	Cycle 3M Billing 2_28_2023	448.67	12/1/2022	2/28/2023	0	90	43.07%	448.67	442.70	(5.97)
05/31/2023	60966	Cycle 3M Billing 5_31_2023	462.33	3/1/2023	05/31/2023	31	61	35.61%	307.93	303.83	(4.10) (Note 2)
WVG Pool Total									2,895.06	2,856.54	(38.52)
Wildwood						PreRCRate		TempRate	PermRate		
Wildwood						\$130.50	\$169.65		\$190.10		
09/30/2021	60788	Cycle 6 Billing 9_30_2021	6,362.50	7/1/2021	09/30/2021	84	8	11.02%	700.95	785.45	84.49
12/31/2021	60820	Cycle 6 Billing 12_31_2021	7,972.45	10/1/2021	12/31/2021	0	92	100.00%	7,972.45	8,933.47	961.02
03/31/2022	60842	Cycle 6 Billing 3_31_2022	8,312.85	1/1/2022	03/31/2022	0	90	100.00%	8,312.85	9,314.90	1,002.05
06/30/2022	60863	Cycle 6 Billing 6_30_2022	8,312.85	4/1/2022	06/30/2022	0	91	100.00%	8,312.85	9,314.90	1,002.05
09/30/2022	60894	Cycle 6 Billing 9_30_2022	8,312.85	7/1/2022	09/30/2022	0	92	100.00%	8,312.85	9,314.90	1,002.05
12/31/2022	60925	Cycle 6 Billing 12_31_2022	8,312.85	10/1/2022	12/31/2022	0	92	100.00%	8,312.85	9,314.90	1,002.05
03/31/2023	60948	Cycle 6 Billing 3_31_2023	8,261.82	1/1/2023	03/31/2023	0	90	100.00%	8,261.82	9,257.72	995.90
6/30/2023	60975	Cycle 6 Billing 6_30_2023	9,495.99	4/1/2023	6/30/2023	61	30	39.00%	2,896.50	3,245.65	349.15 (Note 2)
Wildwood Total									53,083.12	59,481.88	6,398.76
Grand Total									805,022.49	799,249.47	(5,773.01)
PreRCRate is Pre-Rate Case Rate											
TempBilled is portion of total bill charged at temporary rates.											
<u>Notes</u>											
1 - Non-highlighted billed amounts are based 23AUG22 FINAL Temp to Perm_RCE_Surcharge.xlsx, worksheet Metered Base Rate. Highlighted amounts were entered by Lakes Region.											
2-Not all formulas for cells in this row are the same as those in this section above the dashed line.											
3-Because TWW (Tamworth) is pre-billed (other systems are postbilled), formulas for TWW row differ from others in this section.											

				Usage								
Consolidated Customers				TempEffDate	PreRCRate	TempRate	PermRate	PermEffDate				
				9/23/2021	\$5.66	\$5.90		\$5.77	5/1/2023			
				(a)	(b)			(c)	(d)	(e)		
				Billed (Note 1)	StartDate	EndDate	NonTempDays	TempDays	% Temp Rate	TempBilled	PermBill	Diff
09/30/2021	60789	Cycle 1 Billing 9_30_2021	341	\$23,736.72	7/1/2021	09/30/2021	84	8	9.03%	2,143.68	2,096.45	(47.23)
09/30/2021	60789	Cycle 1 Billing 9_30_2021	42	2,771.84	7/1/2021	09/30/2021	84	8	9.03%	250.33	244.81	(5.52)
09/30/2021	60789	Cycle 1 Billing 9_30_2021	71	4,720.08	7/1/2021	09/30/2021	84	8	9.03%	426.27	416.88	(9.39)
09/30/2021	60789	Cycle 1 Billing 9_30_2021	83	5,390.32	7/1/2021	09/30/2021	84	8		486.80	476.08	(10.73)
10/31/2021	60806	Cycle 2M Billing 10_31_21	495	2,903.04	8/1/2021	10/31/2021	53	39	43.41%	1,260.17	1,232.40	(27.77)
10/31/2021	60806	Cycle 2M Billing 10_31_21	265	1,653.12	8/1/2021	10/31/2021	53	39	43.41%	717.60	701.78	(15.81)
10/31/2021	60806	Cycle 2M Billing 10_31_21	638	4,124.16	8/1/2021	10/31/2021	53	39	43.41%	1,790.24	1,750.79	(39.45)
11/30/2021	60812	Cycle 3M Billing 11_30_21	642	5,051.60	9/1/2021	11/30/2021	22	69	76.58%	3,868.38	3,783.14	(85.24)
11/30/2021	60812	Cycle 3M Billing 11_30_21	317	2,505.36	9/1/2021	11/30/2021	22	69	76.58%	1,918.54	1,876.26	(42.27)
11/30/2021	60812	Cycle 3M Billing 11_30_21	435	3,439.76	9/1/2021	11/30/2021	22	69	76.58%	2,634.07	2,576.03	(58.04)
11/30/2021	60812	Cycle 3M Billing 11_30_21	520	4,105.52	9/1/2021	11/30/2021	22	69	76.58%	3,143.89	3,074.62	(69.27)
12/31/2021	60822	Cycle 1 Billing 12_31_2021	338	1,994.20	10/1/2021	12/31/2021	0	92	100.00%	1,994.20	1,950.26	(43.94)
12/31/2021	60822	Cycle 1 Billing 12_31_2021	2,047	12,077.30	10/1/2021	12/31/2021	0	92	100.00%	12,077.30	11,811.19	(266.11)
12/31/2021	60822	Cycle 1 Billing 12_31_2021	429	2,531.10	10/1/2021	12/31/2021	0	92	100.00%	2,531.10	2,475.33	(55.77)
12/31/2021	60822	Cycle 1 Billing 12_31_2021	711	4,194.90	10/1/2021	12/31/2021	0	92	100.00%	4,194.90	4,102.47	(92.43)
01/31/2022	60832	Cycle 2M Billing 1_31_2022	143	843.70	11/1/2021	01/31/2022	0	92	100.00%	843.70	825.11	(18.59)
01/31/2022	60832	Cycle 2M Billing 1_31_2022	432	2,548.80	11/1/2021	01/31/2022	0	92	100.00%	2,548.80	2,492.64	(56.16)
01/31/2022	60832	Cycle 2M Billing 1_31_2022	163	961.70	11/1/2021	01/31/2022	0	92	100.00%	961.70	940.51	(21.19)
02/28/2022	60836	Cycle 3M Billing 2_28_22	810	4,779.00	12/1/2021	02/28/2022	0	90	100.00%	4,779.00	4,673.70	(105.30)
02/28/2022	60836	Cycle 3M Billing 2_28_22	331	1,952.90	12/1/2021	02/28/2022	0	90	100.00%	1,952.90	1,909.87	(43.03)
02/28/2022	60836	Cycle 3M Billing 2_28_22	10,473	61,790.70	12/1/2021	02/28/2022	0	90	100.00%	61,790.70	60,429.21	(1,361.49) Note 3
02/28/2022	132945	Billing Correction	-9,999	-58,994.10	12/1/2021	02/28/2022	0	90	100.00%	(58,994.10)	(57,694.23)	1,299.87 Note 3
02/28/2022	60836	Cycle 3M Billing 2_28_22	591	3,486.90	12/1/2021	02/28/2022	0	90	100.00%	3,486.90	3,410.07	(76.83)
03/31/2022	60844	Cycle 1 Billing 3_31_22	1,683	9,929.70	1/1/2022	03/31/2022	0	90	100.00%	9,929.70	9,710.91	(218.79)
03/31/2022	60844	Cycle 1 Billing 3_31_22	397	2,342.30	1/1/2022	03/31/2022	0	90	100.00%	2,342.30	2,290.69	(51.61)
03/31/2022	60844	Cycle 1 Billing 3_31_22	377	2,224.30	1/1/2022	03/31/2022	0	90	100.00%	2,224.30	2,175.29	(49.01)
03/31/2022	60844	Cycle 1 Billing 3_31_22	831	4,902.90	1/1/2022	03/31/2022	0	90	100.00%	4,902.90	4,794.87	(108.03)
04/30/2022	60850	Cycle 2M Billing 4_30_2022	462	2,725.80	2/1/2022	04/30/2022	0	89	100.00%	2,725.80	2,665.74	(60.06)
04/30/2022	60850	Cycle 2M Billing 4_30_2022	166	979.40	2/1/2022	04/30/2022	0	89	100.00%	979.40	957.82	(21.58)
04/30/2022	60850	Cycle 2M Billing 4_30_2022	138	814.20	2/1/2022	04/30/2022	0	89	100.00%	814.20	796.26	(17.94)
05/31/2022	60853	Cycle 3M Billing 5_31_2022	717	4,230.30	3/1/2022	05/31/2022	0	92	100.00%	4,230.30	4,137.09	(93.21)
05/31/2022	60853	Cycle 3M Billing 5_31_2022	384	2,265.60	3/1/2022	05/31/2022	0	92	100.00%	2,265.60	2,215.68	(49.92)
05/31/2022	60853	Cycle 3M Billing 5_31_2022	684	4,035.60	3/1/2022	05/31/2022	0	92	100.00%	4,035.60	3,946.68	(88.92)
05/31/2022	60853	Cycle 3M Billing 5_31_2022	521	3,073.90	3/1/2022	05/31/2022	0	92	100.00%	3,073.90	3,006.17	(67.73)
06/30/2022	60864	Cycle 1 Billing 6_30_2022	2,397	14,142.30	4/1/2022	06/30/2022	0	91	100.00%	14,142.30	13,830.69	(311.61)
06/30/2022	60864	Cycle 1 Billing 6_30_2022	415	2,448.50	4/1/2022	06/30/2022	0	91	100.00%	2,448.50	2,394.55	(53.95)
06/30/2022	60864	Cycle 1 Billing 6_30_2022	710	4,189.00	4/1/2022	06/30/2022	0	91	100.00%	4,189.00	4,096.70	(92.30)
06/30/2022	60864	Cycle 1 Billing 6_30_2022	462	2,725.80	4/1/2022	06/30/2022	0	91	100.00%	2,725.80	2,665.74	(60.06)
07/31/2022	60878	Cycle 2M Billing 7_31_22	656	3,870.40	5/1/2022	07/31/2022	0	92	100.00%	3,870.40	3,785.12	(85.28)
07/31/2022	60878	Cycle 2M Billing 7_31_22	876	5,168.40	5/1/2022	07/31/2022	0	92	100.00%	5,168.40	5,054.52	(113.88)
07/31/2022	60878	Cycle 2M Billing 7_31_22	324	1,911.60	5/1/2022	07/31/2022	0	92	100.00%	1,911.60	1,869.48	(42.12)
08/31/2022	60885	Cycle 3M Billing 8_31_2022	1,066	6,289.40	6/1/2022	08/31/2022	0	92	100.00%	6,289.40	6,150.82	(138.58)
08/31/2022	60885	Cycle 3M Billing 8_31_2022	811	4,784.90	6/1/2022	08/31/2022	0	92	100.00%	4,784.90	4,679.47	(105.43)
08/31/2022	60885	Cycle 3M Billing 8_31_2022	819	4,832.10	6/1/2022	08/31/2022	0	92	100.00%	4,832.10	4,725.63	(106.47)
08/31/2022	60885	Cycle 3M Billing 8_31_2022	1,443	8,513.70	6/1/2022	08/31/2022	0	92	100.00%	8,513.70	8,326.11	(187.59)
09/30/2022	60896	Cycle 1 Billing 9_30_2022	801	4,725.90	7/1/2022	09/30/2022	0	92	100.00%	4,725.90	4,621.77	(104.13)
09/30/2022	60896	Cycle 1 Billing 9_30_2022	866	5,109.40	7/1/2022	09/30/2022	0	92	100.00%	5,109.40	4,996.82	(112.58)
09/30/2022	60896	Cycle 1 Billing 9_30_2022	561	3,309.90	7/1/2022	09/30/2022	0	92	100.00%	3,309.90	3,236.97	(72.93)
09/30/2022	60896	Cycle 1 Billing 9_30_2022	13,571	80,068.90	7/1/2022	09/30/2022	0	92	100.00%	80,068.90	78,304.67	(1,764.23) Note 3
09/30/2022	133209	Usage Adj- Cycle 1M Billing correction	-9,999	-58,994.10	7/1/2022	09/30/2022	0	92	100.00%	(58,994.10)	(57,694.23)	1,299.87 Note 3
10/31/2022	60910	Cycle 2M Billing 10_31_2022	563	3,321.70	8/1/2022	10/31/2022	0	92	100.00%	3,321.70	3,248.51	(73.19)
10/31/2022	60910	Cycle 2M Billing 10_31_2022	239	1,410.10	8/1/2022	10/31/2022	0	92	100.00%	1,410.10	1,379.03	(31.07)

10/31/2022	60910	Cycle 2M Billing 10_31_2022	739	4,360.10	8/1/2022 10/31/2022	0	92	100.00%	4,360.10	4,264.03	(96.07)	
11/30/2022	60922	Cycle 3M Billing 11_30_2022	743	4,383.70	9/1/2022 11/30/2022	0	91	100.00%	4,383.70	4,287.11	(96.59)	
11/30/2022	60922	Cycle 3M Billing 11_30_2022	399	2,354.10	9/1/2022 11/30/2022	0	91	100.00%	2,354.10	2,302.23	(51.87)	
11/30/2022	60922	Cycle 3M Billing 11_30_2022	648	3,823.20	9/1/2022 11/30/2022	0	91	100.00%	3,823.20	3,738.96	(84.24)	
11/30/2022	60922	Cycle 3M Billing 11_30_2022	624	3,681.60	9/1/2022 11/30/2022	0	91	100.00%	3,681.60	3,600.48	(81.12)	
12/31/2022	60927	Cycle 1 Billing 12_31_2022	447	2,637.30	10/1/2022 12/31/2022	0	92	100.00%	2,637.30	2,579.19	(58.11)	
12/31/2022	60927	Cycle 1 Billing 12_31_2022	1,554	9,168.60	10/1/2022 12/31/2022	0	92	100.00%	9,168.60	8,966.58	(202.02)	
12/31/2022	60927	Cycle 1 Billing 12_31_2022	708	4,177.20	10/1/2022 12/31/2022	0	92	100.00%	4,177.20	4,085.16	(92.04)	
12/31/2022	60927	Cycle 1 Billing 12_31_2022	345	2,035.50	10/1/2022 12/31/2022	0	92	100.00%	2,035.50	1,990.65	(44.85)	
01/31/2023	60933	Cycle 2M Billing 1_31_2023	179	1,056.10	11/1/2022 01/31/2023	0	92	100.00%	1,056.10	1,032.83	(23.27)	
01/31/2023	60933	Cycle 2M Billing 1_31_2023	150	885.00	11/1/2022 01/31/2023	0	92	100.00%	885.00	865.50	(19.50)	
01/31/2023	60933	Cycle 2M Billing 1_31_2023	410	2,419.00	11/1/2022 01/31/2023	0	92	100.00%	2,419.00	2,365.70	(53.30)	
02/28/2023	60940	Cycle 3M Billing 2_28_2023	794	4,684.60	12/1/2022 02/28/2023	0	90	100.00%	4,684.60	4,581.38	(103.22)	
02/28/2023	60940	Cycle 3M Billing 2_28_2023	322	1,899.80	12/1/2022 02/28/2023	0	90	100.00%	1,899.80	1,857.94	(41.86)	
02/28/2023	60940	Cycle 3M Billing 2_28_2023	422	2,489.80	12/1/2022 02/28/2023	0	90	100.00%	2,489.80	2,434.94	(54.86)	
02/28/2023	60940	Cycle 3M Billing 2_28_2023	591	3,486.90	12/1/2022 02/28/2023	0	90	100.00%	3,486.90	3,410.07	(76.83)	
03/31/2023	60949	Cycle 1 Billing 3_31_2021	370	2,183.00	1/1/2023 03/31/2023	0	90	100.00%	2,183.00	2,134.90	(48.10)	
03/31/2023	60949	Cycle 1 Billing 3_31_2021	765	4,513.50	1/1/2023 03/31/2023	0	90	100.00%	4,513.50	4,414.05	(99.45)	
03/31/2023	60949	Cycle 1 Billing 3_31_2021	440	2,596.00	1/1/2023 03/31/2023	0	90	100.00%	2,596.00	2,538.80	(57.20)	
03/31/2023	60949	Cycle 1 Billing 3_31_2021	1,718	10,136.20	1/1/2023 03/31/2023	0	90	100.00%	10,136.20	9,912.86	(223.34)	
04/30/2023	60958	Cycle 2M Billing 4_30_2023	349	2,059.10	2/1/2023 04/30/2023	0	89	100.00%	2,059.10	2,013.73	(45.37)	
04/30/2023	60958	Cycle 2M Billing 4_30_2023	137	808.30	2/1/2023 04/30/2023	0	89	100.00%	808.30	790.49	(17.81)	
04/30/2023	60958	Cycle 2M Billing 4_30_2023	158	932.20	2/1/2023 04/30/2023	0	89	100.00%	932.20	911.66	(20.54)	
05/31/2023	60966	Cycle 3M Billing 5_31_2023	658	3,981.42	3/1/2023 05/31/2023	31	61	67.23%	2,659.60	2,601.00	(58.60) (Note 2)	
05/31/2023	60966	Cycle 3M Billing 5_31_2023	347	2,103.51	3/1/2023 05/31/2023	31	61	67.23%	1,405.15	1,374.19	(30.96) (Note 2)	
05/31/2023	60966	Cycle 3M Billing 5_31_2023	463	2,806.63	3/1/2023 05/31/2023	31	61	67.23%	1,874.84	1,833.53	(41.31) (Note 2)	
05/31/2023	60966	Cycle 3M Billing 5_31_2023	584	3,540.18	3/1/2023 05/31/2023	31	61	67.23%	2,364.85	2,312.74	(52.11) (Note 2)	
06/30/2023	60977	Cycle 1 Billing 6_30_2023	760	14,291.71	4/1/2023 06/30/2023	61	30	33.89%	4,782.19	4,676.82	(105.37) (Note 2)	
06/30/2023	60977	Cycle 1 Billing 6_30_2023	169	3,191.85	4/1/2023 06/30/2023	61	30	33.89%	1,068.03	1,044.50	(23.53) (Note 2)	
06/30/2023	60977	Cycle 1 Billing 6_30_2023	228	4,305.66	4/1/2023 06/30/2023	61	30	33.89%	1,440.73	1,408.98	(31.74) (Note 2)	
06/30/2023	60977	Cycle 1 Billing 6_30_2023	187	3,521.65	4/1/2023 06/30/2023	61	30	33.89%	1,178.39	1,152.42	(25.96) (Note 2)	
				Consolidated Customers Total					285,703.54	279,408.38	(6,295.16)	
Dockham Shores 100 Gallons				Dockham Shores			PreRCRate	TempRate	PermRate			
							\$5.66	\$5.66	\$5.77			
09/30/2021	60792	Cycle 5 Billing 9_30_21	759	6,545.48	7/1/2021 09/30/2021	84	8	8.70%	580.86	592.15	11.29	
12/31/2021	60823	Cycle 5 Billing 12_31_2021	6,264	4,742.15	10/1/2021 12/31/2021	0	92	100.00%	4,742.15	4,834.31	92.16	
03/31/2022	60846	Cycle 5 Billing 3_31_22	6,012	4,550.93	1/1/2022 03/31/2022	0	90	100.00%	4,550.93	4,639.38	88.45	
06/30/2022	60865	Cycle 5 Billing 6_30_2022	7,229	5,472.50	4/1/2022 06/30/2022	0	91	100.00%	5,472.50	5,578.86	106.36	
09/30/2022	60897	Cycle 5 Billing 9_30_2022	9,694	7,338.36	7/1/2022 09/30/2022	0	92	100.00%	7,338.36	7,480.98	142.62	
12/31/2022	60928	Cycle 5 Billing 12_31_2022	5,644	4,272.81	10/1/2022 12/31/2022	0	92	100.00%	4,272.81	4,355.85	83.04	
03/31/2023	60950	Cycle 5 Billing 3_31_2023	5,614	4,250.10	1/1/2023 03/31/2023	0	90	100.00%	4,250.10	4,332.70	82.60	
06/30/2023	60978	Cycle 5 Billing 6_30_2023	2,201	5,481.49	4/1/2023 06/30/2023	61	30	32.97%	1,783.85	1,818.51	34.67 (Note 2)	
				Dockham Shores Total					32,991.55	33,632.73	641.18	(Note 4)
				Grand Total					318,695.09	313,041.11	(5,653.98)	
PreRCRate is Pre-Rate Case Rate												
TempBilled is portion of total bill charged at temporary rates.												
1 - Non-highlighted billed amounts are based 23AUG22 FINAL Temp to Perm_RCE_Surcharge.xlsx, worksheet Metered Base Rate. Highlighted amounts were entered by Lakes Region.												
2 - Not all formulas for cells in this row are the same as those in this section above the dashed line.												
3 - Billing cycles had a usage error "meter roll over" which produces a 9,999 usage reading, an entry is made to record (9,999) usage to correct the reading error.												
4- Dockham Shores total updated to include 06/30/2023 billing cycle.												

DW 22-068 Lakes Region Water Co. Inc- Date filed October 19, 2022

DW 20-187 Lakes Region Water Company, Inc. - Date filed January 15, 2021

1905.01 Estimated Rate Case Expenses

Accounting Period ending July 27, 2023

Puc 1905.01(a)(1)			
A detailed description of rate case expenses actually incurred as of the date of the filing and projected total rate case expenses that include:			
(a) Name of Service Provider	(b) Procurement Process	(c) Actual Expense Incurred	(d) Description of Charges or Service Rendered to date.
Stephen P. St. Cyr & Associates	Competitive Bid	\$ 48,917.92	Services procured include accounting, testimony, consulting, responding to data requests & attendance at technical sessions and hearings.
Leone, McDonnell & Roberts	Additional Vendor	\$ 125.00	Assistance in responding to data requests related to DW 18-056
Total of Accounting Services		\$ 49,042.92	
NH Water Law	Competitive Bid	\$ 43,827.83	Services to include consulting, filings, responding to data requests and attendance at technical sessions and hearings.
Total of Legal Services		\$ 43,827.83	
Steve E. Patnaude, LCR	Retained by Commission	\$ 235.00	Stenographer -Prehearing Conference held May 03, 2021
Steve E. Patnaude, LCR	Retained by Commission	\$ 563.50	Stenographer -Hearing on Temporary Rates held September 8, 2021
Steve E. Patnaude, LCR	Retained by Commission	\$ 800.00	Stenographer -Hearing on settlement agreement for Permanent Rates held May 27, 2022
Steve E. Patnaude, LCR	Retained by Commission	\$ 251.50	Stenographer- Prehearing Conference Step Adj on February 1, 2023
NH PUC-DOE	Retained by Commission	\$ 300.00	DW 20-187 Review filing/discovery responses, prep and review DR Set 2 with focus on engineering issues.
NH PUC-DOE	Retained by Commission	\$ 187.50	DW 22-068 Step Adj-Review filing/audit report, prep and review DR Set 1, prep and attend Jan 31 team meeting. Primary focus on engineering issues.
Total Other Services		\$ 2,337.50	
Grand total of expenses actually incurred		\$ 95,208.25	
Puc 1901.01(a)(2)			
A list of services to be rendered on behalf of the utility in the full rate case by any vendor.			
There are no additional vendors than who have been listed above.			
Puc 1901.01(a)(3)			
Total estimated cost of each service.			
Estimated cost of each Service is as follows;			
Service	Estimate	Actual	Remaining Estimate
Accounting	\$ 58,000.00	\$ 49,042.92	\$ 8,957.08
Legal	\$ 40,000.00	\$ 43,827.83	\$ (3,827.83)
Other	\$ 2,000.00	\$ 2,337.50	\$ (337.50)

Lakes Region Water Company, Inc.
 DW 20-187 & DW 22-068 Expenses- Account 186.12
 March 20, 2020 - July 27, 2023

Date	Num	Name	Memo/Description	Account	Amount	Balance
Leone, McDonnell & Roberts						
07/31/2021	659977	Leone, McDonnell & Roberts	PUC Questions on deferred tax items	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	125.00	125.00
Total for Leone, McDonnell & Roberts					\$ 125.00	
Stephen P. St. Cyr & Associates						
05/31/2020	5312020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 1 hr	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	140.00	140.00
06/30/2020	63020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 1.5 hr	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	210.00	350.00
08/31/2020	8312020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case .125	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	17.50	367.50
09/30/2020	9302020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 1.3125hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	183.75	551.25
10/30/2020	10302020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 3.375hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	472.50	1,023.75
11/30/2020	12052020	Stephen P. St. Cyr & Associates	2020 LRWC Rate Case 19.8125hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	2,872.81	3,896.56
12/31/2020	12312020	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case 67 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	9,715.00	13,611.56
01/31/2021	2022021	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case 18.19hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	2,637.19	16,248.75
02/28/2021	2282021	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case 12.1875 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,767.19	18,015.94
03/31/2021	3312021	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case 1 hr	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	145.00	18,179.07
04/30/2021	4302020	Stephen P. St. Cyr & Associates	DW 20-187-LRWC Rate Case .625 hr	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	90.62	18,269.69
05/31/2021	5312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 4.25 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	616.25	18,885.94
06/30/2021	6302021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 10.875 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,576.88	20,462.82
07/31/2021	7312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 9.375hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,359.38	22,329.70
08/31/2021	8312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 9 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,305.00	23,652.83
09/30/2021	9302021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 24.875 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	3,606.88	27,259.71
10/31/2021	10312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 9.75 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,413.75	28,673.46
11/30/2021	113021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 3.75 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	543.75	29,217.21
12/31/2021	12312021	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 14.0625 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	2,039.06	31,256.27
01/31/2022	13122	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 18.75 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	2,718.75	33,975.02
02/28/2022	2282022	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 13 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,957.50	35,860.02
03/31/2022	3312022	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 5.8125 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	842.81	36,702.83
04/30/2022	4302022	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 11.625 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,685.63	38,388.46
05/31/2022	5312022	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 16.75	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	2,428.75	40,817.21
06/30/2022	6302022	Stephen P. St. Cyr & Associates	DW 20-187 Rate Case 2.625hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	380.63	41,197.84
07/31/2022		Stephen P. St. Cyr & Associates	DW 20-187 Rate Case .5625 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	81.56	41,587.53
08/31/2022	8312022	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj .25 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	36.25	41,623.78
09/30/2022	9302022	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj 7.375hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,069.38	42,693.16
10/31/2022		Stephen P. St. Cyr & Associates	DW 22-068 Step Adj 5.625hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	815.63	43,508.79
11/30/2022	113022	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj 2.125 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	308.12	43,816.91
11/30/2022	113022	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj 1hr	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	145.00	43,961.91
12/31/2022	12312022	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj 4.50hr	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	652.50	44,614.41
12/31/2022	12312022	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj .625	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	90.62	44,705.03
01/31/2023	1312023	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj 4.25	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	637.50	45,342.53
02/28/2023	2282023	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj Prehearing conference mileage 170.63	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	106.63	45,449.16
02/28/2023	2282023	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj 11.6875	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,753.13	47,202.29
03/31/2023	3312023	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj 7.25 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,087.50	48,289.79
04/30/2023	4302023	Stephen P. St. Cyr & Associates	DW 22-068 Step Adj 1.125hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	168.75	48,458.54
06/30/2023	6302023	Stephen P. St. Cyr & Associates	Temp/Perm conversation .125hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	18.75	48,477.29
7/31/2023	7312023	Stephen P. St. Cyr & Associates	Temp/Perm RCE Review 2.9375hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	440.63	48,917.92
Total for Stephen P. St. Cyr & Associates					\$ 48,138.53	\$ 41,392.52
Total Accounting					\$ 48,263.53	\$ 48,263.53
NH Water Law						
11/26/2021	1087	NH Water Law	November/December 2020 4.9 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	857.50	857.50
02/27/2022	1094	NH Water Law	January 2021 Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	3,482.50	4,340.00
06/17/2022	1110	NH Water Law		186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	857.50	5,197.50
7/21/2022	1115	NH Water Law	DW 20-187 May 2021 Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	805.00	6,020.00
07/26/2022	1123	NH Water Law	DW 20-187 June 2021 Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,872.50	7,892.50
09/06/2022	1130	NH Water Law	July Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	542.50	8,435.00
12/06/2022	1136	NH Water Law	Aug 2021 Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	2,292.50	10,727.50
12/30/2022	1144	NH Water Law	September 2021 Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	3,237.50	13,965.00
12/31/2022	1153	NH Water Law	December 2021 Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,137.50	15,102.50
12/31/2022	1149	NH Water Law	October 2021 Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,225.00	16,327.50
12/31/2022	1151	NH Water Law	November 2021 Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	105.00	16,432.50

Attachment B to Settlement Agreement

07/10/2023	1175	NH Water Law	January 2022 Rate Case Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,592.50	18,025.00		
07/13/2023	1182	NH Water Law	February 2022 Rate Case Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,872.50	19,897.50		
07/14/2023	1184	NH Water Law	March 2022 Rate Case Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	1,190.00	21,087.50		
07/14/2023	1186	NH Water Law	April 2022 Rate Case Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	3,990.00	25,077.50		
07/19/2023	1188	NH Water Law	May 2022 Rate Case Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	3,682.83	28,760.33		
07/21/2023	1190	NH Water Law	June 2022 Rate Case Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	3,097.50	31,857.83		
07/23/2023	1192	NH Water Law	July 2022 Rate Case Expense	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	35.00	31,892.83		
07/24/2023	1194	NH Water Law	August 2022-DW 22-068 Step Adj	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	140.00	32,032.83		
07/25/2023	1196	NH Water Law	September 2022- DW 22-068 Step Adj	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	52.50	32,085.33		
07/25/2023	1198	NH Water Law	October 2022-DW 22-068 Step Adj	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	2,660.00	34,745.33		
7/25/2023	1200	NH Water Law	November 2022-DW 22-068 Step Adj	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	857.50	35,602.83		
7/25/2023	1201	NH Water Law	December 2022-DW 22-068 Step Adj	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	490.00	36,092.83		
7/26/2023	1203	NH Water Law	January 2023- DW 22-068 Step Adj	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	245.00	36,337.83		
7/26/2023	1206	NH Water Law	February 2023 -DW 22-068 Step Adj	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	3,500.00	39,837.83		
7/27/2023	1209	NH Water Law	March 2023-DW 22-068 Step Adj	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	3,990.00	43,827.83	\$ 11,935.00	DW 22-068 Step
Total Legal					\$ 43,810.33		\$ 31,875.33	DW 20-187 Rate Case
NH PUC-DOE								
11/02/2021	12469	NH PUC-DOE	Doug Brogan Invoice	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	300.00	300.00		
02/13/2023	12612	NH PUC-DOE	22-068 Step adj- Doug Brogan 01/21-01/23 2.5 hrs	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	187.50	487.50	\$ 187.50	DW 22-068 Step
Total for NH PUC-DOE					\$ 487.50		\$ 300.00	DW 20-187 Rate Case
Steve E. Patnaude, LCR								
06/03/2021	2021-020	Steve E. Patnaude, LCR	DW 20-187 Transcript of Prehearing	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	235.00	235.00		
10/07/2021	2021-042	Steve E. Patnaude, LCR	DW 20-187 Transcript of Hearing Temp Rates	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	563.50	798.50		
07/01/2022	2022-018	Steve E. Patnaude, LCR	DW 20-187 Transcript of Hearing Temp Rates	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	800.00	1,598.50		
03/03/2023	2023-011	Steve E. Patnaude, LCR	DW 22-068- Transcript of Pre hearing conference- Step Adj	186.14 Misc. Deferred Debts:DW 20-187 LRWC Rate Case	251.50	1,850.00	\$ 251.50	DW 22-068 Step
Total for Steve E. Patnaude, LCR					\$ 1,850.00		\$ 1,598.50	DW 20-187 Rate Case
Total OTHER					\$ 2,337.50			
TOTAL					\$ 94,411.36		\$ 19,245.01	DW 22-068 Step
							\$ 75,166.35	DW 20-187 Rate Case

Tuesday, Jul 25, 2023 01:20:03 PM GMT-7 - Accrual Basis

DW 20-187
LAKES REGION WATER COMPANY, INC.
REQUEST FOR CHANGE IN RATES
DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 6

Date Received: 10/03/23
Request No. DOE 6-2

Date of Response: 10/03/23
Witness: Leah Valladares

REQUEST:

As was discussed during the October 3rd technical session, please modify the Surcharge section of the Summary worksheet in “5_01 Temp to Perm_RCE_Surcharge.xlsx” so that it shows the quarterly surcharge for Consolidated over two quarters, Dockham Shores over eight quarters, and Wildwood over eight quarters. For each customer group, show a separate surcharge for permanent rates and the step increase, and a total of both surcharges.

RESPONSE:

See revised schedule “6_01 Revised Temp to Perm_RCE_Surcharge” submitted with 6-1.